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

File 91 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of principal balance)
3140Q7EL7		ACADEMY MORTGAGE CORPORATION	1	$48,405.75	1.4%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$199,141.94	5.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$199,188.84	5.77%	0	$0.00	
		DM MORTGAGE	1	$200,000.00	5.8%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$200,000.00	5.8%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$422,980.96	12.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$200,000.00	5.8%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,730.60	5.79%	0	$0.00	
		INDEPENDENT BANK	1	$423,006.06	12.26%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$200,000.00	5.8%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$199,730.59	5.79%	0	$0.00	
		STEARNS LENDING INC	1	$200,000.00	5.8%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$423,006.06	12.26%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$333,969.55	9.7%	0	$0.00	
Total			**14**	**$3,449,160.35**	**100%**	**0**	**$0.00**	
3140Q7EM5		1ST FINANCIAL, INC	1	$90,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$95,070.19	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$782,313.19	1.42%	0	$0.00	
		ACOPIA HOME LOANS	1	$103,500.00	0.19%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$90,100.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$202,258.13	0.37%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$87,891.80	0.16%	0	$0.00	
		AFFIRM HOME LOANS, LLC	1	$100,000.00	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$107,115.06	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$182,800.00	0.33%	0	$0.00	

	ALTERRA GROUP, LLC	2	$207,238.00	0.38%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$188,800.00	0.34%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$200,000.00	0.36%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$95,881.96	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$194,500.00	0.35%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$103,790.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$362,639.34	0.66%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$95,881.96	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$92,800.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$260,569.87	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$190,320.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$95,884.13	0.17%	0	$0.00	
	ANCHOR MORTGAGE LLC	1	$92,291.51	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$315,470.00	0.57%	0	$0.00	
	ARVEST BANK	9	$895,710.00	1.63%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$103,877.90	0.19%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPROATION	1	$104,879.56	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$186,127.18	0.34%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$279,084.93	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$296,452.00	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,000.00	0.18%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$108,525.26	0.2%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$96,800.00	0.18%	0	$0.00	
	BANCORPSOUTH BANK	6	$545,900.00	0.99%	0	$0.00	
	BANK 2	1	$88,000.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$183,350.00	0.33%	0	$0.00	
	BANKTENNESSEE	1	$89,600.00	0.16%	0	$0.00	
	BANNER BANK	1	$86,250.00	0.16%	0	$0.00	

	BLUESTAR MORTGAGE INC	1	$102,623.66	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$96,000.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	2	$186,680.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$90,000.00	0.16%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$104,000.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$88,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	7	$715,140.00	1.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$198,790.00	0.36%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$99,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$89,891.86	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$192,684.91	0.35%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	$108,000.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$779,725.58	1.42%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$87,200.00	0.16%	0	$0.00	
	CB&S BANK	1	$86,148.74	0.16%	0	$0.00	
	CBC NATIONAL BANK	1	$85,500.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$100,600.00	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$89,349.01	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$182,838.47	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$106,700.00	0.19%	0	$0.00	
	CHEMICAL BANK	3	$277,600.00	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$399,000.00	0.73%	0	$0.00	
	CITIZENS BANK	1	$101,000.00	0.18%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$109,250.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$206,051.65	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$408,520.00	0.74%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$179,040.00	0.33%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$99,877.04	0.18%	0	$0.00	
	COMMERCE STATE BANK	2	$205,896.88	0.37%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$102,241.57	0.19%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	$89,600.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$108,000.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$108,750.00	0.2%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$281,144.00	0.51%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$205,412.47	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$89,775.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,004,038.11	1.82%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$98,778.27	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$99,920.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$104,020.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$93,000.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$206,375.00	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$195,250.00	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$98,400.00	0.18%	0	$0.00	
	ENT CREDIT UNION	2	$191,515.91	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$87,500.00	0.16%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$503,190.30	0.91%	0	$0.00	
	EQUITY RESOURCES, INC	1	$104,496.51	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$101,250.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$102,750.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$100,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$105,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$103,795.13	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$107,000.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	1	$110,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$969,330.65	1.76%	0	$0.00	
	FBC MORTGAGE, LLC	1	$109,125.00	0.2%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$92,000.00	0.17%	0	$0.00	
	FBT MORTGAGE, LLC	1	$100,867.61	0.18%	0	$0.00	
		1	$94,760.49	0.17%	0	$0.00	

	FEMBI MORTGAGE, A CORPORATION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$394,217.03	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$395,478.69	0.72%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$303,335.00	0.55%	0	$0.00	
	FIRST BANK	1	$93,115.85	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$96,916.24	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$93,900.00	0.17%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$108,750.00	0.2%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$85,500.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$108,750.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. , A CORPORATION	1	$101,125.51	0.18%	0	$0.00	
	FIRST FIMNANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIAB	1	$90,000.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$87,750.00	0.16%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	$93,600.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$92,890.82	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C	1	$108,800.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$191,840.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$97,500.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$104,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF HEREFORD	1	$97,726.89	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$104,371.51	0.19%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$100,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$91,200.00	0.17%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$93,922.08	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$180,800.90	0.33%	0	$0.00	

	FIRSTRUST BANK	1	$87,889.28	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$109,250.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$100,800.00	0.18%	0	$0.00	
	FULTON BANK, N.A	3	$279,474.18	0.51%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$98,250.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$403,634.79	0.73%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$89,300.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$102,850.00	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$104,000.00	0.19%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$97,353.92	0.18%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$109,500.00	0.2%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$88,800.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$94,700.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$88,238.84	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$711,567.88	1.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$1,950,086.24	3.54%	0	$0.00	
	GULF COAST BANK TRUST COMPANY	1	$86,143.95	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$95,887.29	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$101,250.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$87,600.00	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$95,507.42	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	$101,430.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$497,491.81	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$1,795,648.32	3.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$364,925.00	0.66%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$106,200.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$85,791.80	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$105,000.00	0.19%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	1	$102,600.00	0.19%	0	$0.00	
	HOMESTREET BANK	4	$396,795.22	0.72%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$94,400.00	0.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$85,861.02	0.16%	0	$0.00	
	HORIZON BANK	1	$93,600.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$93,702.00	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$86,250.00	0.16%	0	$0.00	
	INSIGHT CREDIT UNION	1	$95,625.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$104,300.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$88,000.00	0.16%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$97,600.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$91,544.78	0.17%	0	$0.00	
	KENTLAND BANK	1	$100,200.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$210,975.00	0.38%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$104,000.00	0.19%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$91,800.00	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$205,000.00	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$304,368.63	0.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$102,552.45	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$811,819.73	1.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$89,888.36	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$105,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$99,233.36	0.18%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	$207,670.13	0.38%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	3	$266,250.00	0.48%	0	$0.00	
	MCCLAIN BANK	1	$102,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$103,869.16	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$90,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$88,536.33	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$93,484.91	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$206,820.00	0.38%	0	$0.00	
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	$106,271.92	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$98,000.00	0.18%	0	$0.00	

	MIDLAND STATES BANK	1	$101,600.00	0.18%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$110,000.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$89,600.00	0.16%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$93,447.26	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$204,720.00	0.37%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$110,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$104,250.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$402,849.00	0.73%	0	$0.00	
	NBKC BANK	2	$190,675.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	4	$403,070.16	0.73%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$105,000.00	0.19%	0	$0.00	
	NEXBANK SSB	1	$88,281.92	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$96,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	3	$304,549.78	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,988.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$207,528.35	0.38%	0	$0.00	
	OCMBC, INC.., A CALIFORNIA CORPORATION	1	$94,320.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$104,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$87,443.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$103,500.00	0.19%	0	$0.00	
	ON THE GRID FINANCIAL FCU	1	$105,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE LLC	1	$86,900.21	0.16%	0	$0.00	
	ORIGIN BANK	1	$96,000.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$94,883.19	0.17%	0	$0.00	
	PACOR MORTGAGE CORP	2	$182,433.03	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$518,400.00	0.94%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,000.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC A CALIFORNIA CORPOR	1	$101,877.44	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$106,250.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	4	$372,643.84	0.68%	0	$0.00	
		1	$108,320.00	0.2%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	$86,400.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$510,648.00	0.93%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$86,250.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$309,633.62	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$209,878.00	0.38%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$102,727.59	0.19%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$108,509.47	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$498,075.00	0.91%	0	$0.00	
	PRIME MORTGAGE GROUP, LLC	1	$96,678.22	0.18%	0	$0.00	
	PRIME MORTGAGE LLC - COR	1	$89,300.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$91,388.00	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$99,600.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$196,700.00	0.36%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$93,773.65	0.17%	0	$0.00	
	R P FUNDING INC	5	$507,274.18	0.92%	0	$0.00	
	RANLIFE, INC	1	$103,161.36	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$106,540.04	0.19%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$89,896.77	0.16%	0	$0.00	
	RENASANT BANK	3	$302,891.80	0.55%	0	$0.00	
	RESIDENTIAL BANCORP, INC	2	$183,538.21	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$200,300.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$196,121.04	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$85,400.00	0.16%	0	$0.00	
	RESMAC INC	1	$87,021.17	0.16%	0	$0.00	
	RHF MORTGAGE CO	1	$93,000.00	0.17%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$90,250.00	0.16%	0	$0.00	
	RMR FINANCIAL	1	$98,300.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$865,215.34	1.57%	0	$0.00	
	RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	$104,867.90	0.19%	0	$0.00	
	SAFE CREDIT UNION	1	$88,000.00	0.16%	0	$0.00	
		12	$1,165,091.69	2.12%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$188,021.54	0.34%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$88,325.00	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$195,025.00	0.35%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$93,000.00	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$93,082.74	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$105,600.00	0.19%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$104,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$385,629.85	0.7%	0	$0.00	
	STEARNS LENDING INC	1	$110,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	10	$990,260.56	1.8%	0	$0.00	
	SUMMIT FUNDING, INC	2	$211,414.12	0.38%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$105,600.00	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$187,760.00	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$552,011.35	1%	0	$0.00	
	TBA CREDIT UNION	1	$105,600.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABIL	1	$93,637.36	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$89,737.04	0.16%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$100,000.00	0.18%	0	$0.00	
	THE COMMUNITY BANK	1	$86,925.00	0.16%	0	$0.00	
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$89,600.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$108,000.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$92,436.63	0.17%	0	$0.00	
	THE MORTGAGE COMPANY	1	$86,291.30	0.16%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$92,000.00	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$98,300.16	0.18%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$87,896.68	0.16%	0	$0.00	
	TOWN & COUNTRY BANK	1	$87,899.06	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$93,693.00	0.17%	0	$0.00	
	TRIUMPH MORTGAGE,ABANKING CORPORATION	1	$94,885.85	0.17%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$106,968.95	0.19%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	5	$500,575.00	0.91%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$85,200.00	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$105,600.00	0.19%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$95,310.00	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$104,000.00	0.19%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$306,000.00	0.56%	0	$0.00	
		UWHARRIE BANK	1	$95,000.00	0.17%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$94,400.00	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$492,425.00	0.9%	0	$0.00	
		VERVE, A CREDIT UNION	1	$106,700.00	0.19%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$92,625.00	0.17%	0	$0.00	
		VISIONBANK OF IOWA	1	$106,500.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$97,500.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$90,000.00	0.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$91,385.79	0.17%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$87,761.92	0.16%	0	$0.00	
		Unavailable	1	$92,890.82	0.25%	0	$0.00	
Total			**562**	**$55,016,580.98**	**100%**	**0**	**$0.00**	
3140Q7EN3		ACADEMY MORTGAGE CORPORATION	7	$696,245.14	2.2%	0	$0.00	
		ALTERRA GROUP, LLC	1	$95,000.00	0.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$109,864.75	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$388,950.00	1.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$104,500.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$206,000.00	0.65%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$191,479.69	0.6%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$589,124.00	1.86%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$97,215.00	0.31%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT	1	$95,003.55	0.3%	0	$0.00	

	UNION						
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$95,000.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.28%	0	$0.00	
	ARVEST BANK	2	$190,319.00	0.6%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$193,294.44	0.61%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$214,862.00	0.68%	0	$0.00	
	ATLANTIC COAST BANK	1	$90,400.00	0.29%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$100,595.25	0.32%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$104,870.89	0.33%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$91,100.00	0.29%	0	$0.00	
	BANK SNB ISAOA	1	$91,600.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$99,200.00	0.31%	0	$0.00	
	BELL BANK	1	$97,500.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$107,200.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$204,580.00	0.65%	0	$0.00	
	BROKER SOLUTIONS INC	2	$196,800.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$377,385.50	1.19%	0	$0.00	
	CALCITE CREDIT UNION	1	$100,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$209,454.34	0.66%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$380,532.77	1.2%	0	$0.00	
	CASTLE & COOKE	1	$91,554.86	0.29%	0	$0.00	
	CBC NATIONAL BANK	1	$109,500.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$108,000.00	0.34%	0	$0.00	
	CHEMICAL BANK	5	$496,123.65	1.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$181,489.88	0.57%	0	$0.00	
	CITIZENS BANK	1	$107,500.00	0.34%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$86,771.59	0.27%	0	$0.00	
	CMG MORTGAGE INC	1	$90,685.03	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$105,000.00	0.33%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$101,236.00	0.32%	0	$0.00	

	COMMUNITY STAR CREDIT UNION	1	$93,675.00	0.3%	0	$0.00	
	COMPASS MORTGAGE INC	1	$100,800.00	0.32%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$105,600.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$92,000.00	0.29%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LL	1	$96,624.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$395,400.00	1.25%	0	$0.00	
	DATA MORTGAGE DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$87,394.86	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$381,165.00	1.2%	0	$0.00	
	EECU	1	$104,000.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$89,240.00	0.28%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$97,960.39	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$206,000.00	0.65%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$108,750.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$101,744.01	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$105,769.79	0.33%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$95,887.29	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$304,188.74	0.96%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$90,240.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	2	$210,550.00	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$199,000.00	0.63%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$96,030.00	0.3%	0	$0.00	
	FIRST MIDWEST BANK	1	$91,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$189,600.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,400.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$106,865.37	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$185,100.00	0.58%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$104,409.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$198,845.41	0.63%	0	$0.00	
	FIRSTBANK	1	$98,100.00	0.31%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$104,250.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	1	$105,070.45	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$100,320.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$522,122.34	1.65%	0	$0.00	
	GEO-CORP, INC	1	$94,900.00	0.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$99,879.85	0.32%	0	$0.00	
	GMFS, LLC	1	$88,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,500.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$105,655.00	0.33%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$106,571.79	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$104,000.00	0.33%	0	$0.00	
	GREER STATE BANK	1	$104,468.43	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$404,063.44	1.28%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$104,945.50	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,395,244.92	4.41%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$204,377.31	0.65%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$88,000.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD ., A LIMITED LIABILITY P	1	$86,027.10	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$88,800.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$98,881.05	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$613,077.00	1.94%	0	$0.00	
	HOME STATE BANK, N.A	1	$102,750.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$799,292.43	2.52%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$99,200.00	0.31%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$414,800.00	1.31%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$211,800.00	0.67%	0	$0.00	
	HOMESTREET BANK	4	$395,624.18	1.25%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$95,000.00	0.3%	0	$0.00	
	HORIZON BANK	2	$193,750.00	0.61%	0	$0.00	

	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$87,642.10	0.28%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$109,867.83	0.35%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$106,000.00	0.33%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$101,100.00	0.32%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$387,873.59	1.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$192,713.98	0.61%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$93,482.24	0.3%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$92,633.31	0.29%	0	$0.00	
	MANN MORTGAGE, LLC	1	$96,850.00	0.31%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC A LIMITED	1	$106,847.46	0.34%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$90,800.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$100,100.00	0.32%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$107,864.12	0.34%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$92,800.00	0.29%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,000.00	0.28%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$87,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$108,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$98,250.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$86,000.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING,LLC	1	$109,365.36	0.35%	0	$0.00	
	NBKC BANK	1	$100,379.24	0.32%	0	$0.00	
	NETWORK FUNDING, LP	3	$283,426.29	0.9%	0	$0.00	
	NORTHPOINTE BANK	1	$99,200.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$91,810.00	0.29%	0	$0.00	
	NUMARK CREDIT UNION	1	$90,210.00	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	2	$214,405.00	0.68%	0	$0.00	
	ORIGIN BANK	1	$88,000.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$108,675.00	0.34%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$208,000.00	0.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$101,011.75	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	1	$89,335.00	0.28%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$86,250.00	0.27%	0	$0.00	
	PEOPLES BANK	1	$94,000.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$200,350.00	0.63%	0	$0.00	
	PEOPLES HOME EQUITY INC..,A TENNESSEE CORPORATION	1	$94,525.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$301,360.00	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$277,056.00	0.88%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$99,910.00	0.32%	0	$0.00	
	PREMIER LENDING LLC	1	$96,030.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$589,193.37	1.86%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$88,240.00	0.28%	0	$0.00	
	R P FUNDING INC	6	$589,520.60	1.86%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$89,896.77	0.28%	0	$0.00	
	REGENT FINANCIAL GROUP,INC	1	$89,896.77	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$290,997.27	0.92%	0	$0.00	
	RESOURCE LENDERS,INC. CALIFORNIA CORPORATION, A CALIFORNIA C	1	$108,750.00	0.34%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$86,184.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$94,203.70	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$381,989.00	1.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$212,594.79	0.67%	0	$0.00	
	SECURITY CREDIT UNION	1	$91,000.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$303,826.97	0.96%	0	$0.00	
	SENTE MORTGAGE, INC	1	$97,900.00	0.31%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$109,100.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$289,000.00	0.91%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$110,000.00	0.35%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$101,250.00	0.32%	0	$0.00	

		STATE BANK OF SOUTHWEST MISSOURI	1	$93,246.73	0.29%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$275,261.88	0.87%	0	$0.00	
		STEARNS LENDING, LLC	2	$183,445.41	0.58%	0	$0.00	
		STIFEL BANK AND TRUST	2	$203,920.00	0.64%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$104,000.00	0.33%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$95,074.12	0.3%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$184,986.88	0.58%	0	$0.00	
		SUMMIT FUNDING, INC	1	$90,400.00	0.29%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$97,000.00	0.31%	0	$0.00	
		SWBC MORTGAGE CORPORATION	7	$691,777.33	2.19%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$107,200.00	0.34%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$105,000.00	0.33%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$102,000.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$391,700.00	1.24%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$100,000.00	0.32%	0	$0.00	
		UWHARRIE BANK	1	$102,600.00	0.32%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$104,000.00	0.33%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$193,750.00	0.61%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	4	$387,740.88	1.22%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$97,850.00	0.31%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$92,700.00	0.29%	0	$0.00	
		WALLICK AND VOLK, INC	1	$89,788.22	0.28%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$104,900.00	0.33%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$103,750.00	0.33%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$101,759.98	0.3%	0	$0.00	
Total			**321**	**$31,660,164.92**	**100%**	**0**	**$0.00**	
3140Q7EP8		1ST CAPITAL MORTGAGE, LLC	1	$111,859.08	0.2%	0	$0.00	
		1ST FINANCIAL, INC	1	$120,000.00	0.22%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$115,707.54	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$944,200.00	1.71%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$121,850.00	0.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$112,047.14	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$112,500.00	0.2%	0	$0.00	
		ALTERRA GROUP, LLC	1	$119,700.00	0.22%	0	$0.00	

	AMARILLO NATIONAL BANK	2	$238,400.00	0.43%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$115,000.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$111,859.08	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$467,017.34	0.85%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$125,000.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$235,460.43	0.43%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$112,000.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$241,800.00	0.44%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$346,874.53	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$358,765.00	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$124,000.00	0.22%	0	$0.00	
	AMERIS BANK	1	$124,000.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$112,000.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$236,100.00	0.43%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$121,500.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,000.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$115,857.37	0.21%	0	$0.00	
	ARVEST BANK	4	$469,800.00	0.85%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$112,000.00	0.2%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$120,000.00	0.22%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$124,853.24	0.23%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$116,400.00	0.21%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$125,000.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,925.41	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$362,400.00	0.66%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$123,458.82	0.22%	0	$0.00	
		1	$124,846.30	0.23%	0	$0.00	

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS						
	BANCOHIO FINANCIAL, LLC	1	$115,883.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$232,000.00	0.42%	0	$0.00	
	BANK SNB	2	$239,920.00	0.44%	0	$0.00	
	BAY EQUITY LLC	4	$448,785.00	0.81%	0	$0.00	
	BAY EQUITY, LLC	1	$119,445.82	0.22%	0	$0.00	
	BLACKHAWK BANK	1	$112,200.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$112,100.00	0.2%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$119,849.02	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$113,050.00	0.21%	0	$0.00	
	BREMER BANK NA	1	$122,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	1	$116,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$119,920.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$342,900.00	0.62%	0	$0.00	
	CAMBRIDGE MORTGAGE INC	1	$118,400.00	0.21%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$111,350.00	0.2%	0	$0.00	
	CAPITAL FINANCIAL GROUP INC	1	$120,000.00	0.22%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$120,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$116,200.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$938,216.71	1.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$122,550.00	0.22%	0	$0.00	
	CBC NATIONAL BANK	1	$124,080.00	0.23%	0	$0.00	
	CENDERA FUNDING, INC	1	$116,250.00	0.21%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$120,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$116,000.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$364,604.65	0.66%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,800.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$115,200.00	0.21%	0	$0.00	
	COMMERCE BANK	1	$114,400.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$222,400.00	0.4%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$122,348.61	0.22%	0	$0.00	

	COMMUNITY TRUST BANK	1	$123,500.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$118,340.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$235,765.00	0.43%	0	$0.00	
	COUNTRY CLUB MORTGAGE,INC.,A CORPORATION	1	$114,000.00	0.21%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$110,250.00	0.2%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$120,000.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$480,242.45	0.87%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,650.23	0.22%	0	$0.00	
	DATA MORTGAGE INC	1	$123,209.40	0.22%	0	$0.00	
	DENMARK STATE BANK	1	$112,216.36	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,500.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$114,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$116,190.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,700.00	0.22%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$247,500.00	0.45%	0	$0.00	
	DUPAGE CREDIT UNION	1	$113,050.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$348,750.00	0.63%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$242,520.00	0.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$356,100.00	0.65%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$353,856.14	0.64%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$240,350.00	0.44%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$116,800.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$109,965.75	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$122,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXES CORPOR	1	$119,418.59	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$236,000.00	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$834,729.41	1.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,279,215.91	2.32%	0	$0.00	
		1	$111,000.00	0.2%	0	$0.00	

	FARMERS NATIONAL BANK OF SCOTTSVILLE						
	FBC MORTGAGE, LLC	4	$461,890.59	0.84%	0	$0.00	
	FBT MORTGAGE, LLC	1	$122,204.47	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$113,743.94	0.21%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$121,125.00	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$343,307.95	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$715,925.00	1.3%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$231,500.00	0.42%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$119,000.00	0.22%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$112,241.35	0.2%	0	$0.00	
	FIRST BANK	2	$221,500.00	0.4%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$124,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$121,500.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$119,855.81	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$114,400.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,800.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$114,320.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$124,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$465,700.00	0.84%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$116,672.15	0.21%	0	$0.00	
	FIRSTBANK	1	$119,100.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$124,000.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD,DBA LEGACY MUTUAL MORTGAGE	1	$117,055.90	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$356,300.00	0.65%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,402.78	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$115,430.00	0.21%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$119,549.40	0.22%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$115,500.00	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$699,325.00	1.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$583,985.00	1.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$237,315.95	0.43%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$118,750.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,283.56	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$223,757.37	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$477,554.98	0.87%	0	$0.00	
	HOME STATE BANK, N.A	1	$117,750.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$1,771,058.28	3.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$120,099.00	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$121,186.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$688,500.00	1.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$236,400.00	0.43%	0	$0.00	
	HOMESTREET BANK	2	$240,000.00	0.44%	0	$0.00	
	HOMETOWN LENDERS	1	$123,791.78	0.22%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$108,896.26	0.2%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$114,271.81	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$116,000.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$231,200.00	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$238,700.30	0.43%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$124,605.41	0.23%	0	$0.00	
	INSIGHT CREDIT UNION	1	$112,500.00	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$112,000.00	0.2%	0	$0.00	
	INTERCAP LENDING INC	1	$120,800.00	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$247,530.47	0.45%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$244,546.30	0.44%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$110,400.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$123,734.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$113,263.74	0.21%	0	$0.00	

	KEMBA FINANCIAL CREDIT UNION	1	$119,094.18	0.22%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$248,805.00	0.45%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$115,000.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$237,000.00	0.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$125,000.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$110,400.00	0.2%	0	$0.00	
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$122,500.00	0.22%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$111,000.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$116,000.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$122,400.00	0.22%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$110,845.82	0.2%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	$122,327.84	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L	1	$122,327.84	0.22%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$113,859.83	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$118,155.00	0.21%	0	$0.00	
	MID PENN BANK	1	$123,400.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$120,000.00	0.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$114,981.68	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,200.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$239,604.14	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	2	$238,000.00	0.43%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$123,800.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$115,900.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$121,104.31	0.22%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION,A CORPORATION	1	$120,000.00	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$120,318.43	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$118,000.00	0.21%	0	$0.00	
	NORTHPOINTE BANK	4	$458,597.35	0.83%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCO, MORTGAGE, A CORP	1	$122,877.18	0.22%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,250.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$232,000.00	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$120,851.22	0.22%	0	$0.00	
	ORIGIN BANK	1	$112,000.00	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$352,682.05	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$937,119.37	1.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$113,191.95	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$230,400.00	0.42%	0	$0.00	
	PEOPLES BANK	1	$116,656.38	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$234,750.00	0.43%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$111,421.64	0.2%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$78,610.14	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$115,500.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$124,000.00	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$114,750.00	0.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$351,573.09	0.64%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$124,000.00	0.22%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$116,900.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$124,337.18	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$681,456.57	1.24%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$118,400.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$840,656.77	1.53%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,320.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	1	$122,347.79	0.22%	0	$0.00	
	R P FUNDING INC	4	$461,100.00	0.84%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$237,314.50	0.43%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$119,500.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$118,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$235,369.80	0.43%	0	$0.00	
	RESMAC INC	1	$111,868.50	0.2%	0	$0.00	
	RESMAC, INC	2	$234,700.00	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$112,500.00	0.2%	0	$0.00	

	ROYAL BANK	1	$121,250.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$122,500.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$120,000.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	5	$614,045.80	1.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,063,125.00	1.93%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$240,940.00	0.44%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	2	$235,875.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,000.00	0.21%	0	$0.00	
	SOLARITY CREDIT UNION	1	$112,358.46	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$118,400.00	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$119,920.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$121,600.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING LP - COR	1	$115,058.35	0.21%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$118,303.76	0.21%	0	$0.00	
	ST FIN CORP	1	$112,497.76	0.2%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL	1	$115,953.93	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$574,400.00	1.04%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$112,064.74	0.2%	0	$0.00	
	STEARNS LENDING INC	2	$229,600.00	0.42%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,418,867.18	2.57%	0	$0.00	
	STIFEL BANK AND TRUST	1	$123,920.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$115,094.31	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	2	$240,000.00	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$591,015.45	1.07%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$113,966.04	0.21%	0	$0.00	
	SYNERGY ONE LENDING	1	$111,200.00	0.2%	0	$0.00	
	TD BANK, N.A	1	$116,250.00	0.21%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$119,200.00	0.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$116,100.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$116,116.66	0.21%	0	$0.00	
	THE MONEY SOURCE INC	1	$118,350.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$120,800.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$124,000.00	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$123,750.00	0.22%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$232,405.00	0.42%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$113,600.00	0.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
		USLENDING & FINANCE, LTD	1	$113,000.00	0.2%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$112,000.00	0.2%	0	$0.00	
		VALLEY NATIONAL BANK	1	$112,500.00	0.2%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$119,250.00	0.22%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$117,800.00	0.21%	0	$0.00	
		VECTRA BANK	1	$124,000.00	0.22%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$118,550.00	0.22%	0	$0.00	
		VISION ONE MORTGAGE, INC. - COR	1	$110,859.03	0.2%	0	$0.00	
		WALLICK AND VOLK, INC	1	$123,355.01	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$470,608.18	0.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	$122,500.00	0.22%	0	$0.00	
		WELLS FARGO BANK, NA	1	$119,849.02	0.22%	0	$0.00	
		WEST TEXAS EDUCATORS CREDIT UNION	1	$124,842.73	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$111,874.50	0.2%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$231,750.00	0.42%	0	$0.00	
		Unavailable	1	$120,000.00	0.3%	0	$0.00	
Total			**469**	**$55,123,374.34**	**100%**	**0**	**$0.00**	
3140Q7EQ6		1ST SECURITY BANK OF WASHINGTON	1	$136,276.67	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$148,138.88	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	25	$3,408,440.66	2.96%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$137,610.00	0.12%	0	$0.00	
		ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION	1	$142,324.79	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$136,000.00	0.12%	0	$0.00	
		ACE MORTGAGE, LLC	1	$140,650.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$145,600.00	0.13%	0	$0.00	
		ADVISORS CAPITAL, INC	2	$275,000.00	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE INC NMLS#142100	1	$131,841.40	0.11%	0	$0.00	
			1	$130,776.95	0.11%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES LLC						
	ALTERRA GROUP, LLC	9	$1,246,302.00	1.08%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$420,179.83	0.37%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$279,150.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$145,500.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DB	1	$145,816.31	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$398,710.00	0.35%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$126,400.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$148,800.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$143,818.83	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$408,161.08	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$842,250.00	0.73%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$136,125.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$147,738.13	0.13%	0	$0.00	
	AMERIS BANK	2	$265,968.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$126,528.16	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$134,400.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$129,836.44	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$148,200.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$140,000.00	0.12%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	3	$399,109.48	0.35%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$545,180.00	0.47%	0	$0.00	
	ARVEST BANK	5	$678,950.00	0.59%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$126,100.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL ,INC...DBA TEXAS LENDING .COM	1	$141,000.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$148,370.00	0.13%	0	$0.00	
	ASPIRE FINANCIAL INC DBA	2	$268,691.09	0.23%	0	$0.00	

	TEXASLENDING COM						
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$131,250.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$422,305.32	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$130,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$256,500.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$142,632.34	0.12%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$133,025.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$694,579.14	0.6%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$139,200.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$133,838.99	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$129,451.34	0.11%	0	$0.00	
	BANK OF ENGLAND - COR	1	$147,920.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$268,376.44	0.23%	0	$0.00	
	BANK OF UTAH	1	$145,881.75	0.13%	0	$0.00	
	BANNER BANK	1	$142,500.00	0.12%	0	$0.00	
	BARR GROUP, INC	1	$129,000.00	0.11%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$144,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	2	$273,750.00	0.24%	0	$0.00	
	BELEM SERVICING LLC DBA PATRIOT HOM	1	$126,500.00	0.11%	0	$0.00	
	BELL BANK	1	$128,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$139,200.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$140,750.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$413,566.00	0.36%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$146,215.81	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	6	$818,853.62	0.71%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$126,350.00	0.11%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$140,186.42	0.12%	0	$0.00	

	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.13%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$146,250.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$436,300.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$143,654.12	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$809,187.49	0.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$420,576.00	0.37%	0	$0.00	
	CATALYST LENDING, INC	2	$273,686.00	0.24%	0	$0.00	
	CENDERA FUNDING, INC	2	$278,229.83	0.24%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$131,833.93	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$137,600.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$126,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$554,000.00	0.48%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$137,576.69	0.12%	0	$0.00	
	CHEAHA BANK	1	$128,241.10	0.11%	0	$0.00	
	CHEMICAL BANK	1	$127,425.00	0.11%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$150,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$408,620.44	0.36%	0	$0.00	
	CITIZENS BANK	1	$134,400.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$137,884.13	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$555,350.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$555,409.66	0.48%	0	$0.00	
	COMMERCE STATE BANK	1	$140,650.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$134,830.15	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$143,262.88	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$142,500.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$666,001.19	0.58%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$148,410.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$132,000.00	0.11%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$149,196.33	0.13%	0	$0.00	
	CREDIT UNION WEST	2	$277,000.00	0.24%	0	$0.00	
		1	$135,000.00	0.12%	0	$0.00	

	CRESTLINE FUNDING CORPORATION A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,773,864.29	1.54%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$127,200.00	0.11%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$291,818.02	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$140,481.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$127,800.00	0.11%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$138,750.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$693,611.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$399,708.00	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$135,828.89	0.12%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$125,450.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	$149,339.27	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$149,250.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$569,100.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$148,305.17	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$979,128.99	0.85%	0	$0.00	
	ENDEAVOR CAPITAL , LLC	1	$138,832.99	0.12%	0	$0.00	
	ENTEGRA BANK	1	$149,112.00	0.13%	0	$0.00	
	ENTRUST FINANCIAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,900.00	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$148,800.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$130,950.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$138,247.77	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$262,933.88	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,735.28	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS	1	$145,300.00	0.13%	0	$0.00	

	CORPORAT						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$148,800.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$144,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$128,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$144,000.00	0.13%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$144,567.89	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$706,414.65	0.61%	0	$0.00	
	EVOLVE BANK & TRUST	1	$135,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORT. CORP	1	$142,422.60	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$142,054.06	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$2,893,484.02	2.52%	0	$0.00	
	FBC MORTGAGE, LLC	3	$424,335.00	0.37%	0	$0.00	
	FBT MORTGAGE, LLC	1	$137,530.69	0.12%	0	$0.00	
	FFC MORTGAGE CORP	1	$138,415.88	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$534,741.35	0.46%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$141,930.27	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,285,477.08	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$408,700.00	0.36%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$135,800.00	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$140,600.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$259,400.00	0.23%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$288,625.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$296,400.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$140,165.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$139,665.94	0.12%	0	$0.00	

	FIRST INTERSTATE BANK	1	$146,200.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	2	$278,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$128,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$148,820.97	0.13%	0	$0.00	
	FIRSTBANK	1	$128,026.40	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$272,106.95	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$147,818.02	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$664,996.59	0.58%	0	$0.00	
	GEO-CORP, IMC	1	$150,000.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$129,651.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,811.28	0.13%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$138,000.00	0.12%	0	$0.00	
	GMFS, LLC	2	$272,000.00	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$296,612.79	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, N.A	1	$127,846.20	0.11%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$140,000.00	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$132,391.74	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$395,500.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$147,000.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$418,641.66	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$576,041.21	0.5%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$126,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$128,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$3,076,375.81	2.67%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$137,578.28	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$284,219.63	0.25%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$402,334.01	0.35%	0	$0.00	
	HOME BANK	1	$127,339.59	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$143,019.83	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$150,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$433,715.57	0.38%	0	$0.00	

	HOME SOLUTION LENDERS, INC	1	$129,045.44	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,789,376.83	2.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$281,930.36	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIONA LIMITED LIABI	1	$131,774.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	$435,650.00	0.38%	0	$0.00	
	HOMESERVICES LENDING,LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	$138,553.85	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	11	$1,493,270.00	1.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	4	$538,388.49	0.47%	0	$0.00	
	HOMESTREET BANK	11	$1,549,609.00	1.35%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$146,489.48	0.13%	0	$0.00	
	HORIZON BANK	1	$135,150.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$140,000.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$402,823.86	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$287,200.00	0.25%	0	$0.00	
	IDEAL CREDIT UNION	1	$126,000.00	0.11%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$146,250.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$262,460.00	0.23%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$130,639.18	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$145,933.80	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$150,000.00	0.13%	0	$0.00	
	INSIGHT CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$136,531.79	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION. A CORPORATION	1	$143,200.00	0.12%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$135,200.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	1	$131,250.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$127,147.05	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$148,000.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$130,400.00	0.11%	0	$0.00	
		9	$1,201,328.00	1.04%	0	$0.00	

	KENTUCKY HOUSING CORPORATION						
	KEY MORTGAGE SERVICES, INC	1	$139,583.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$558,250.00	0.49%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$136,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$253,739.02	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$546,132.84	0.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$398,680.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$274,082.96	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$695,211.28	0.6%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,324.79	0.12%	0	$0.00	
	LENDUSA, LLC	2	$280,000.00	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$287,500.00	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	$440,600.00	0.38%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$149,823.89	0.13%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$137,830.32	0.12%	0	$0.00	
	LIFETIME FEDERAL CREDIT UNION	1	$139,827.86	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$135,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,LOANSTAR HOME LENDING,A LIMITED LIAB	1	$134,737.91	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$144,817.57	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$128,000.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$140,000.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE,L.L.C.,A LIMITED LIABILITY COMPANY	1	$135,836.59	0.12%	0	$0.00	
	MAZUMA CREDIT UNION	2	$258,793.00	0.22%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$143,000.00	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$128,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$430,044.15	0.37%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$137,830.32	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$675,465.00	0.59%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$145,800.00	0.13%	0	$0.00	
	MIDWEST BANK	1	$136,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$146,400.00	0.13%	0	$0.00	
	MILIENIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$126,925.81	0.11%	0	$0.00	
	MLD MORTGAGE, INC	1	$127,842.61	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$680,794.83	0.59%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$129,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$143,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$289,760.18	0.25%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$148,000.00	0.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$140,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$149,011.91	0.13%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$125,843.98	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$267,147.02	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$146,900.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$287,200.00	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	2	$264,000.00	0.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$147,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$408,800.00	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$848,350.00	0.74%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$388,250.00	0.34%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$284,400.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$266,325.12	0.23%	0	$0.00	
	NETWORK FUNDING, LP	4	$568,163.79	0.49%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$125,106.33	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$137,184.97	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$128,652.26	0.11%	0	$0.00	
	NOBLE HOME LOANS, INC	1	$133,200.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	4	$553,885.00	0.48%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$130,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$420,726.38	0.37%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$127,047.16	0.11%	0	$0.00	
	NTFN, INC	1	$131,000.00	0.11%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$136,000.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$135,120.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	3	$408,500.00	0.36%	0	$0.00	
	ONEAZ CREDIT UNION	1	$149,650.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$130,500.00	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK ,FSB,A FEDARAL SA	1	$128,000.00	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$144,000.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$125,250.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$563,017.32	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$1,647,200.00	1.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	$127,846.20	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	3	$405,000.00	0.35%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,000.00	0.12%	0	$0.00	
	PEOPLES BANK	2	$277,068.32	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	5	$716,941.00	0.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$141,750.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$134,830.16	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$148,621.21	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$147,273.00	0.13%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$143,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$276,565.00	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$147,068.94	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$570,825.14	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$288,000.00	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$277,286.34	0.24%	0	$0.00	

	PREMIER HOME MORTGAGE, INC	1	$128,648.78	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$139,200.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,102,214.42	0.96%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,636.83	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$137,600.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$397,550.00	0.35%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	$142,470.36	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	1	$144,403.00	0.13%	0	$0.00	
	R P FUNDING INC	5	$677,500.00	0.59%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$148,000.00	0.13%	0	$0.00	
	RANLIFE, INC	3	$410,645.00	0.36%	0	$0.00	
	RENASANT BANK	4	$535,977.16	0.47%	0	$0.00	
	RENEW LENDING, INC	1	$136,182.34	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	3	$413,469.43	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$575,871.00	0.5%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$148,400.00	0.13%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$136,800.00	0.12%	0	$0.00	
	RMR FINANCIAL	1	$150,000.00	0.13%	0	$0.00	
	RMR FINANCIAL, LLC	1	$140,484.87	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,845.08	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$146,000.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$148,500.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$144,950.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$261,870.00	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$130,200.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$142,500.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	1	$125,124.05	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$138,000.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$131,250.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$126,151.60	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,370,263.49	1.19%	0	$0.00	

	SENTE MORTGAGE, INC	1	$147,900.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$146,250.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$146,000.00	0.13%	0	$0.00	
	SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$126,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$406,850.00	0.35%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$139,200.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$274,570.61	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$127,200.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$278,863.63	0.24%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$140,200.00	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$148,000.00	0.13%	0	$0.00	
	STATE BANK OF CHILTON	1	$142,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$520,757.76	0.45%	0	$0.00	
	STEARNS LENDING INC	2	$271,732.94	0.24%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,225,043.70	1.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$140,000.00	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$128,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$147,073.07	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$140,600.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$262,500.00	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$140,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	9	$1,244,455.00	1.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$393,119.96	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$585,850.00	0.51%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$126,153.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$147,476.00	0.13%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$148,662.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$280,232.63	0.24%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$132,726.61	0.12%	0	$0.00	
	TIMBERWOOD BANK	2	$276,271.09	0.24%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$133,539.35	0.12%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$129,843.80	0.11%	0	$0.00	

	COMPANY						
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$149,815.57	0.13%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,250.00	0.12%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$149,815.57	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$139,500.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,993,315.70	1.73%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$141,421.85	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$142,820.08	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$128,000.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$266,800.00	0.23%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$137,239.82	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$940,999.00	0.82%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$148,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$137,250.00	0.12%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$132,961.31	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$137,740.00	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	1	$142,662.00	0.12%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$132,957.51	0.12%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$144,520.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$833,925.75	0.73%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION , A CORPORATION	1	$127,443.11	0.11%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$129,854.33	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$128,040.00	0.11%	0	$0.00	
	WELLS FARGO HOME MORTGAGE	1	$145,007.97	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$147,643.60	0.13%	0	$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	$127,773.27	0.11%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$130,073.00	0.11%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	2	$293,250.00	0.25%	0	$0.00	

		WYOMING COMMUNITY BANK	1	$149,000.00	0.13%	0	$0.00	
		Unavailable	2	$274,026.66	0.26%	0	$0.00	
Total			**833**	**$115,023,500.59**	**100%**	**0**	**$0.00**	
3140Q7ER4		1ST SIGNATURE LENDING LLC	1	$167,220.14	0.19%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$156,970.93	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$3,058,308.27	3.4%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$159,200.00	0.18%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$174,195.24	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$159,021.61	0.18%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$158,411.11	0.18%	0	$0.00	
		ALTERRA GROUP, LLC	3	$494,300.00	0.55%	0	$0.00	
		ALTURA CU	1	$152,000.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$167,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$493,039.99	0.55%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES DELEGATED	1	$173,586.30	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$472,425.00	0.52%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$167,920.00	0.19%	0	$0.00	
		AMERICAN SELECT FUNDING INC., A CORPORATION	1	$156,117.83	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$149,794.03	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$163,875.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$155,000.00	0.17%	0	$0.00	
		AMERIS BANK	2	$326,500.00	0.36%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$164,220.17	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$333,000.00	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$160,594.08	0.18%	0	$0.00	
		ARVEST BANK	1	$160,000.00	0.18%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	3	$478,624.88	0.53%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$168,525.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$171,500.00	0.19%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,918.30	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$326,880.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$334,000.00	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$487,386.72	0.54%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$169,790.98	0.19%	0	$0.00	
	BANNER BANK	1	$175,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	3	$490,875.00	0.55%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$150,800.00	0.17%	0	$0.00	
	BOKF NA DBA MOBANK	2	$304,200.00	0.34%	0	$0.00	
	BROADVIEW MORTAGAGE CORP.., A CALIFORNIA CORPORATION	1	$172,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	2	$316,420.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$799,850.00	0.89%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$156,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$783,367.36	0.87%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$311,300.00	0.35%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$969,137.57	1.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$321,000.00	0.36%	0	$0.00	
	CENDERA FUNDING, INC	1	$171,450.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$335,000.00	0.37%	0	$0.00	
	CHARLES RIVER BANK	1	$170,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$646,320.86	0.72%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC DBA RESIDENTIAL HOME LOANS	1	$156,561.66	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$174,400.00	0.19%	0	$0.00	
	CITIZENS BANK	1	$156,750.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	1	$153,600.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS	1	$168,577.20	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$497,160.52	0.55%	0	$0.00	
		1	$174,250.00	0.19%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$625,025.97	0.69%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$155,986.65	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$150,100.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$170,040.66	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$467,125.48	0.52%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$167,200.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$163,800.00	0.18%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$168,780.00	0.19%	0	$0.00	
	CREDIT UNION WEST	1	$158,400.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$165,546.20	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,914,377.01	2.13%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$169,600.00	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$151,213.84	0.17%	0	$0.00	
	DENALI STATE BANK	1	$156,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$152,807.51	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$323,996.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$489,648.00	0.54%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$324,000.00	0.36%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$156,400.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$165,510.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$503,032.51	0.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$325,912.00	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$165,272.75	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$650,750.00	0.72%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$1,141,600.00	1.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$1,452,810.00	1.61%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$496,410.00	0.55%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$175,000.00	0.19%	0	$0.00	

	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$154,875.44	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$339,125.00	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$168,492.57	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$653,549.92	0.73%	0	$0.00	
	EVOLVE BANK & TRUST	1	$150,350.00	0.17%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$175,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$161,500.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,271,572.70	1.41%	0	$0.00	
	FBC MORTGAGE, LLC	6	$936,782.00	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$621,109.47	0.69%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$318,458.80	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$492,432.97	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$785,873.00	0.87%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$167,810.00	0.19%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$155,982.36	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$163,500.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$173,250.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK	1	$157,600.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$331,591.40	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$159,831.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$156,800.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$161,627.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$339,471.20	0.38%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,600.00	0.19%	0	$0.00	
	FIRSTBANK	3	$494,400.00	0.55%	0	$0.00	
	FIRSTRUST BANK	1	$173,600.00	0.19%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$159,920.00	0.18%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$163,580.00	0.18%	0	$0.00	

	FULTON BANK, N.A	1	$161,500.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,114,642.07	1.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$156,800.00	0.17%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$160,000.00	0.18%	0	$0.00	
	GMFS, LLC	1	$163,400.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$164,000.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$169,300.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$500,830.01	0.56%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$173,786.05	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,124,041.69	2.36%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$152,000.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$157,500.00	0.18%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$164,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$163,283.57	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$152,000.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$155,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$480,705.97	0.53%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,950,113.00	2.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$163,200.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$493,550.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$303,617.52	0.34%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$152,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$162,423.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,141,250.00	1.27%	0	$0.00	
	HOMESTREET BANK	8	$1,342,576.01	1.49%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$156,602.73	0.17%	0	$0.00	
	INDEPENDENT BANK	1	$155,000.00	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$158,110.00	0.18%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$174,779.83	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$169,500.00	0.19%	0	$0.00	
	INTERCAP LENDING INC	1	$171,200.00	0.19%	0	$0.00	
	IXONIA BANK	1	$172,000.00	0.19%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$159,992.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$1,137,713.00	1.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$168,000.00	0.19%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$151,817.36	0.17%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$161,250.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$484,562.64	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,400.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$801,219.99	0.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$169,000.00	0.19%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$321,000.00	0.36%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$156,000.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$159,000.00	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$165,746.73	0.18%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$157,120.73	0.17%	0	$0.00	
	MANN MORTGAGE, LLC, A LIABILITY COMPANY	1	$166,000.00	0.18%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,000.00	0.18%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$152,000.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$307,315.27	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$160,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$322,392.00	0.36%	0	$0.00	
	MIDLAND STATES BANK	2	$314,100.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$490,395.00	0.54%	0	$0.00	
	MORTGAGE CENTER LLC	1	$156,000.00	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$149,805.79	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$168,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$175,000.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	2	$331,500.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$492,210.00	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$482,250.00	0.54%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$169,500.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$164,000.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,000.00	0.18%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$169,590.61	0.19%	0	$0.00	
	NEXBANK SSB	1	$153,362.36	0.17%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$169,553.11	0.19%	0	$0.00	
	NOIC, INC	1	$171,316.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$156,400.00	0.17%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$154,566.96	0.17%	0	$0.00	
	NORTHPOINTE BANK	7	$1,129,824.75	1.26%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$174,159.79	0.19%	0	$0.00	
	NORWHICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COR	1	$169,082.32	0.19%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$154,500.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$313,172.13	0.35%	0	$0.00	
	NUMARK CREDIT UNION	1	$155,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$162,768.00	0.18%	0	$0.00	
	ORIGIN BANK	1	$159,600.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$332,800.00	0.37%	0	$0.00	
	PALMETTO HERITAGE BANK & TRUST	1	$169,600.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,432,700.00	1.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$310,923.56	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,938.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	3	$478,500.00	0.53%	0	$0.00	
	PATELCO CREDIT UNION	2	$337,293.92	0.37%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$173,000.00	0.19%	0	$0.00	
	PEOPLES BANK	2	$313,000.00	0.35%	0	$0.00	
	PEOPLES BANK - BURLINGTON	1	$164,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$321,247.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY	1	$160,050.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$485,502.75	0.54%	0	$0.00	
		2	$339,798.14	0.38%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PERL MORTGAGE, INC	1	$169,489.10	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$166,250.00	0.18%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$170,578.62	0.19%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$169,750.00	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$166,500.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$337,219.64	0.37%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$172,660.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$152,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$839,755.89	0.93%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$161,250.00	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,639.54	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$170,200.00	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$175,000.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	1	$165,872.00	0.18%	0	$0.00	
	R P FUNDING INC	6	$963,550.00	1.07%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$164,000.00	0.18%	0	$0.00	
	RANLIFE, INC	1	$169,546.03	0.19%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$172,592.37	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$158,400.00	0.18%	0	$0.00	
	RENASANT BANK	2	$315,000.88	0.35%	0	$0.00	
	RENEW LENDING, INC	1	$155,013.52	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$152,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$509,317.00	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$163,802.94	0.18%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$160,550.00	0.18%	0	$0.00	
	RLM MORTGAGE LLC	1	$153,556.56	0.17%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$165,228.05	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$311,300.00	0.35%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$151,817.36	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$160,000.00	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$161,600.00	0.18%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$157,600.00	0.18%	0	$0.00	
	SANTANDER BANK, N.A	1	$151,424.00	0.17%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,001,957.25	1.11%	0	$0.00	
	SENTE MORTGAGE, INC	2	$313,100.00	0.35%	0	$0.00	
	SEVERN SAVINGS BANK	1	$161,600.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$155,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$337,294.05	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$175,000.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$84,193.16	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$773,258.26	0.86%	0	$0.00	
	STEARNS LENDING INC	1	$160,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	6	$979,883.83	1.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA EPIC MORTGAGE GROUP	1	$162,794.92	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A ,MICHIGAN CORPORATION	1	$164,302.35	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$161,405.83	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	$152,038.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,325,667.00	1.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$163,200.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,136,202.76	1.26%	0	$0.00	
	TD BANK, N.A	1	$164,240.00	0.18%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$168,000.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$168,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$164,803.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC	1	$157,500.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$809,425.00	0.9%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$160,800.00	0.18%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$163,928.00	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$308,050.00	0.34%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$174,375.00	0.19%	0	$0.00	
	VALUE MORTGAGE INC	1	$161,405.00	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$465,750.00	0.52%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$165,750.00	0.18%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$164,400.00	0.18%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$317,250.00	0.35%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$160,786.14	0.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$152,250.00	0.17%	0	$0.00	
		WALLICK & VOLK, INC	1	$154,818.03	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$824,320.00	0.92%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$156,557.27	0.21%	0	$0.00	
Total			**556**	**$89,999,394.87**	**100%**	**0**	**$0.00**	
3140Q7ES2		1ST MARINER BANK A BANKING CORPORATION	1	$151,018.33	0.36%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$152,000.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,509,175.00	3.61%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$157,020.00	0.38%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$164,000.00	0.39%	0	$0.00	
		ALTERRA GROUP, LLC	1	$155,200.00	0.37%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$174,309.25	0.42%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$171,533.91	0.41%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$330,000.00	0.79%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$315,450.00	0.75%	0	$0.00	
		AMP LENDING	1	$167,798.14	0.4%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$161,301.42	0.39%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,120.00	0.36%	0	$0.00	
		ARVEST BANK	2	$341,850.00	0.82%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$166,725.00	0.4%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$164,800.00	0.39%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$162,960.00	0.39%	0	$0.00	
		BAY EQUITY LLC	2	$326,303.28	0.78%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$168,038.32	0.4%	0	$0.00	
		BREMER BANK, NA	1	$169,915.00	0.41%	0	$0.00	

	BROKER SOLUTIONS INC	2	$325,000.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$174,691.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$335,200.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$160,000.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$171,483.71	0.41%	0	$0.00	
	CBC NATIONAL BANK	1	$164,609.52	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$151,813.10	0.36%	0	$0.00	
	CMG MORTGAGE INC	1	$171,793.34	0.41%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$461,485.20	1.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$326,900.00	0.78%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,000.00	0.39%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$153,000.00	0.37%	0	$0.00	
	CREDIT UNION 1	1	$171,983.35	0.41%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$166,054.82	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,800.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$489,952.00	1.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$484,437.00	1.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$333,763.45	0.8%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$153,600.00	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$171,310.52	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$646,150.00	1.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$630,500.00	1.51%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$153,000.00	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$477,500.00	1.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,615.56	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$157,140.00	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$173,580.99	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$172,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$974,217.17	2.33%	0	$0.00	
		2	$332,886.41	0.8%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	2	$342,400.00	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$490,400.00	1.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$158,110.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	2	$343,920.00	0.82%	0	$0.00	
	FIRST MIDWEST BANK	1	$168,750.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$169,750.00	0.41%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$160,000.00	0.38%	0	$0.00	
	FORUM CREDIT UNION	2	$325,215.07	0.78%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$152,000.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$494,827.11	1.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$152,000.00	0.36%	0	$0.00	
	GMFS, LLC	1	$164,400.00	0.39%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$174,729.83	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$174,114.07	0.42%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$156,655.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$175,000.00	0.42%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$155,000.00	0.37%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$159,920.00	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$325,784.85	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,145,192.20	2.74%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILTY PART	1	$152,624.00	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.4%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$156,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,756,423.91	4.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$168,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$160,000.00	0.38%	0	$0.00	
	HOMESTREET BANK	7	$1,130,071.11	2.7%	0	$0.00	
		1	$167,625.00	0.4%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	IDAHO CENTRAL CREDIT UNION	1	$155,400.00	0.37%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$163,960.00	0.39%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$160,802.03	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$167,713.53	0.4%	0	$0.00	
	INVESTMENT EXPERTS INC	1	$175,000.00	0.42%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$154,800.00	0.37%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$162,077.46	0.39%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$329,800.00	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$163,000.00	0.39%	0	$0.00	
	LOAN SIMPLE, INC	1	$170,000.00	0.41%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$167,793.43	0.4%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$161,792.92	0.39%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$151,200.00	0.36%	0	$0.00	
	MAZUMA CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$164,250.00	0.39%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$150,960.00	0.36%	0	$0.00	
	ML MORTGAGE CORP	1	$167,718.24	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$479,400.00	1.15%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$175,000.00	0.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$163,200.00	0.39%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$154,617.56	0.37%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$337,179.83	0.81%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$322,148.63	0.77%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$168,542.51	0.4%	0	$0.00	
	NETWORK FUNDING, LP	3	$480,294.30	1.15%	0	$0.00	
	NORTHPOINTE BANK	2	$329,594.64	0.79%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$173,400.00	0.41%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$497,910.00	1.19%	0	$0.00	
	NUMARK CREDIT UNION	1	$162,400.00	0.39%	0	$0.00	

	OLD NATIONAL BANK	1	$151,813.10	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	1	$167,920.00	0.4%	0	$0.00	
	ORIGIN BANK	1	$170,400.00	0.41%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,800.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$327,424.99	0.78%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$311,900.00	0.75%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$151,625.44	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,000.00	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$150,257.72	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$151,805.00	0.36%	0	$0.00	
	PULTE MORTGAGE LLC	2	$320,400.00	0.77%	0	$0.00	
	R P FUNDING INC	4	$663,308.64	1.59%	0	$0.00	
	RANLIFE, INC	1	$166,850.00	0.4%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$158,610.92	0.38%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$164,000.00	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$160,000.00	0.38%	0	$0.00	
	RENASANT BANK	1	$168,150.00	0.4%	0	$0.00	
	RESIDENTIAL BANCORP	1	$164,622.36	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$476,835.87	1.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$158,400.00	0.38%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$331,586.79	0.79%	0	$0.00	
	RIVER VALLEY BANK	1	$163,900.00	0.39%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$157,600.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$152,100.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$164,800.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$154,101.14	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	2	$322,820.00	0.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$322,400.00	0.77%	0	$0.00	
		1	$163,798.35	0.39%	0	$0.00	

		SILVER TON MORTGAGE SPECIALIST, MI9NJC					
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$160,000.00	0.38%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,000.00	0.41%	0	$0.00
		SOUTHWEST FUNDING, LP	1	$170,792.63	0.41%	0	$0.00
		STATE FARM BANK, F.S.B	1	$154,850.00	0.37%	0	$0.00
		STEARNS LENDING, LLC	5	$848,900.00	2.03%	0	$0.00
		SUMMIT FUNDING, INC	4	$635,072.00	1.52%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$160,311.57	0.38%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$471,353.17	1.13%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	2	$317,516.00	0.76%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,550.00	0.41%	0	$0.00
		THE MORTGAGE COMPANY	1	$166,000.00	0.4%	0	$0.00
		THE WASHINGTON TRUST COMPANY	2	$316,500.00	0.76%	0	$0.00
		TRI COUNTIES BANK	1	$164,000.00	0.39%	0	$0.00
		TROY BANK AND TRUST	1	$171,750.00	0.41%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$491,220.00	1.18%	0	$0.00
		WALLICK & VOLK, INC	1	$173,481.46	0.42%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$164,800.00	0.39%	0	$0.00
		WAUKESHA STATE BANK	1	$152,000.00	0.43%	0	$0.00
Total			**257**	**$41,801,179.17**	**100%**	**0**	**$0.00**
3140Q7ET0		1ST RELIANT HOME LOANS, INC	1	$188,772.91	0.38%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$180,000.00	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$176,043.07	0.35%	0	$0.00
		ALIVE CREDIT UNION	1	$183,788.95	0.37%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$199,500.00	0.4%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$183,200.00	0.37%	0	$0.00
		ALTERRA GROUP, LLC	1	$184,000.00	0.37%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$194,516.00	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$195,000.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$373,297.00	0.75%	0	$0.00
			2	$387,900.00	0.78%	0	$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,800.00	0.37%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$180,000.00	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$190,400.00	0.38%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$378,750.00	0.76%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,920.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$192,000.00	0.38%	0	$0.00	
	AXIA FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$178,875.00	0.36%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$192,535.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$187,000.00	0.37%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$187,192.60	0.37%	0	$0.00	
	BANCORPSOUTH BANK	2	$370,168.00	0.74%	0	$0.00	
	BANNER BANK	1	$198,750.00	0.4%	0	$0.00	
	BAY EQUITY LLC	1	$197,600.00	0.39%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$186,875.00	0.37%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$196,800.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$180,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC	4	$714,456.00	1.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,124,654.90	2.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$721,750.00	1.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,250.00	0.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$354,357.52	0.71%	0	$0.00	
	CENDERA FUNDING,INC	1	$178,900.00	0.36%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$178,400.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	1	$192,000.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$186,200.00	0.37%	0	$0.00	
		1	$180,000.00	0.36%	0	$0.00	

	CITIZENS BANK AND TRUST COMPANY						
	CITIZENS FIRST BANK	2	$362,472.00	0.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$582,650.00	1.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$175,686.35	0.35%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$180,000.00	0.36%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$188,000.00	0.38%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$176,401.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,700.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$380,557.00	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$366,027.00	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$180,500.00	0.36%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY	1	$192,100.00	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$928,000.00	1.85%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$175,500.00	0.35%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.37%	0	$0.00	
	EQUITY RESOURCES, INC	1	$188,912.02	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$181,830.00	0.36%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$186,490.00	0.37%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,306,739.91	2.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,747,108.25	5.49%	0	$0.00	
	FBC MORTGAGE, LLC	3	$563,700.00	1.13%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$189,766.37	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,900.00	0.4%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$179,353.00	0.36%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$191,678.53	0.38%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$178,500.00	0.36%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$186,525.00	0.37%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$176,777.31	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$749,100.00	1.5%	0	$0.00	
		1	$181,161.78	0.36%	0	$0.00	

	FIRST WORLD MORTGAGE CORPORATION						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.36%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$199,920.00	0.4%	0	$0.00	
	FULTON BANK, N.A	1	$196,000.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$557,195.00	1.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$193,513.92	0.39%	0	$0.00	
	GMFS, LLC	1	$185,500.00	0.37%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$176,250.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$966,837.06	1.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,682,495.00	3.36%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$180,000.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,093,575.00	2.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,832,252.07	5.66%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$181,485.66	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,200.00	0.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$369,000.00	0.74%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$176,900.00	0.35%	0	$0.00	
	HOMEWISE	1	$197,500.00	0.39%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$194,355.16	0.39%	0	$0.00	
	INTERCAP LENDING INC	1	$182,250.00	0.36%	0	$0.00	
	IXONIA BANK	1	$189,750.00	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$199,600.00	0.4%	0	$0.00	
	LEGEND BANK	1	$193,600.00	0.39%	0	$0.00	
	LENDUSA, LLC	1	$184,000.00	0.37%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$189,053.00	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$174,994.31	0.35%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$175,200.00	0.35%	0	$0.00	
	LOAN SIMPLE, INC	1	$192,500.00	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$184,000.00	0.37%	0	$0.00	
	ML MORTGAGE CORP	1	$198,600.00	0.4%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$175,200.00	0.35%	0	$0.00	
		1	$195,000.00	0.39%	0	$0.00	

	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	1	$182,882.86	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$195,000.00	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$179,999.00	0.36%	0	$0.00	
	NBKC BANK	1	$183,750.00	0.37%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$175,783.59	0.35%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$176,250.00	0.35%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATIO	1	$194,012.81	0.39%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$180,000.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	5	$938,810.44	1.88%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$756,600.00	1.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$366,800.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,124,000.00	2.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$198,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	2	$377,850.00	0.76%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$185,526.29	0.37%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$180,420.00	0.36%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$179,204.22	0.36%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$193,500.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$180,000.00	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$194,644.00	0.39%	0	$0.00	
	PLB LENDING LLC	1	$188,287.19	0.38%	0	$0.00	
	POLARIS HOME FUNDING CORP. - COR	1	$193,267.50	0.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$185,000.00	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$364,720.00	0.73%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$181,042.39	0.36%	0	$0.00	
	R P FUNDING INC	3	$551,000.00	1.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$181,969.32	0.36%	0	$0.00	
	RANLIFE, INC	2	$380,400.00	0.76%	0	$0.00	
	RENASANT BANK	1	$179,127.35	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$197,931.63	0.4%	0	$0.00	
	RESMAC, INC	1	$197,000.00	0.39%	0	$0.00	
		1	$175,500.00	0.35%	0	$0.00	

		RMS & ASSOCIATE, A NEVADA CORPORATION						
		ROCKY MOUNTAIN BANK	1	$175,750.00	0.35%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$179,200.00	0.36%	0	$0.00	
		RUSTY ROSE INC - COR	1	$187,500.00	0.37%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$740,450.00	1.48%	0	$0.00	
		SENTE MORTGAGE, INC	2	$377,520.00	0.75%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$372,000.00	0.74%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$184,059.08	0.37%	0	$0.00	
		SKYLINE HOME LOANS	1	$176,000.00	0.35%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$185,000.00	0.37%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$183,420.19	0.37%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$184,782.80	0.37%	0	$0.00	
		STEARNS LENDING INC	1	$181,600.00	0.36%	0	$0.00	
		STEARNS LENDING, LLC	5	$943,047.00	1.88%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$176,872.08	0.35%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$739,679.28	1.48%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$179,773.53	0.36%	0	$0.00	
		THE HOME LOAN EXPERT, LLC	1	$175,782.71	0.35%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$182,000.00	0.36%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$191,200.00	0.38%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$190,000.00	0.38%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$191,763.92	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$179,546.16	0.36%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$177,650.00	0.36%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$187,500.00	0.37%	0	$0.00	
		WMS SERIES LLC	1	$176,000.00	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$190,400.00	0.41%	0	$0.00	
Total			**269**	**$50,031,288.99**	**100%**	**0**	**$0.00**	
3140Q7EU7		ACADEMY MORTGAGE CORP	1	$198,599.81	0.66%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$184,000.00	0.61%	0	$0.00	
		AFFILIATED BANK	1	$176,000.00	0.59%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC LIMITED LIABILITY COMPANY	1	$183,594.14	0.61%	0	$0.00	
		ALLIANT BANK	1	$176,000.00	0.59%	0	$0.00	

	ALTERRA GROUP, LLC	3	$545,720.00	1.82%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$196,650.00	0.65%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$183,300.00	0.61%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$184,000.00	0.61%	0	$0.00	
	ARVEST BANK	1	$178,440.00	0.59%	0	$0.00	
	ASPIRE FINANCIAL,INC DBA TEXASLENDING.COM	1	$195,759.00	0.65%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$175,001.00	0.58%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$198,400.00	0.66%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.65%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,783.59	0.59%	0	$0.00	
	BELL BANK	1	$197,200.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC	2	$376,830.00	1.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$181,450.00	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$924,233.62	3.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,000.00	0.65%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$190,000.00	0.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$194,400.00	0.65%	0	$0.00	
	CENDERA FUNDING, INC	1	$192,800.00	0.64%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$180,000.00	0.6%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$183,200.00	0.61%	0	$0.00	
	CENTURY LENDING COMPANY	2	$384,621.22	1.28%	0	$0.00	
	CHEMICAL BANK	1	$185,600.00	0.62%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$199,000.00	0.66%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$196,000.00	0.65%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$935,640.78	3.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$176,896.49	0.59%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$195,000.00	0.65%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$575,540.00	1.92%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,200.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$351,840.00	1.17%	0	$0.00	
		1	$188,000.00	0.63%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	EAGLE HOME MORTGAGE, LLC	1	$191,250.00	0.64%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$380,588.02	1.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$195,000.00	0.65%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,104,500.00	3.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,126,542.91	3.75%	0	$0.00	
	FBC MORTGAGE, LLC	2	$370,800.00	1.23%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$560,380.00	1.87%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$190,830.65	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	1	$178,500.00	0.59%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$183,124.56	0.61%	0	$0.00	
	FIRST RELAINCE BANK	1	$176,690.00	0.59%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$199,500.00	0.66%	0	$0.00	
	FIRSTRUST BANK	1	$187,500.00	0.62%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$180,500.00	0.6%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$176,000.00	0.59%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$364,000.00	1.21%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$195,000.00	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$375,233.00	1.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$378,253.40	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,112,922.00	3.71%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$189,600.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$363,000.00	1.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$189,000.00	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$182,000.00	0.61%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$191,774.41	0.64%	0	$0.00	
	HOMESTREET BANK	2	$356,000.00	1.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$183,307.52	0.61%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$187,763.47	0.63%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$199,000.00	0.66%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$180,762.52	0.6%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	2	$396,306.00	1.32%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$189,000.00	0.63%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$179,200.00	0.6%	0	$0.00	
	MORTGAGE CENTER LLC	1	$178,000.00	0.59%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,400.00	0.65%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	1	$188,162.37	0.63%	0	$0.00	
	MORTGAGENETWORK	1	$186,000.00	0.62%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$178,575.04	0.59%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$371,536.61	1.24%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$190,000.00	0.63%	0	$0.00	
	NUMARK CREDIT UNION	1	$192,750.00	0.64%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$196,000.00	0.65%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$178,500.00	0.59%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$190,000.00	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$184,300.00	0.61%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$187,774.11	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$180,000.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$567,250.00	1.89%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$181,450.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,917.42	0.63%	0	$0.00	
	R P FUNDING INC	2	$375,500.00	1.25%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$181,600.00	0.6%	0	$0.00	
	RENASANT BANK	1	$194,281.02	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$180,000.00	0.6%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$191,250.00	0.64%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,200.00	0.58%	0	$0.00	
	SENTE MORTGAGE, INC	2	$385,320.00	1.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$185,250.00	0.62%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$361,065.34	1.2%	0	$0.00	
	STEARNS LENDING, LLC	4	$748,075.00	2.49%	0	$0.00	
	SUMMIT FUNDING, INC	2	$365,000.00	1.22%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$192,000.00	0.64%	0	$0.00	

		SWBC MORTGAGE CORPORATION	2	$380,165.48	1.27%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$188,477.73	0.63%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$181,172.67	0.6%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$187,500.00	0.62%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$198,500.00	0.66%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	1	$190,631.35	0.63%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,600.00	0.58%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$175,200.00	0.58%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$196,678.82	0.65%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$179,778.68	0.6%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$175,788.00	0.59%	0	$0.00	
Total			**161**	**$30,037,177.75**	**100%**	**0**	**$0.00**	
3140Q7EV5		4 FRONT CREDIT UNION	1	$196,000.00	0.59%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$199,746.10	0.6%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$735,200.00	2.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$191,250.00	0.57%	0	$0.00	
		AMPLIFY CREDIT UNION (27462)	2	$377,284.86	1.13%	0	$0.00	
		ANCHOR MORTGAGE LLC	1	$184,068.12	0.55%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$185,600.00	0.56%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,500.00	0.54%	0	$0.00	
		BANK OF ENGLAND	1	$191,250.00	0.57%	0	$0.00	
		BANNER BANK	3	$596,250.00	1.79%	0	$0.00	
		BAY EQUITY LLC	1	$195,000.00	0.59%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$195,920.00	0.59%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$366,625.00	1.1%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$183,800.00	0.55%	0	$0.00	
		BROKER SOLUTIONS INC	3	$575,300.00	1.73%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$198,000.00	0.59%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$186,750.00	0.56%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$399,000.00	1.2%	0	$0.00	
		CENDERA FUNDING, INC	1	$175,750.00	0.53%	0	$0.00	
			1	$176,000.00	0.53%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$766,869.00	2.3%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$194,869.68	0.59%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$189,050.00	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$187,150.00	0.56%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,750.06	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$177,500.00	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$376,800.00	1.13%	0	$0.00	
	EECU	2	$387,200.00	1.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$196,800.00	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$375,056.79	1.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$197,200.00	0.59%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$198,750.00	0.6%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$566,783.50	1.7%	0	$0.00	
	EVOLVE BANK & TRUST - COR	1	$183,384.45	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,706,044.82	5.13%	0	$0.00	
	FEMBI MORTGAGE	1	$184,300.00	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$188,680.00	0.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$192,000.00	0.58%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$192,000.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$191,250.00	0.57%	0	$0.00	
	FIRSTBANK	2	$374,258.13	1.12%	0	$0.00	
	FORUM CREDIT UNION	1	$180,000.00	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$184,000.00	0.55%	0	$0.00	
	GEO-CORP, INC	2	$379,379.75	1.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$196,162.37	0.59%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$176,160.04	0.53%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$176,000.00	0.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$378,234.36	1.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,100,425.35	3.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$392,155.00	1.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,119,211.21	3.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$181,450.00	0.55%	0	$0.00	

	MORTGAGE						
	HOMESIDE FINANCIAL, LLC	4	$749,800.00	2.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$189,000.00	0.57%	0	$0.00	
	HOMESTREET BANK	1	$198,477.14	0.6%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$183,768.50	0.55%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$175,750.00	0.53%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$192,000.00	0.58%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$187,595.05	0.56%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$193,347.00	0.58%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$196,000.00	0.59%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$393,750.00	1.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$198,750.00	0.6%	0	$0.00	
	MAGNOLIA BANK, INC	2	$383,200.00	1.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$197,250.00	0.59%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$187,000.00	0.56%	0	$0.00	
	MORTGAGE CENTER LLC	1	$177,600.00	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$183,798.60	0.55%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$189,000.00	0.57%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$187,037.96	0.56%	0	$0.00	
	NORTHPOINTE BANK	1	$184,300.00	0.55%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$386,787.00	1.16%	0	$0.00	
	ONEAZ CREDIT UNION	1	$180,000.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$925,250.00	2.78%	0	$0.00	
	PATELCO CREDIT UNION	1	$192,000.00	0.58%	0	$0.00	
	PEOPLES BANK	1	$184,500.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$378,200.00	1.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$189,497.91	0.57%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$197,000.00	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$198,750.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$580,500.00	1.74%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$184,000.00	0.55%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$192,850.00	0.58%	0	$0.00	

		R P FUNDING INC	2	$377,850.00	1.14%	0	$0.00	
		RANLIFE, INC	1	$186,886.59	0.56%	0	$0.00	
		RENASANT BANK	2	$394,953.76	1.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$190,457.00	0.57%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$182,000.00	0.55%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$195,659.12	0.59%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	2	$394,000.00	1.18%	0	$0.00	
		SECURITY FIRST BANK	1	$180,420.00	0.54%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$564,285.00	1.7%	0	$0.00	
		SENTE MORTGAGE, INC	1	$185,550.00	0.56%	0	$0.00	
		SFMC, LP DBA SERVICEFIRSTMORTGAGE LLC	1	$186,400.00	0.56%	0	$0.00	
		SKYLINE HOME LOANS	1	$193,600.00	0.58%	0	$0.00	
		SOFI LENDING CORP	1	$193,500.00	0.58%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$197,600.00	0.59%	0	$0.00	
		STEARNS LENDING, LLC	5	$955,100.00	2.87%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$566,050.00	1.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$182,400.00	0.55%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$192,500.00	0.58%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$753,700.00	2.26%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$195,065.14	0.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION - COR	1	$191,400.00	0.58%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$186,675.00	0.56%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$180,075.88	0.54%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$175,804.44	0.53%	0	$0.00	
		WMS SERIES LLC	1	$195,200.00	0.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,000.00	0.54%	0	$0.00	
Total			**176**	**$33,284,059.68**	**100%**	**0**	**$0.00**	
3140Q7EW3		1ST COMMUNITY CREDIT UNION	1	$223,276.27	0.09%	0	$0.00	
		1ST FINANCIAL, INC	1	$203,993.03	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$429,264.90	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$221,390.40	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$300,224.80	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$756,909.00	0.3%	0	$0.00	

	ACCESS NATIONAL MORTGAGE	1	$394,185.43	0.15%	0	$0.00	
	ACE MORTGAGE, LLC	2	$680,300.00	0.27%	0	$0.00	
	ACOPIA ,LLC, A CORPORATION	1	$219,332.29	0.09%	0	$0.00	
	ACOPIA,LLC,A CORPORATION	1	$339,150.00	0.13%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$261,250.00	0.1%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$543,660.00	0.21%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$250,800.00	0.1%	0	$0.00	
	ALTERRA GROUP, LLC	14	$4,197,030.49	1.64%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	$213,211.08	0.08%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$380,725.00	0.15%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$463,353.00	0.18%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$330,770.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$294,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$927,106.65	0.36%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$253,287.28	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$222,969.12	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$423,681.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$234,984.00	0.09%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$415,276.86	0.16%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$216,339.74	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$239,704.90	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$305,647.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$824,597.00	0.32%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$419,040.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$232,750.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$423,578.54	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$373,350.00	0.15%	0	$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$403,012.32	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$305,903.40	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,209,892.68	0.47%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$516,986.96	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$228,380.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$218,405.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$356,250.00	0.14%	0	$0.00	
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$213,487.18	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$819,336.04	0.32%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$379,050.00	0.15%	0	$0.00	
	BANK OF COLORADO	1	$237,351.01	0.09%	0	$0.00	
	BANK OF ENGLAND	4	$1,012,579.54	0.4%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$401,344.42	0.16%	0	$0.00	
	BAY EQUITY LLC	13	$4,177,438.19	1.64%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$330,106.09	0.13%	0	$0.00	
	BELL BANK	3	$836,000.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$285,000.00	0.11%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$220,400.00	0.09%	0	$0.00	
	BOKF NA DBA MOBANK	1	$223,250.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$211,783.21	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	7	$2,760,378.50	1.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,572,968.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,817,016.15	1.1%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$213,750.00	0.08%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	$216,310.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$1,031,953.02	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$237,405.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$375,250.00	0.15%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	3	$935,350.00	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$270,750.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$628,376.63	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$202,088.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$765,450.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,906,430.65	0.75%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$266,000.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$631,381.94	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$546,250.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	$418,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	2	$658,558.00	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,331,900.28	0.52%	0	$0.00	
	CMG MORTGAGE, INC	1	$340,146.51	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,377,315.17	1.32%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$608,740.16	0.24%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$604,988.94	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$291,000.00	0.11%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$628,722.00	0.25%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	$339,150.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$237,452.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$313,405.00	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$228,000.00	0.09%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$220,881.75	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$277,648.20	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,829,131.86	0.72%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC.,A CORPORATION	1	$294,146.14	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$229,610.75	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$200,663.21	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$3,011,742.00	1.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$297,825.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$424,100.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$340,163.33	0.13%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$315,400.00	0.12%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$242,023.34	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$721,264.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$262,816.92	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$826,491.00	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$942,388.74	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,549,736.67	0.61%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$588,905.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$218,250.00	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$205,105.00	0.08%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBILITY COMPANY	1	$272,650.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$267,900.00	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$387,265.32	0.15%	0	$0.00	
	EVERETT FIANACIAL INC DBA SUPREME LENDING	1	$284,183.13	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$297,071.57	0.12%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING. D/B/A SUPREME LE	1	$416,288.59	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$318,250.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$308,750.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$204,250.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$203,700.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$827,450.00	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,950,675.31	1.16%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$360,545.81	0.14%	0	$0.00	
		1	$303,233.53	0.12%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE						
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$889,042.47	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$11,444,139.32	4.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$370,500.00	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$512,204.13	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,779,167.65	0.7%	0	$0.00	
	FIDELITY BANK	1	$280,250.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,321,615.36	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	24	$8,186,509.28	3.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,473,700.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$211,450.00	0.08%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$254,100.00	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$323,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$476,750.00	0.19%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$757,428.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$995,980.00	0.39%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$532,298.45	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,311,565.00	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$219,220.00	0.09%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$254,761.36	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$360,050.00	0.14%	0	$0.00	
	FIRSTBANK	1	$288,800.00	0.11%	0	$0.00	
	FIRSTRUST BANK	3	$901,505.30	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$424,080.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$643,763.60	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$704,525.61	0.28%	0	$0.00	
	GENEVA FINANCIAL, LLC TRACY VAN LAECKEN	1	$208,260.72	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$982,111.66	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$417,474.09	0.16%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC	1	$255,550.00	0.1%	0	$0.00	
	GMFS, LLC	6	$2,116,282.23	0.83%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$222,886.37	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$266,913.31	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$258,954.07	0.1%	0	$0.00	
	GOLDWATER BANK, N.A	1	$308,361.55	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$222,021.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$315,250.00	0.12%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$338,294.91	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$563,255.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC	1	$319,724.19	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,010,217.96	1.18%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA	1	$380,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$386,400.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$6,760,288.00	2.65%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$375,755.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$375,250.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	$1,206,513.64	0.47%	0	$0.00	
	HANCOCK / WHITNEY BANK	1	$213,137.61	0.08%	0	$0.00	
	HANSEN MORTGAGE SERVICES	1	$313,131.94	0.12%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$256,400.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,626,890.63	1.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$662,459.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$7,995,815.23	3.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	$2,383,624.67	0.93%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	$1,421,211.87	0.56%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENCED LENDER	1	$270,750.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$527,250.00	0.21%	0	$0.00	
	HOMESTREET BANK	5	$1,488,567.08	0.58%	0	$0.00	
		2	$526,300.00	0.21%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IMPAC MORTGAGE CORP	3	$857,516.23	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$315,250.00	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$263,840.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$536,105.07	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$242,419.62	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$345,035.00	0.14%	0	$0.00	
	JMAC LENDING, INC	1	$506,996.78	0.2%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$390,450.00	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$216,230.00	0.08%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$381,329.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$895,471.83	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$351,500.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$365,750.00	0.14%	0	$0.00	
	LARAMIE PLAINS COMMUNITY FEDERAL CREDIT UNION	1	$284,905.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,294,100.00	0.51%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$289,750.00	0.11%	0	$0.00	
	LEND USA, DBA REGENCY MORTGAGE	1	$242,403.00	0.09%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$256,348.35	0.1%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$542,883.94	0.21%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$241,717.43	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$259,600.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$315,400.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$404,605.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, A LIMITED	1	$384,750.00	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,509,916.75	0.59%	0	$0.00	

	MAGNOLIA BANK, INC	2	$605,730.00	0.24%	0	$0.00	
	MANN MORTGAGE, LLC	1	$355,801.79	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$402,510.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$408,405.00	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$661,000.66	0.26%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$310,650.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$302,500.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$574,273.52	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$897,392.05	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$332,500.00	0.13%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$412,600.00	0.16%	0	$0.00	
	ML MORTGAGE CORP., A CORPORATION	1	$382,832.35	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$416,100.00	0.16%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$276,102.19	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$239,875.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$294,500.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	2	$472,267.08	0.19%	0	$0.00	
	MORTGAGE MAKERS	1	$226,974.00	0.09%	0	$0.00	
	MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$204,467.43	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$500,395.24	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$560,814.75	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$600,271.14	0.24%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$823,650.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,125,635.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$221,160.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$898,761.26	0.35%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$264,738.05	0.1%	0	$0.00	
	NBKC BANK	1	$407,550.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$336,854.06	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$336,825.69	0.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$617,081.67	0.24%	0	$0.00	

	NEW MEXICO BANK & TRUST	1	$224,675.00	0.09%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$375,283.04	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$329,403.73	0.13%	0	$0.00	
	NFM, INSC DBA NFM LENDING, A MATYLAND CORPORATION	1	$413,250.00	0.16%	0	$0.00	
	NJ LENDERS CORP	1	$337,284.77	0.13%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	2	$610,769.23	0.24%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$403,198.49	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$211,415.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$269,934.96	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$270,409.36	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$346,655.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	15	$4,948,142.00	1.94%	0	$0.00	
	OLD LINE BANK	1	$374,491.25	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	3	$765,922.73	0.3%	0	$0.00	
	ORIGIN BANK	1	$299,250.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$323,950.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$308,361.55	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$403,750.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$432,250.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$424,100.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$231,514.99	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$879,298.93	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	$232,457.17	0.09%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$379,521.91	0.15%	0	$0.00	

	PARKSIDE LENDING LLC	5	$1,733,740.00	0.68%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$607,235.05	0.24%	0	$0.00	
	PEOPLES HOME EQUITY ,INC.,A TENNESSEE CORPORATION	1	$294,129.48	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$2,194,850.00	0.86%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$502,866.53	0.2%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$295,669.63	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$850,425.97	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,541,285.08	0.6%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$484,500.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,877,388.19	0.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,068,965.42	0.42%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$290,808.66	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$424,100.00	0.17%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$470,250.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	22	$7,119,892.36	2.79%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$280,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	2	$725,186.00	0.28%	0	$0.00	
	QSIDE FEDERAL CREDIT UNION	1	$251,750.00	0.1%	0	$0.00	
	RANLIFE, INC	1	$370,500.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$532,000.00	0.21%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$243,842.83	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$940,140.00	0.37%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$375,250.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$694,925.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$288,800.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,316,700.00	0.52%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$228,419.55	0.09%	0	$0.00	
	SECURITY FIRST BANK	1	$231,830.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$218,231.34	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,494,325.00	0.98%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,618,179.41	1.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$272,650.00	0.11%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,660,210.00	0.65%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$566,890.00	0.22%	0	$0.00	

	SOUTH STATE BANK	1	$313,721.80	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$332,500.00	0.13%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$331,270.00	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$242,250.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$247,000.00	0.1%	0	$0.00	
	ST. FIN CORP	1	$267,900.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$218,250.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$323,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	2	$421,502.81	0.17%	0	$0.00	
	STEARNS LENDING, LLC	37	$13,718,121.52	5.38%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$674,386.04	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	1	$305,841.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	2	$536,750.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,041,816.12	0.41%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$418,000.00	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$363,529.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$232,800.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$690,650.00	0.27%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$274,550.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$386,990.23	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$249,535.65	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$233,700.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$299,250.00	0.12%	0	$0.00	
	TRI CITY NATIONAL BANK	1	$229,979.85	0.09%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$242,250.00	0.09%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$369,550.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,760,750.00	0.69%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$274,550.00	0.11%	0	$0.00	
		3	$972,638.90	0.38%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$296,590.32	0.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$331,287.67	0.13%	0	$0.00	
		US MORTGAGE CORPORATION MW	1	$422,242.05	0.17%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$213,400.00	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$525,788.38	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$249,850.00	0.1%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$294,129.48	0.12%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$308,361.55	0.12%	0	$0.00	
		WALLICK AND VOLK INC	1	$256,726.60	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	2	$679,618.93	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$448,517.58	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$530,813.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$309,617.40	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,159,763.82	0.45%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$478,200.00	0.19%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$351,000.00	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$363,750.00	0.14%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$261,250.00	0.1%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$246,594.36	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$375,250.00	0.11%	0	$0.00	
Total			**806**	**$255,211,042.80**	**100%**	**0**	**$0.00**	
3140Q7EX1		ALLIED MORTGAGE GROUP, INC	1	$352,000.00	0.97%	0	$0.00	
		ARK MORTGAGE, INC. - COR	3	$1,329,000.00	3.66%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$355,122.36	0.98%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$288,000.00	0.79%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	1	$467,411.19	1.29%	0	$0.00	
			1	$180,700.00	0.5%	0	$0.00	

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$158,763.00	0.44%	0	$0.00	
	CITIBANK,N.A	1	$307,500.00	0.85%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$367,048.13	1.01%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$490,000.00	1.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,467,865.40	6.8%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$988,645.16	2.72%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$810,190.57	2.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$438,750.00	1.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$377,055.00	1.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$255,000.00	0.7%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	0.83%	0	$0.00	
	FM HOME LOANS, LLC	2	$691,003.39	1.9%	0	$0.00	
	GLOBAL BANK	1	$499,299.35	1.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$781,947.48	2.15%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$602,292.13	1.66%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,228,928.58	3.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,894,639.66	7.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$415,000.00	1.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	7	$1,461,974.98	4.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$374,568.38	1.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$439,197.41	1.21%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$546,061.63	1.5%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$186,000.00	0.51%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP	1	$149,819.77	0.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$563,200.00	1.55%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$1,816,401.24	5%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$290,000.00	0.8%	0	$0.00	
	NORTHPOINTE BANK	6	$1,900,207.79	5.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$408,225.00	1.12%	0	$0.00	

		PLAZA HOME MORTGAGE	7	$2,662,814.44	7.33%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$183,803.88	0.51%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$274,400.00	0.76%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	6	$1,806,500.00	4.98%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$163,375.52	0.45%	0	$0.00	
		RESMAC INC	2	$614,799.88	1.69%	0	$0.00	
		RESMAC, INC	3	$1,047,703.92	2.89%	0	$0.00	
		SANTANDER BANK, N.A	1	$541,206.29	1.49%	0	$0.00	
		TD BANK, N.A	1	$285,000.00	0.79%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$423,478.66	1.17%	0	$0.00	
		THE MONEY SOURCE , INC	1	$491,000.00	1.35%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$781,200.00	2.15%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$411,250.00	1.13%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$237,000.96	0.65%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$198,505.62	0.55%	0	$0.00	
		US MORTGAGE CORPORATION	1	$417,000.00	1.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$583,102.05	1.61%	0	$0.00	
Total			**113**	**$36,303,958.82**	**100%**	**0**	**$0.00**	
3140Q7EY9		1ST ALLIANCE MORTGAGE LLC	1	$217,627.48	8.76%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$235,252.13	9.46%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$209,505.85	8.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$237,439.96	9.55%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN	1	$256,688.82	10.33%	0	$0.00	
		LANDMARK MORTGAGE LLC	1	$243,940.82	9.81%	0	$0.00	
		MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	$297,780.56	11.98%	0	$0.00	
		NETWORK FUNDING, LP	1	$346,740.35	13.95%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$231,179.37	9.3%	0	$0.00	
		SOUTHWEST FUNDING LP - COR	1	$209,449.27	8.43%	0	$0.00	
Total			**10**	**$2,485,604.61**	**100%**	**0**	**$0.00**	
3140Q7EZ6		ACADEMY MORTGAGE CORPORATION	1	$366,793.18	1.52%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$244,000.00	1.01%	0	$0.00	
			1	$404,722.19	1.68%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	3	$1,079,297.57	4.48%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$240,974.69	1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$319,122.53	1.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$188,438.24	0.78%	0	$0.00	
	BAY EQUITY LLC	1	$251,230.00	1.04%	0	$0.00	
	CHEMICAL BANK	1	$296,542.34	1.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$213,504.82	0.89%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$714,957.66	2.97%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$717,596.00	2.98%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$225,840.66	0.94%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$265,708.85	1.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$640,300.00	2.66%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$610,667.74	2.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$592,740.61	2.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$474,657.93	1.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$356,250.00	1.48%	0	$0.00	
	FBC MORTGAGE, LLC	1	$422,750.00	1.76%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$369,000.00	1.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$422,750.00	1.76%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$313,140.40	1.3%	0	$0.00	
	GMFS, LLC	1	$327,655.00	1.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$607,716.69	2.52%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$335,310.00	1.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$379,089.67	1.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$320,190.16	1.33%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$423,000.00	1.76%	0	$0.00	
		LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$364,800.00	1.52%	0	$0.00	
		LOAN SIMPLE, INC	1	$176,605.00	0.73%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$750,082.86	3.12%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$641,252.23	2.66%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$342,000.00	1.42%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$246,646.00	1.02%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$268,067.16	1.11%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$1,090,264.38	4.53%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$373,450.00	1.55%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$409,945.00	1.7%	0	$0.00	
		RANLIFE, INC	1	$265,780.00	1.1%	0	$0.00	
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$200,559.69	0.83%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$437,000.00	1.82%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$671,099.53	2.79%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$211,961.99	0.88%	0	$0.00	
		STEARNS LENDING, LLC	7	$2,788,510.43	11.58%	0	$0.00	
		SUMMIT FUNDING, INC	2	$730,455.00	3.03%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$208,126.00	0.86%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$750,280.34	3.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$827,511.04	3.44%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$196,424.43	0.85%	0	$0.00	
Total			**75**	**$24,074,768.01**	**100%**	**0**	**$0.00**	
3140Q7F28		ACADEMY MORTGAGE CORP (24545)	2	$548,000.00	0.47%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$89,250.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	4	$1,431,428.86	1.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$711,407.00	0.62%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$543,500.00	0.47%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$137,814.11	0.12%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,662,314.45	1.44%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$284,647.50	0.25%	0	$0.00	
	BANK OF ENGLAND	1	$338,367.43	0.29%	0	$0.00	
	BERKSHIRE BANK	1	$175,000.00	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,307,145.01	2%	0	$0.00	
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	$623,428.86	0.54%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$206,850.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$376,000.00	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$277,789.46	0.24%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$134,400.00	0.12%	0	$0.00	
	CITIBANK,N.A	20	$4,757,120.29	4.12%	0	$0.00	
	CITIZENS BANK, NA	1	$815,655.90	0.71%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$888,701.03	0.77%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,801,500.00	1.56%	0	$0.00	
	COMMUNITY BANK, NA	8	$1,723,200.00	1.49%	0	$0.00	
	COMMUNITY RESOURCE FEDERAL CREDIT UNION	1	$155,996.00	0.14%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	$430,000.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$532,250.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$399,448.91	0.35%	0	$0.00	
	EAST COAST CAPITAL CORP	3	$928,935.56	0.8%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,809,950.00	1.57%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$249,000.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$938,600.00	0.81%	0	$0.00	
	EVOLVE BANK & TRUST	2	$578,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,199,500.00	1.04%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$262,560.00	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$619,768.00	0.54%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL	4	$1,687,000.00	1.46%	0	$0.00	

	BANK						
	FIRST BANK	1	$385,000.00	0.33%	0	$0.00	
	FM HOME LOANS, LLC	1	$299,243.63	0.26%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$420,000.00	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$456,372.64	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$330,000.00	0.29%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$338,000.00	0.29%	0	$0.00	
	HF HOMESTEAD FUNDING	2	$535,300.00	0.46%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$4,518,942.88	3.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	52	$14,958,471.85	12.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$1,561,420.00	1.35%	0	$0.00	
	HOMEOWNERS ADVANTAGE	2	$216,980.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	27	$6,346,848.77	5.5%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$300,000.00	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	27	$4,891,231.92	4.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,628,655.00	1.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$311,600.00	0.27%	0	$0.00	
	LYNX MORTGAGE BANK LLC (23045)	1	$339,531.57	0.29%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$737,500.00	0.64%	0	$0.00	
	MB FINANCIAL BANK	3	$2,607,074.99	2.26%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$180,000.00	0.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	10	$2,824,450.00	2.45%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$550,000.00	0.48%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$107,000.00	0.09%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$433,081.11	0.38%	0	$0.00	
	NJ LENDERS CORP	2	$403,700.00	0.35%	0	$0.00	
	NORTHPOINTE BANK	11	$4,243,030.64	3.67%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$199,212.34	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$2,484,195.12	2.15%	0	$0.00	
	OMEGA FINANCIAL SERVICES, INC	1	$334,400.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$254,749.13	0.22%	0	$0.00	

	PALISADES FEDERAL CREDIT UNION	1	$141,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$927,235.05	0.8%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,945,469.88	2.55%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$627,000.00	0.54%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$145,798.85	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	20	$4,945,896.50	4.28%	0	$0.00	
	RESMAC, INC	4	$1,258,375.90	1.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$281,200.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	12	$2,615,427.54	2.27%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$216,000.00	0.19%	0	$0.00	
	SOFI LENDING CORP	1	$263,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$281,000.00	0.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$255,750.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$815,000.00	0.71%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$429,433.75	0.37%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$353,125.00	0.31%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$308,655.00	0.27%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$275,000.00	0.24%	0	$0.00	
	TD BANK, N.A	9	$2,264,947.23	1.96%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$220,000.00	0.19%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	4	$870,200.00	0.75%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$1,090,250.00	0.94%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$218,212.27	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$435,100.00	0.38%	0	$0.00	
	THOROUGHBRED MORTGAGE	2	$428,655.00	0.37%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$180,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	6	$1,632,000.00	1.41%	1	$336,869.19	
	ULSTER SAVINGS BANK	3	$524,750.00	0.45%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$376,711.00	0.33%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$677,128.31	0.59%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,578,787.40	3.1%	0	$0.00	
	US MORTGAGE CORPORATION	4	$1,215,350.00	1.05%	0	$0.00	
	VALLEY NATIONAL BANK	2	$995,265.27	0.86%	0	$0.00	
	VISIONS FCU	1	$172,500.00	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$421,823.29	0.37%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$110,095.00	0.07%	0	$0.00	
Total			**412**	**$115,460,662.20**	**100%**	**1**	**$336,869.19**	
3140Q7F36		ABBEVILLE BUILDING & LOAN	1	$234,000.00	0.31%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$245,757.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$242,250.00	0.32%	0	$0.00	
		ALTERRA GROUP, LLC	1	$487,400.00	0.64%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$423,578.53	0.56%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$268,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$209,342.28	0.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$475,300.00	0.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$456,400.00	0.6%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A XALIFORNIA CORPORATION	1	$259,000.00	0.34%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$308,000.00	0.41%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$295,200.00	0.39%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$387,000.00	0.51%	0	$0.00	
		BANK OF ENGLAND	1	$310,997.00	0.41%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$264,000.00	0.35%	0	$0.00	
		BAY EQUITY LLC	4	$1,119,600.00	1.48%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$372,530.72	0.49%	0	$0.00	
		BELL BANK	1	$235,000.00	0.31%	0	$0.00	
		BFF LENDING SERVICES INC	1	$288,750.00	0.38%	0	$0.00	
		BROKER SOLUTIONS INC	5	$1,675,000.00	2.21%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$337,000.00	0.44%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$319,500.00	0.42%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$654,953.10	0.86%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$433,342.28	0.57%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$256,000.00	0.34%	0	$0.00	
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$208,000.00	0.27%	0	$0.00	
		CENDERA FUNDING, INC	1	$276,000.00	0.36%	0	$0.00	

	CENTURY LENDING COMPANY	3	$720,680.00	0.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$423,500.00	0.56%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$236,000.00	0.31%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$413,002.68	0.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$658,268.49	0.87%	0	$0.00	
	COLONIAL REALTY GROUP, INC	1	$280,000.00	0.37%	0	$0.00	
	COLUMBUS CAPITAL LENDING	1	$282,060.69	0.37%	0	$0.00	
	CRESCOM BANK	1	$366,300.00	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE ,INC., A CORPORATION	1	$368,000.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,113,209.94	1.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$266,392.00	0.35%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$403,000.00	0.53%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$280,000.00	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$584,188.59	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$348,000.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$361,976.01	0.48%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$272,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$212,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$708,800.00	0.94%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILILTY COMPANY	1	$420,000.00	0.55%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$424,000.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$424,100.00	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$225,228.55	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$605,500.00	0.8%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	$377,311.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,758,425.69	4.96%	0	$0.00	
	FBC MORTGAGE, LLC	1	$200,720.00	0.26%	0	$0.00	

	FIDELITY BANK	1	$220,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$298,400.00	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,461,432.50	4.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$268,800.00	0.35%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$200,000.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$309,400.00	0.41%	0	$0.00	
	FIRST COMMONWEALT FEDERAL CREDIT UNION	1	$248,000.00	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$348,000.00	0.46%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$245,953.31	0.32%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$290,250.00	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$527,415.00	0.7%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$286,000.00	0.38%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$260,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,528,400.00	2.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$2,045,713.53	2.7%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$424,100.00	0.56%	0	$0.00	
	HARBORONE BANK	1	$205,500.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,007,748.00	1.33%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$287,995.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,815,000.00	2.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$319,200.00	0.42%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIONA LIMITED LIABI	1	$200,000.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$585,279.47	0.77%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$343,200.00	0.45%	0	$0.00	
	ICON CREDIT UNION	1	$255,000.00	0.34%	0	$0.00	
	INWOOD NATIONAL BANK	1	$263,368.23	0.35%	0	$0.00	
	IQ CREDIT UNION	1	$262,000.00	0.35%	0	$0.00	
	JMAC LENDING, INC	1	$283,500.00	0.37%	0	$0.00	
		2	$644,000.00	0.85%	0	$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION						
	KEYBANK NATIONAL ASSOCIATION	2	$631,400.00	0.83%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$268,000.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$295,200.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$275,000.00	0.36%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$368,000.00	0.49%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$370,000.00	0.49%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$374,000.00	0.49%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$230,000.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$303,800.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$524,910.00	0.69%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$783,566.42	1.03%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$337,966.59	0.45%	0	$0.00	
	MORTGAGENETWORK	1	$240,000.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$213,600.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	1	$206,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$235,200.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$515,250.00	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$919,500.00	1.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$408,000.00	0.54%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$247,687.98	0.33%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$228,000.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$274,500.00	0.36%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	$207,200.00	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$207,920.00	0.27%	0	$0.00	
	NSWC FEDERAL CREDIT UNION	1	$204,000.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$894,078.00	1.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,784,000.00	2.35%	0	$0.00	
		1	$239,698.05	0.32%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROU						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$311,500.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$754,000.00	0.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$236,250.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	2	$409,200.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$232,500.00	0.31%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$247,500.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$255,000.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$367,500.00	0.48%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$272,000.00	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$570,000.00	0.75%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$280,000.00	0.37%	0	$0.00	
	RESIDENTIAL BANCORP	1	$220,000.00	0.29%	0	$0.00	
	RESMAC, INC	1	$424,000.00	0.56%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$314,603.68	0.42%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$863,000.00	1.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$794,022.48	1.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$691,400.00	0.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$270,000.00	0.36%	0	$0.00	
	RPM MORTGAGE, INC	1	$395,700.00	0.52%	0	$0.00	
	SANTANDER BANK, N.A	3	$1,044,677.56	1.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$222,750.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$738,220.00	0.97%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$271,000.00	0.36%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$445,723.34	0.59%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$278,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$215,700.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$449,600.00	0.59%	0	$0.00	
	STEARNS LENDING, LLC	11	$4,737,550.00	6.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$240,000.00	0.32%	0	$0.00	
		1	$232,726.45	0.31%	0	$0.00	

		SYNERGY ONE LENDING, INC, A CORPORATION					
		TOTAL MORTGAGE SERVICES, LLC	1	$233,600.00	0.31%	0	$0.00
		TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$415,386.74	0.55%	0	$0.00
		TRAVIS CREDIT UNION	1	$410,300.00	0.54%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$266,600.00	0.35%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$200,000.00	0.26%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$255,598.02	0.34%	0	$0.00
		US MORTGAGES, A CORPORATION	1	$250,000.00	0.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$240,000.00	0.32%	0	$0.00
		VERITAS FUNDING, LLC	1	$487,500.00	0.64%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$236,000.00	0.31%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$252,000.00	0.33%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$211,500.00	0.28%	0	$0.00
		WMS SERIES LLC	1	$240,000.00	0.35%	0	$0.00
Total			**250**	**$75,802,804.90**	**100%**	**0**	**$0.00**
3140Q7FA0		1ST COMMUNITY CREDIT UNION	1	$140,000.00	0.83%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$133,000.00	0.78%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,623.97	0.8%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$840,150.00	4.95%	0	$0.00
		ARVEST BANK	1	$142,000.00	0.84%	0	$0.00
		BANK OF DEERFIELD	1	$131,000.00	0.77%	0	$0.00
		BANK OF THE CASCADES	1	$149,585.26	0.88%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC0	1	$148,000.00	0.87%	0	$0.00
		BAXTER CREDIT UNION	3	$412,500.00	2.43%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$133,000.00	0.78%	0	$0.00
		BLACKHAWK BANK	1	$127,500.00	0.75%	0	$0.00
		BREMER BANK, NA	1	$130,700.00	0.77%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$140,500.00	0.83%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$291,350.00	1.72%	0	$0.00
		CITIZENS 1ST BANK - TYLER, TX	1	$147,757.78	0.87%	0	$0.00

	CITIZENS FIRST BANK	1	$150,000.00	0.88%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$132,500.00	0.78%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$132,000.00	0.78%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$261,000.00	1.54%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$131,000.00	0.77%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$147,250.00	0.87%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$149,585.25	0.88%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$126,100.00	0.74%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$144,875.00	0.85%	0	$0.00	
	ENT CREDIT UNION	1	$128,966.69	0.76%	0	$0.00	
	ETHOS LENDING LLC	2	$270,000.00	1.59%	0	$0.00	
	EVOVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$144,000.00	0.85%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$129,600.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.88%	0	$0.00	
	FARMERS STATE BANK	1	$147,000.00	0.87%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$134,007.00	0.79%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$136,000.00	0.8%	0	$0.00	
	FIRST BANK	1	$150,000.00	0.88%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$145,080.54	0.86%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.87%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.85%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,000.00	0.75%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$136,000.00	0.8%	0	$0.00	
	FIRST INTERSTATE BANK	2	$288,920.00	1.7%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS	1	$129,200.00	0.76%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$140,800.00	0.83%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,000.00	0.82%	0	$0.00	
	FIRSTBANK	1	$130,500.00	0.77%	0	$0.00	
	FULTON BANK, N.A	1	$150,000.00	0.88%	0	$0.00	
	GECU	1	$149,877.83	0.88%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$135,000.00	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,155.00	0.76%	0	$0.00	

	HEARTLAND CREDIT UNION	1	$127,716.50	0.75%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$143,940.00	0.85%	0	$0.00	
	HOME SAVINGS BANK	1	$148,542.00	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$127,000.00	0.75%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$126,400.00	0.75%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$141,607.37	0.83%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$287,273.00	1.69%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$136,000.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	1	$141,500.00	0.83%	0	$0.00	
	LEGEND BANK	1	$135,600.00	0.8%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$141,950.00	0.84%	0	$0.00	
	MARINE BANK	2	$274,400.00	1.62%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$132,000.00	0.78%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$126,000.00	0.74%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$139,300.00	0.82%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$140,000.00	0.83%	0	$0.00	
	NBKC BANK	1	$150,000.00	0.88%	0	$0.00	
	OLD NATIONAL BANK	2	$266,000.00	1.57%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.87%	0	$0.00	
	ONEAZ CREDIT UNION	1	$134,000.00	0.79%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$140,000.00	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$278,000.00	1.64%	0	$0.00	
	PEOPLES STATE BANK	2	$283,500.00	1.67%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$140,000.00	0.83%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$148,900.00	0.88%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$150,000.00	0.88%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$149,579.42	0.88%	0	$0.00	
	RANLIFE, INC	1	$138,664.00	0.82%	0	$0.00	
	REDWOOD CREDIT UNION	1	$150,000.00	0.88%	0	$0.00	
	RENASANT BANK	1	$144,000.00	0.85%	0	$0.00	
	ROYAL CREDIT UNION	3	$414,945.37	2.45%	0	$0.00	
	SANTANDER BANK, N.A	1	$134,000.00	0.79%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$130,000.00	0.77%	0	$0.00	
		1	$143,000.00	0.84%	0	$0.00	

		SECURITY SERVICE FEDERAL CREDIT UNION					
		SELCO COMMUNITY CREDIT UNION	1	$147,000.00	0.87%	0	$0.00
		SOUTH STATE BANK	1	$140,849.00	0.83%	0	$0.00
		SOUTHEAST NATIONAL BANK	1	$148,000.00	0.87%	0	$0.00
		ST. PAUL FEDERAL CREDIT UNION	1	$137,100.00	0.81%	0	$0.00
		STANDARD MORTGAGE CORP	1	$125,600.00	0.74%	0	$0.00
		STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$130,900.00	0.77%	0	$0.00
		STEARNS LENDING, LLC	1	$138,750.00	0.82%	0	$0.00
		SUMMIT CREDIT UNION	1	$125,250.00	0.74%	0	$0.00
		THE HONESDALE NATIONAL BANK	2	$283,000.00	1.67%	0	$0.00
		TINKER FEDERAL CREDIT UNION	4	$543,772.52	3.21%	0	$0.00
		TRAVIS CREDIT UNION	1	$149,800.00	0.88%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.88%	0	$0.00
		UW CREDIT UNION	3	$424,510.91	2.5%	0	$0.00
		VERVE, A CREDIT UNION	2	$276,900.00	1.63%	0	$0.00
		WHITAKER BANK, INC	1	$132,000.00	0.78%	0	$0.00
		Unavailable	1	$139,900.00	0.85%	0	$0.00
Total			**122**	**$16,964,234.41**	**100%**	**0**	**$0.00**
3140Q7FB8		ALTRA FEDERAL CREDIT UNION	2	$319,650.00	1.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$321,300.00	1.59%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$155,000.00	0.77%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$156,000.00	0.77%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$170,000.00	0.84%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$164,000.00	0.81%	0	$0.00
		BANK FIRST NATIONAL	1	$154,000.00	0.76%	0	$0.00
		BANK OF ENGLAND	1	$161,975.00	0.8%	0	$0.00
		BANK OF SPRINGFIELD	1	$159,999.97	0.79%	0	$0.00
		BAXTER CREDIT UNION	1	$169,000.00	0.84%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$158,300.00	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$160,000.00	0.79%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$171,785.16	0.85%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$166,000.00	0.82%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$163,750.00	0.81%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$166,250.00	0.82%	0	$0.00

	CHAMPION CREDIT UNION	1	$169,000.00	0.84%	0	$0.00	
	CHEMICAL BANK	1	$171,284.43	0.85%	0	$0.00	
	CHESAPEAKE BANK AND TRUST COMPANY	1	$175,000.00	0.87%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$153,500.00	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$471,402.60	2.33%	0	$0.00	
	COMMERCE STATE BANK	1	$152,600.00	0.76%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,000.00	0.87%	0	$0.00	
	COMMUNITY STATE BANK	1	$172,800.00	0.86%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,000.00	0.87%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$158,400.00	0.78%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$156,665.62	0.78%	0	$0.00	
	DACOTAH BANK	1	$162,475.00	0.8%	0	$0.00	
	DFCU FINANCIAL	1	$160,000.00	0.79%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$477,000.00	2.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$494,400.00	2.45%	0	$0.00	
	FIRST COMMUNITY BANK	1	$151,600.00	0.75%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$158,400.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$170,400.00	0.84%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$172,000.00	0.85%	0	$0.00	
	FORUM CREDIT UNION	1	$161,950.97	0.8%	0	$0.00	
	GECU	1	$168,000.00	0.83%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	3	$459,000.00	2.27%	0	$0.00	
	GESA CREDIT UNION	1	$156,000.00	0.77%	0	$0.00	
	GOODFIELD STATE BANK	1	$170,000.00	0.84%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$156,316.59	0.77%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$150,900.00	0.75%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$165,800.00	0.82%	0	$0.00	
	HOCKING VALLEY BANK	1	$161,000.00	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$483,438.00	2.39%	0	$0.00	
	INDEPENDENT BANK	1	$166,500.00	0.82%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$158,560.37	0.78%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$321,000.00	1.59%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$170,000.00	0.84%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$161,000.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	1	$163,500.00	0.81%	0	$0.00	
	MAGNOLIA BANK, INC	1	$163,000.00	0.81%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION	1	$172,000.00	0.85%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$154,000.00	0.76%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$158,650.00	0.79%	0	$0.00	
	METRO CREDIT UNION	1	$164,543.78	0.81%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$173,113.25	0.86%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$162,000.00	0.8%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$161,000.00	0.8%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$165,600.00	0.82%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$160,026.95	0.79%	0	$0.00	
	NBKC BANK	2	$337,750.00	1.67%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$170,361.65	0.84%	0	$0.00	
	OLD NATIONAL BANK	1	$153,000.00	0.76%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$171,000.00	0.85%	0	$0.00	
	ONEAZ CREDIT UNION	1	$168,000.00	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$308,890.00	1.53%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$152,000.00	0.75%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$151,000.00	0.75%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$165,000.00	0.82%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$162,000.00	0.8%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$161,820.00	0.8%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$167,400.00	0.83%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$172,100.00	0.85%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$152,190.00	0.75%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$164,000.00	0.81%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$163,533.71	0.81%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$154,000.00	0.76%	0	$0.00	
	RENASANT BANK	2	$329,958.39	1.63%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$156,000.00	0.77%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$323,000.00	1.6%	0	$0.00	
	ROYAL CREDIT UNION	1	$170,876.22	0.85%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$164,000.00	0.81%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,500.00	0.74%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$160,550.00	0.79%	0	$0.00	

		ST.MARY'S BANK	1	$151,000.00	0.75%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$165,000.00	0.82%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$165,662.36	0.82%	0	$0.00	
		STEARNS LENDING, LLC	2	$337,000.00	1.67%	0	$0.00	
		SUMMIT CREDIT UNION	2	$349,000.00	1.73%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$172,000.00	0.85%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$174,000.00	0.86%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$150,400.00	0.74%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$170,000.00	0.84%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$168,900.00	0.84%	0	$0.00	
		UMPQUA BANK	1	$169,000.00	0.84%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,000.00	0.87%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.82%	0	$0.00	
		UW CREDIT UNION	4	$663,343.27	3.28%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$171,250.00	0.85%	0	$0.00	
		VISION BANK	1	$155,000.00	0.77%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION	1	$172,475.00	0.87%	0	$0.00	
Total			**124**	**$20,203,798.29**	**100%**	**0**	**$0.00**	
3140Q7FC6		AMERICA FIRST FEDERAL CREDIT UNION	2	$150,913.79	3.11%	0	$0.00	
		AMERICAN BANK, N.A	1	$43,000.00	0.89%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	1.34%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$146,000.00	3.01%	0	$0.00	
		AUBURNBANK	1	$62,200.00	1.28%	0	$0.00	
		BANK FORWARD	1	$51,500.00	1.06%	0	$0.00	
		BAXTER CREDIT UNION	3	$166,200.00	3.42%	0	$0.00	
		BETTER BANKS	1	$76,000.00	1.56%	0	$0.00	
		BREMER BANK NA	1	$55,193.00	1.14%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$70,000.00	1.44%	0	$0.00	
		CAPITAL CREDIT UNION	1	$60,000.00	1.24%	0	$0.00	
		CENTURY LENDING COMPANY	1	$85,000.00	1.75%	0	$0.00	
		CNB BANK & TRUST, N.A	1	$59,599.98	1.23%	0	$0.00	
		COLLINS STATE BANK	1	$75,000.00	1.54%	0	$0.00	
		COMMUNITY FIRST FEDERAL CREDIT UNION	1	$56,500.00	1.16%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$60,000.00	1.24%	0	$0.00	

	COVANTAGE CREDIT UNION	2	$127,000.00	2.61%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$25,650.00	0.53%	0	$0.00	
	DILLON CREDIT UNION	1	$61,350.00	1.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$79,200.00	1.63%	0	$0.00	
	DUPAGE CREDIT UNION	1	$72,450.00	1.49%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$123,500.00	2.54%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$84,000.00	1.73%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$85,000.00	1.75%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN -URBANA	1	$59,170.00	1.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,595.00	0.86%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$73,500.00	1.51%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$68,750.00	1.42%	0	$0.00	
	GECU	1	$77,370.03	1.59%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$77,939.93	1.6%	0	$0.00	
	IDEAL CREDIT UNION	1	$54,000.00	1.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$52,000.00	1.07%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$66,000.00	1.36%	0	$0.00	
	MAGNOLIA BANK, INC	1	$54,686.78	1.13%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$61,750.00	1.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$121,500.00	2.5%	0	$0.00	
	OLD NATIONAL BANK	1	$45,000.00	0.93%	0	$0.00	
	ORIENTAL BANK	1	$70,500.00	1.45%	0	$0.00	
	PRIMEBANK	1	$73,500.00	1.51%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$40,500.00	0.83%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$46,279.57	0.95%	0	$0.00	
	ROUNDBANK	1	$72,000.00	1.48%	0	$0.00	
	ROYAL CREDIT UNION	1	$80,234.62	1.65%	0	$0.00	
	SANBORN SAVINGS BANK	1	$76,000.00	1.56%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$88,345.65	1.82%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$116,800.00	2.4%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$54,400.00	1.12%	0	$0.00	
	SPC CREDIT UNION	1	$58,425.00	1.2%	0	$0.00	
	SPIRE CREDIT UNION	1	$85,000.00	1.75%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$165,300.00	3.4%	0	$0.00	
	STATE BANK OF LINCOLN	1	$30,000.00	0.62%	0	$0.00	
	TBA CREDIT UNION	1	$75,000.00	1.54%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS	1	$81,000.00	1.67%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	1	$83,333.00	1.72%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$168,100.00	3.46%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$37,500.00	0.77%	0	$0.00	
		THE FIRST NATIONAL BANK OF AVA	1	$75,000.00	1.54%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$58,000.00	1.19%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$140,000.00	2.88%	0	$0.00	
		TRUECORE FEDERAL CREDIT UNION	1	$76,000.00	1.56%	0	$0.00	
		UNITED COMMUNITY BANK	2	$134,700.00	2.77%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$78,400.00	1.64%	0	$0.00	
Total			**76**	**$4,857,836.35**	**100%**	**0**	**$0.00**	
3140Q7FD4		ALLY BANK	1	$90,000.00	1.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$88,100.00	1.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$104,000.00	1.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$100,000.00	1.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$110,000.00	1.43%	0	$0.00	
		ARVEST BANK	2	$205,200.00	2.66%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,000.00	1.39%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$108,970.00	1.41%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$106,708.27	1.38%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$94,000.00	1.22%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED COMPANY	1	$105,211.27	1.36%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$95,000.00	1.23%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$95,120.00	1.23%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$192,000.00	2.49%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	1.3%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	1	$87,500.00	1.13%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,000.00	1.13%	0	$0.00	
	DFCU FINANCIAL	1	$99,900.00	1.29%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$91,200.00	1.18%	0	$0.00	
	ENTEGRA BANK	1	$97,850.00	1.27%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$110,000.00	1.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$89,950.00	1.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$101,800.00	1.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,704.00	2.46%	0	$0.00	
	FIVE POINTS BANK	1	$107,000.00	1.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	1.3%	0	$0.00	
	FLORIDA CREDIT UNION	1	$97,100.00	1.26%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$97,000.00	1.26%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$96,000.00	1.24%	0	$0.00	
	GMFS, LLC	1	$89,754.62	1.16%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$107,000.00	1.39%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$90,500.00	1.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$92,337.99	1.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$301,501.00	3.91%	0	$0.00	
	HONOR CREDIT UNION	1	$94,488.32	1.22%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$90,610.79	1.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$88,486.68	1.15%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$208,000.00	2.69%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$102,407.95	1.33%	0	$0.00	
	LANDMARK CREDIT UNION	1	$100,000.00	1.3%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,700.00	1.21%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,000.00	1.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$93,486.57	1.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$106,900.00	1.38%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$104,000.00	1.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$99,727.35	1.29%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$96,000.00	1.24%	0	$0.00	
	OLD NATIONAL BANK	1	$104,500.00	1.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,000.00	1.15%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$98,000.00	1.27%	0	$0.00	

		PEOPLE FIRST FEDERAL CREDIT UNION	1	$94,500.00	1.22%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$195,000.00	2.53%	0	$0.00	
		PROSPERA CREDIT UNION	1	$108,201.67	1.4%	0	$0.00	
		PS BANK	1	$94,500.00	1.22%	0	$0.00	
		REVOLUTIONARY MORTGAGE COMPANY	1	$99,500.00	1.29%	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$99,000.00	1.28%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$95,000.00	1.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$101,094.25	1.31%	0	$0.00	
		SOUTHERN BANK	1	$94,400.00	1.22%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$89,600.00	1.16%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$84,860.91	1.1%	0	$0.00	
		STEARNS LENDING, LLC	2	$186,000.00	2.41%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,000.00	1.2%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	1	$85,020.82	1.1%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	2	$187,000.00	2.42%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$98,859.82	1.28%	0	$0.00	
		TOTALBANK	1	$110,000.00	1.43%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$98,000.00	1.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$106,975.00	1.39%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$94,400.00	1.21%	0	$0.00	
Total			**79**	**$7,718,627.28**	**100%**	**0**	**$0.00**	
3140Q7FE2		ACADEMY MORTGAGE CORPORATION	1	$125,000.00	2.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A CO	1	$120,000.00	2.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	2.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$123,661.91	2.14%	0	$0.00	
		ARVEST BANK	1	$110,600.00	1.91%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$120,000.00	2.07%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$122,000.00	2.11%	0	$0.00	
		BAYLANDS FEDERAL CREDIT UNION	1	$119,250.00	2.06%	0	$0.00	
		BENEFICIAL BANK	1	$116,000.00	2%	0	$0.00	
			2	$241,050.00	4.16%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BRIDGEWATER CREDIT UNION	1	$120,000.00	2.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$124,670.00	2.15%	0	$0.00	
	CHEMICAL BANK CASCADE	1	$110,554.21	1.91%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$113,250.00	1.96%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$113,800.00	1.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,400.00	1.91%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$119,672.82	2.07%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$114,645.31	1.98%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$120,000.00	2.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$118,000.00	2.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,000.00	2.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$117,500.00	2.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$110,006.42	1.9%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$119,000.00	2.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$117,000.00	2.02%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$112,500.00	1.94%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,800.00	1.91%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$122,800.00	2.12%	0	$0.00	
	MOBILITY CREDIT UNION	1	$125,000.00	2.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$119,677.40	2.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$116,000.00	2%	0	$0.00	
	NEXBANK SSB	1	$123,177.97	2.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$124,659.19	2.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$117,000.00	2.02%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,721.51	1.95%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,250.00	2.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	1.93%	0	$0.00	
	SANTANDER BANK, N.A	1	$119,677.39	2.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$242,000.00	4.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$115,000.00	1.99%	0	$0.00	
	STAR FINANCIAL BANK	1	$119,200.00	2.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$117,861.75	2.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$118,158.25	2.04%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	2.04%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$121,410.00	2.1%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$112,000.00	1.93%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$121,600.00	2.11%	0	$0.00	
Total			**49**	**$5,788,554.13**	**100%**	**0**	**$0.00**	
3140Q7FF9		ACADEMY MORTGAGE CORPORATION	3	$401,820.75	3.61%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$135,000.00	1.21%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$148,500.00	1.33%	0	$0.00	
		AMERSIVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$136,000.00	1.22%	0	$0.00	
		AMWEST FUNDING CORP	1	$134,000.00	1.2%	0	$0.00	
		ARVEST BANK	2	$270,400.00	2.43%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$140,000.00	1.26%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$137,374.43	1.23%	0	$0.00	
		BELLCO CREDIT UNION	1	$149,591.03	1.34%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$137,000.00	1.23%	0	$0.00	
		BROKER SOLUTIONS INC	1	$127,500.00	1.15%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$137,574.27	1.24%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$124,806.43	1.12%	0	$0.00	
		CENTRIS FCU	1	$146,260.00	1.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$125,575.00	1.13%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$150,000.00	1.35%	0	$0.00	
		CITIZENS STATE BANK OF LOYAL	1	$135,000.00	1.21%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$150,000.00	1.35%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$129,510.00	1.16%	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$136,000.00	1.22%	0	$0.00	
		DEERWOOD BANK	1	$137,814.00	1.24%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$292,591.03	2.63%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$133,557.41	1.2%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$138,626.31	1.25%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$138,268.98	1.24%	0	$0.00	
		EXCHANGE BANK AND TRUST	1	$131,645.13	1.18%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$274,767.19	2.47%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$147,000.00	1.32%	0	$0.00	
	FIRST BANK	2	$290,000.00	2.61%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$130,022.00	1.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,500.00	1.15%	0	$0.00	
	FIRSTBANK	1	$130,000.00	1.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$134,000.00	1.2%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$147,500.00	1.33%	0	$0.00	
	GESA CREDIT UNION	1	$128,000.00	1.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$130,550.00	1.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$136,631.70	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$143,224.41	1.29%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	1.35%	0	$0.00	
	HORIZON BANK, N.A	1	$145,825.00	1.31%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,900.33	1.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	1.35%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$127,200.00	1.14%	0	$0.00	
	INDEPENDENT BANK	1	$150,000.00	1.35%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$140,000.00	1.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$128,933.14	1.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$139,092.00	1.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$127,157.23	1.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$142,800.00	1.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$127,722.10	1.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$128,050.00	1.15%	0	$0.00	
	NORTHPOINTE BANK	1	$135,920.00	1.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$135,159.98	1.21%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$132,000.00	1.19%	0	$0.00	
	ORIENTAL BANK	1	$130,850.00	1.18%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$130,500.00	1.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$131,000.00	1.18%	0	$0.00	
	RED CANOE CREDIT UNION	1	$144,450.00	1.3%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$141,000.00	1.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$141,756.38	1.27%	0	$0.00	

		SANTANDER BANK, N.A	1	$140,000.00	1.26%	0	$0.00	
		SCHOOLSFIRST FEDERAL CREDIT UNION	3	$410,500.00	3.69%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$146,800.00	1.32%	0	$0.00	
		SOLARITY CREDIT UNION	1	$125,311.77	1.13%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$136,000.00	1.22%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$269,217.33	2.42%	0	$0.00	
		STEARNS LENDING, LLC	2	$282,800.00	2.54%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,800.00	1.23%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$138,750.00	1.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$149,596.75	1.34%	0	$0.00	
		Unavailable	1	$141,750.00	1.27%	0	$0.00	
Total			**81**	**$11,128,452.08**	**100%**	**0**	**$0.00**	
3140Q7FG7		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	1.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$160,000.00	1.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC., A LI	1	$162,500.00	1.51%	0	$0.00	
		ARVEST BANK	1	$155,000.00	1.44%	0	$0.00	
		BANK OF DEERFIELD	1	$168,750.00	1.57%	0	$0.00	
		BANKNEWPORT	1	$159,563.76	1.48%	0	$0.00	
		BROKER SOLUTIONS INC	1	$165,000.00	1.53%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$165,996.73	1.54%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$344,200.00	3.2%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$151,500.00	1.41%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$170,000.00	1.58%	0	$0.00	
		CATLIN BANK	1	$150,360.00	1.4%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$151,000.00	1.4%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$174,522.34	1.62%	0	$0.00	
		CREDIT UNION OF AMERICA	1	$156,328.60	1.45%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$317,458.53	2.95%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$312,300.00	2.9%	0	$0.00	
		DFCU FINANCIAL	1	$167,000.00	1.55%	0	$0.00	
		DIME BANK	1	$164,000.00	1.52%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$152,375.00	1.42%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$508,686.26	4.73%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$169,536.50	1.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,400.00	1.4%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$150,400.00	1.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$158,900.00	1.48%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$154,782.76	1.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,000.00	1.6%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$515,000.00	4.78%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$172,000.00	1.6%	0	$0.00	
	INTERCAP LENDING INC	1	$160,000.00	1.49%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$166,000.00	1.54%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	1.59%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$164,000.00	1.52%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$165,000.00	1.53%	0	$0.00	
	MUFG UNION BANK, N.A	2	$308,082.85	2.86%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$162,000.00	1.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$150,001.00	1.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$155,250.00	1.44%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,704.00	1.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$173,600.00	1.61%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$170,000.00	1.58%	0	$0.00	
	RABOBANK, N.A	1	$172,000.00	1.6%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$325,200.00	3.02%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$159,800.00	1.48%	0	$0.00	
	SANTANDER BANK, N.A	1	$154,737.50	1.44%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	1.58%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$328,325.00	3.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$160,500.00	1.49%	0	$0.00	
	STEARNS LENDING, LLC	2	$341,036.25	3.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$171,000.00	1.59%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$330,425.00	3.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$161,750.00	1.5%	0	$0.00	

		VERVE, A CREDIT UNION	1	$159,920.00	1.49%	0	$0.00	
		WEST ALABAMA BANK AND TRUST	1	$160,567.17	1.48%	0	$0.00	
Total			**66**	**$10,765,459.25**	**100%**	**0**	**$0.00**	
3140Q7FH5		1ST MIDAMERICA CREDIT UNION	1	$70,000.00	0.85%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$70,500.00	0.86%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$52,800.00	0.64%	0	$0.00	
		ALIGN CREDIT UNION	1	$80,000.00	0.97%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$65,000.00	0.79%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$66,500.00	0.81%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$44,879.03	0.54%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$75,200.00	0.91%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$80,000.00	0.97%	0	$0.00	
		ARVEST BANK	3	$197,000.00	2.39%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$59,836.41	0.73%	0	$0.00	
		BANK OF SULLIVAN	1	$63,500.00	0.77%	0	$0.00	
		BANK OF TRAVELERS REST	1	$74,798.37	0.91%	0	$0.00	
		BANK OF WASHINGTON	2	$111,120.00	1.35%	0	$0.00	
		BANNER BANK	1	$80,000.00	0.97%	0	$0.00	
		BAYCOAST BANK	1	$73,000.00	0.89%	0	$0.00	
		BLOOMBANK	1	$78,000.00	0.95%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$79,334.26	0.96%	0	$0.00	
		BREMER BANK, NA	2	$113,500.00	1.38%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$157,242.00	1.91%	0	$0.00	
		CENTENNIAL BANK	1	$79,784.93	0.97%	0	$0.00	
		CENTURY LENDING COMPANY	3	$201,000.00	2.44%	0	$0.00	
		CHEMICAL BANK	1	$31,063.00	0.38%	0	$0.00	
		CHEMICAL BANK COLOMA	1	$61,750.00	0.75%	0	$0.00	
		CHEMICAL BANK STANTON MAIN	1	$48,500.00	0.59%	0	$0.00	
		CITIZENS BANK	1	$65,000.00	0.79%	0	$0.00	
		CITIZENS FIRST BANK	1	$52,000.00	0.63%	0	$0.00	
		CIVISTA BANK	1	$42,500.00	0.52%	0	$0.00	
		CO-OP CREDIT UNION OF MONTEVIDEO	1	$77,300.00	0.94%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$61,500.00	0.75%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$49,863.68	0.61%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$80,000.00	0.97%	0	$0.00	
		CREDIT UNION OF AMERICA	1	$53,200.00	0.65%	0	$0.00	
		CREDIT UNION WEST	1	$52,600.00	0.64%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	1.03%	0	$0.00	
	DEMOTTE STATE BANK	1	$63,000.00	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$60,000.00	0.73%	0	$0.00	
	FARMERS NAITONAL BANK	1	$70,000.00	0.85%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$144,784.93	1.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$78,000.00	0.95%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$74,384.48	0.9%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,527.73	1.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$45,000.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$35,017.00	0.43%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$49,450.00	0.6%	0	$0.00	
	FIRST STATE BANK	1	$68,600.00	0.83%	0	$0.00	
	FLORIDA CREDIT UNION	1	$76,000.00	0.92%	0	$0.00	
	FORUM CREDIT UNION	1	$58,200.00	0.71%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$79,200.00	0.96%	0	$0.00	
	GATEWAY STATE BANK	1	$70,000.00	0.85%	0	$0.00	
	GENISYS CREDIT UNION	1	$85,000.00	1.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$82,800.00	1.01%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$85,000.00	1.03%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$58,200.00	0.71%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$50,717.52	0.62%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$108,300.00	1.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$70,000.00	0.85%	0	$0.00	
	HOMESTREET BANK	1	$60,000.00	0.73%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$64,825.26	0.79%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$35,000.00	0.43%	0	$0.00	
	IPAVA STATE BANK	2	$118,400.00	1.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$50,000.00	0.61%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$74,284.48	0.9%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$70,000.00	0.85%	0	$0.00	
	LANDMARK CREDIT UNION	1	$73,602.59	0.89%	0	$0.00	
	MORTGAGE CENTER LLC	1	$76,000.00	0.92%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$81,000.00	0.98%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$119,252.31	1.45%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$80,000.00	0.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$83,500.00	1.01%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$49,000.00	0.6%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,000.00	0.97%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$68,128.28	0.83%	0	$0.00	
	RENASANT BANK	2	$132,809.14	1.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$144,807.15	1.76%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$62,000.00	0.75%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$75,200.00	0.91%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$201,250.00	2.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$153,400.00	1.86%	0	$0.00	
	SAFE CREDIT UNION	1	$60,000.00	0.73%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$80,000.00	0.97%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$51,000.00	0.62%	0	$0.00	
	SIU CREDIT UNION	1	$70,000.00	0.85%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$70,000.00	0.85%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$204,400.00	2.48%	0	$0.00	
	STEARNS LENDING, LLC	1	$69,810.00	0.85%	0	$0.00	
	SUN AMERICAN MORTAGE COMPANY	1	$74,425.00	0.9%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$69,811.82	0.85%	0	$0.00	
	THE FIRST NATIONAL BANK	2	$155,720.00	1.89%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$51,000.00	0.62%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$128,700.00	1.56%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$234,371.43	2.85%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$80,000.00	0.97%	0	$0.00	
	TOWN & COUNTRY BANK	1	$56,000.00	0.68%	0	$0.00	
	TRAVIS CREDIT UNION	1	$75,000.00	0.91%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$85,000.00	1.03%	0	$0.00	
	UNITED BANK OF UNION	1	$60,000.00	0.73%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$71,040.00	0.86%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$81,700.00	0.99%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$55,000.00	0.67%	0	$0.00	

		WESTCONSIN CREDIT UNION	1	$70,000.00	0.82%	0	$0.00	
Total			**123**	**$8,234,890.80**	**100%**	**0**	**$0.00**	
3140Q7FJ1		ACADEMY MORTGAGE CORPORATION	1	$87,000.00	1.06%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY (12958)	1	$87,676.73	1.07%	0	$0.00	
		ARVEST BANK	1	$104,050.00	1.27%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$99,738.66	1.21%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$102,000.00	1.24%	0	$0.00	
		BANK OF THE JAMES	1	$90,230.00	1.1%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,800.00	1.23%	0	$0.00	
		BAXTER CREDIT UNION	1	$95,200.00	1.16%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$108,500.00	1.32%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$103,986.00	1.27%	0	$0.00	
		CHEMICAL BANK	1	$96,600.00	1.18%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	1.22%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	2	$180,000.00	2.19%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$200,000.00	2.43%	0	$0.00	
		COMMONWEALTH CREDIT UNION	1	$99,000.00	1.21%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$100,000.00	1.22%	0	$0.00	
		CORNERSTONE BANK	1	$91,000.00	1.11%	0	$0.00	
		CORNERSTONE FEDERAL CREDIT UNION	1	$94,951.20	1.16%	0	$0.00	
		CREDIT UNION OF DODGE CITY	1	$85,500.00	1.04%	0	$0.00	
		CREDIT UNION OF TEXAS	1	$100,000.00	1.22%	0	$0.00	
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	$95,350.00	1.16%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$88,000.00	1.07%	0	$0.00	
		EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	$100,000.00	1.22%	0	$0.00	
		EXCHANGE BANK OF MISSOURI	1	$107,250.00	1.31%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$96,300.00	1.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$195,800.00	2.38%	0	$0.00	
		FEDERAL HOME LOAN BANK	1	$100,000.00	1.22%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$90,000.00	1.1%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$96,800.00	1.18%	0	$0.00	

	FIRST COMMUNITY MORTGAGE INC	1	$98,000.00	1.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$99,734.94	1.21%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$104,000.00	1.27%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$101,000.00	1.23%	0	$0.00	
	GESA CREDIT UNION	1	$95,920.00	1.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$98,737.59	1.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$101,000.00	1.23%	0	$0.00	
	HOMESTREET BANK	1	$94,603.60	1.15%	0	$0.00	
	HOMETOWN BANK	1	$110,000.00	1.34%	0	$0.00	
	IBMSECU	1	$95,000.00	1.16%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$89,069.92	1.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$191,150.00	2.33%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$100,700.00	1.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$87,500.00	1.07%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$104,000.00	1.27%	0	$0.00	
	MIDWEST BANK N.A	1	$100,000.00	1.22%	0	$0.00	
	MORTGAGENETWORK	1	$88,000.00	1.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$108,000.00	1.31%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$210,800.00	2.57%	0	$0.00	
	NETWORK FUNDING, LP	1	$101,250.00	1.23%	0	$0.00	
	NORTHVIEW BANK	1	$100,291.00	1.22%	0	$0.00	
	NORWICH COMMERICAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$95,733.78	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$96,098.20	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., A CALIFORNIA CORP	1	$105,000.00	1.28%	0	$0.00	
	PARKSIDE LENDING LLC	1	$103,000.00	1.25%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$100,000.00	1.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$174,895.94	2.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$96,000.00	1.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$87,500.00	1.07%	0	$0.00	
	PRIMEBANK	1	$104,000.00	1.27%	0	$0.00	
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	$91,700.00	1.12%	0	$0.00	
	R P FUNDING INC	1	$93,500.00	1.14%	0	$0.00	
	RCB BANK	1	$95,200.00	1.16%	0	$0.00	
	RENASANT BANK	1	$100,000.00	1.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$369,900.00	4.5%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$85,900.00	1.05%	0	$0.00	

		SAFE CREDIT UNION	1	$100,000.00	1.22%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$110,000.00	1.34%	0	$0.00	
		SOUTHERN ILLINOIS BANK	1	$95,745.53	1.17%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$97,500.00	1.19%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$96,000.00	1.17%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$75,432.08	0.92%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$88,000.00	1.07%	0	$0.00	
		TOP FLITE FINANCIAL,INC.,A MICHIGAN CORPORATION	1	$103,550.00	1.26%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$87,523.63	1.07%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$88,200.00	1.07%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$99,734.94	1.13%	0	$0.00	
Total			**85**	**$8,214,603.74**	**100%**	**0**	**$0.00**	
3140Q7FK8		ACADEMY MORTGAGE CORPORATION	1	$112,500.00	1.83%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$120,250.00	1.95%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$125,000.00	2.03%	0	$0.00	
		AMERISAVE MORTAGE CORPORATION, A GEORGIA CORPORATION	1	$120,000.00	1.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$115,500.00	1.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$478,245.01	7.76%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$112,000.00	1.82%	0	$0.00	
		BANK OF TRAVELERS REST	1	$123,750.00	2.01%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$117,300.00	1.9%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$228,000.00	3.7%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$125,000.00	2.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$234,363.09	3.8%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$124,500.00	2.02%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$125,000.00	2.03%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$117,000.00	1.9%	0	$0.00	

		FIRST UNITED BANK AND TRUST COMPANY	1	$115,000.00	1.87%	0	$0.00	
		FIRST UNITED CREDIT UNION	1	$110,200.00	1.79%	0	$0.00	
		FRONTIER COMMUNITY CREDIT UNION	1	$114,150.90	1.85%	0	$0.00	
		GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$125,000.00	2.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$115,000.00	1.87%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$115,000.00	1.87%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$123,507.34	2%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$121,500.00	1.97%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$116,975.46	1.9%	0	$0.00	
		HOMESTREET BANK	2	$231,663.70	3.76%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$124,000.00	2.01%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$113,000.00	1.83%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$123,000.00	2%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$243,500.00	3.95%	0	$0.00	
		NETWORK FUNDING, LP	1	$114,703.70	1.86%	0	$0.00	
		NEXBANK SSB	1	$124,655.73	2.02%	0	$0.00	
		NUMARK CREDIT UNION	1	$112,000.00	1.82%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,600.00	2.02%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$124,950.00	2.03%	0	$0.00	
		R P FUNDING INC	2	$242,650.00	3.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$118,000.00	1.91%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$111,000.00	1.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$242,600.00	3.94%	0	$0.00	
		SANTANDER BANK, N.A	1	$117,961.76	1.91%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$111,288.24	1.81%	0	$0.00	
		STEARNS LENDING INC	1	$123,113.16	2%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$113,750.00	1.85%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$113,000.00	1.79%	0	$0.00	
Total			**52**	**$6,164,178.09**	**100%**	**0**	**$0.00**	
3140Q7FL6		ACOPIA, LLC, A CORPORATION	2	$257,000.00	1.95%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$130,000.00	0.99%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$138,600.00	1.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO	1	$128,805.66	0.98%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A C	1	$150,000.00	1.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	$135,000.00	1.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$134,743.94	1.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$267,000.00	2.03%	0	$0.00	
	AMRES CORPORATION	1	$136,500.00	1.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$141,600.00	1.08%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING COM	1	$129,900.00	0.99%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,671.00	1.09%	0	$0.00	
	BANK FORWARD	1	$127,660.71	0.97%	0	$0.00	
	BAXTER CREDIT UNION	1	$129,786.00	0.99%	0	$0.00	
	BAY EQUITY LLC	1	$132,500.00	1.01%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$130,700.00	0.99%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$133,000.00	1.01%	0	$0.00	
	CHEMCEL FEDERAL CREDIT UNION	1	$142,127.59	1.08%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,634.13	1.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$127,660.71	0.97%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$134,200.00	1.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$132,000.00	1%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$141,000.00	1.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$126,000.00	0.96%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$142,400.00	1.08%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$135,000.00	1.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$149,600.00	1.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$138,750.00	1.05%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$141,000.00	1.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$148,000.00	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$423,704.27	3.22%	0	$0.00	
		1	$124,967.87	0.95%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$136,000.00	1.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$433,000.00	3.29%	0	$0.00	
	HOMESTREET BANK	2	$295,900.00	2.25%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$139,500.00	1.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$136,000.00	1.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$136,500.00	1.04%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$139,600.00	1.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$521,216.23	3.96%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,000.00	1.06%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$149,500.00	1.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$148,000.00	1.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER ,LLC DBA VETERANS UNITED HOME LOANS	1	$125,879.00	0.96%	0	$0.00	
	MORTGAGENETWORK	1	$128,320.00	0.98%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$136,800.00	1.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$148,200.00	1.13%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$139,634.13	1.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$129,665.06	0.99%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$130,857.12	0.99%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$286,000.00	2.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$150,000.00	1.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$126,157.12	0.96%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$140,000.00	1.06%	0	$0.00	
	QUALTRUST CREDIT UNION	1	$127,670.21	0.97%	0	$0.00	
	R P FUNDING INC	2	$268,200.00	2.04%	0	$0.00	
	RELIANCE BANK	1	$139,634.13	1.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$140,800.00	1.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,840.00	0.99%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$434,250.00	3.3%	0	$0.00	
		1	$127,500.00	0.97%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
		SHAREPOINT CREDIT UNION	1	$144,000.00	1.09%	0	$0.00	
		ST FIN CORP A CALIFORNIA CORPORATION	1	$144,615.65	1.1%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$537,304.82	4.08%	0	$0.00	
		STEARNS LENDING, LLC	2	$262,500.00	2%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$130,500.00	0.99%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$128,000.00	0.97%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$145,600.00	1.11%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$129,300.00	0.98%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$428,000.00	3.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$141,140.59	1.07%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$133,000.00	1.01%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$138,862.95	1.06%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$128,000.00	0.97%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$143,200.00	1.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$145,119.75	1.13%	0	$0.00	
Total			**96**	**$13,157,278.64**	**100%**	**0**	**$0.00**	
3140Q7FM4		ACADEMY MORTGAGE CORPORATION	4	$669,250.00	4.45%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$156,340.35	1.04%	0	$0.00	
		ALLY BANK	1	$165,000.00	1.1%	0	$0.00	
		ALTERRA HOME LOANS	1	$166,000.00	1.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$160,000.00	1.06%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$169,549.38	1.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$164,800.00	1.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$160,000.00	1.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	$160,840.42	1.07%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$163,100.00	1.08%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$170,000.00	1.13%	0	$0.00	
	BANNER BANK	1	$169,000.00	1.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$321,000.00	2.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$174,750.00	1.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$153,300.00	1.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$153,667.91	1.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION,AN ILLINOIS CORPORA	1	$152,500.00	1.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$157,598.68	1.05%	0	$0.00	
	EVOLVE BANK & TRUST	1	$156,500.00	1.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,400.00	2.19%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$337,580.03	2.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,150.00	1.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	1.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$153,000.00	1.02%	0	$0.00	
	FIRST MIDWEST BANK	2	$320,000.00	2.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GESHMSN MORTGAGE	1	$156,200.00	1.04%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$167,000.00	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$485,594.96	3.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$170,316.00	1.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$153,400.00	1.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$334,000.00	2.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,000.00	1.13%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$166,250.00	1.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$168,000.00	1.12%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$173,389.18	1.15%	0	$0.00	
	HONOR CREDIT UNION	1	$168,000.00	1.12%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$169,555.72	1.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$163,028.87	1.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$339,400.00	2.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$158,100.00	1.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$169,300.00	1.12%	0	$0.00	

	CORPORATI						
	KELLOGG COMMUNITY CREDIT UNION	1	$173,000.00	1.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$500,100.00	3.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$153,000.00	1.02%	0	$0.00	
	LIBERTY BANK	1	$151,587.77	1.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$163,200.00	1.08%	0	$0.00	
	MILEND, INC.., A GEORGIA CORPORATION	1	$172,000.00	1.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$171,920.00	1.14%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$160,156.97	1.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,583.48	1.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$342,700.00	2.28%	0	$0.00	
	PARKSIDE LENDING LLC	3	$488,050.00	3.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$153,024.46	1.02%	0	$0.00	
	PLAINS COMMERCE BANK	1	$173,800.00	1.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	1.12%	0	$0.00	
	R P FUNDING INC	5	$786,400.00	5.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$170,060.71	1.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$323,291.93	2.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$160,000.00	1.06%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$174,900.00	1.16%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$330,400.00	2.19%	0	$0.00	
	STEARNS LENDING, LLC	2	$325,965.80	2.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$150,605.38	1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$174,536.13	1.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$161,000.00	1.07%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$156,500.00	1.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	1.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,750.00	1.14%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$159,300.00	1.05%	0	$0.00	

Total			**92**	**$15,055,694.13**	**100%**	**0**	**$0.00**	
3140Q7FN2		ACADEMY MORTGAGE CORPORATION	1	$85,000.00	1.55%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$70,811.80	1.29%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$72,375.00	1.32%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$77,394.30	1.41%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$74,804.00	1.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	1.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$68,400.00	1.25%	0	$0.00	
		ARVEST BANK	2	$96,820.00	1.77%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,000.00	1.55%	0	$0.00	
		AUBURNBANK	1	$72,000.00	1.31%	0	$0.00	
		BAXTER CREDIT UNION	1	$64,800.00	1.18%	0	$0.00	
		BLACKHAWK BANK	1	$33,250.00	0.61%	0	$0.00	
		BOFI FEDERAL BANK	1	$84,000.00	1.53%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$78,790.59	1.44%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$72,806.50	1.33%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$118,702.60	2.17%	0	$0.00	
		CENTRAL BANK OF BOONE COUNTY	1	$72,500.00	1.32%	0	$0.00	
		CENTRAL BANK OF SEDALIA	1	$66,405.00	1.21%	0	$0.00	
		CENTRAL KANSAS CREDIT UNION	1	$42,400.00	0.77%	0	$0.00	
		CENTRIS FCU	1	$77,400.00	1.41%	0	$0.00	
		CITIZENS STATE BANK	1	$48,000.00	0.88%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$57,500.00	1.05%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$55,217.37	1.01%	0	$0.00	
		COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$56,000.00	1.02%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$78,163.07	1.43%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$63,000.00	1.15%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$194,312.49	3.55%	0	$0.00	
		DUBUQUE BANK & TRUST COMPANY	1	$52,088.51	0.95%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	1	$69,814.46	1.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$34,919.80	0.64%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$70,000.00	1.28%	0	$0.00	
	FIRST MIDWEST BANK	1	$47,000.00	0.86%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$143,570.29	2.62%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$67,819.75	1.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$81,859.92	1.49%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$122,450.00	2.23%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$45,200.00	0.82%	0	$0.00	
	HNB NATIONAL BANK	1	$45,100.00	0.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$73,125.00	1.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$80,321.16	1.47%	0	$0.00	
	HORIZON BANK	1	$37,000.00	0.68%	0	$0.00	
	IDEAL CREDIT UNION	1	$73,000.00	1.33%	0	$0.00	
	INDEPENDENT BANK	1	$80,000.00	1.46%	0	$0.00	
	INLANTA MORTGAGE INC	1	$80,750.00	1.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$72,609.75	1.33%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$28,000.00	0.51%	0	$0.00	
	MIDLAND STATES BANK	1	$57,000.00	1.04%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$50,000.00	0.91%	0	$0.00	
	MUFG UNION BANK, N.A	1	$66,700.00	1.22%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$55,600.00	1.01%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$129,100.00	2.36%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$85,000.00	1.55%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$74,023.00	1.35%	0	$0.00	
	ONEAZ CREDIT UNION	1	$57,000.00	1.04%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$52,200.00	0.95%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	1.55%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$60,000.00	1.1%	0	$0.00	
	PORT CONNEAUT FCU	1	$48,360.00	0.88%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$55,200.00	1.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$50,000.00	0.91%	0	$0.00	
	PROVIDENCE BANK	1	$54,730.00	1%	0	$0.00	
	R P FUNDING INC	1	$77,000.00	1.41%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	1	$83,200.00	1.52%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$58,385.00	1.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$281,500.00	5.14%	0	$0.00	
		SOUTHERN BANK	1	$33,074.50	0.6%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$50,000.00	0.91%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$63,000.00	1.15%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$174,733.27	3.19%	0	$0.00	
		STEARNS LENDING, LLC	1	$80,000.00	1.46%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$85,000.00	1.55%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$75,000.00	1.37%	0	$0.00	
		UMPQUA BANK	1	$82,200.00	1.5%	0	$0.00	
		VIBE CREDIT UNION	1	$20,800.00	0.38%	0	$0.00	
Total			**87**	**$5,479,287.13**	**100%**	**0**	**$0.00**	
3140Q7FP7		AMCAP MORTGAGE, LTD	1	$101,700.00	6.07%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$209,000.00	12.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORA	1	$86,459.60	5.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,400.00	6.35%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$92,950.00	5.55%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$87,750.00	5.24%	0	$0.00	
		FIRSTRUST BANK	1	$90,800.00	5.42%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC	1	$105,000.00	6.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$107,250.00	6.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$97,425.00	5.81%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$107,250.00	6.4%	0	$0.00	
		NORTHPOINTE BANK	1	$100,000.00	5.97%	0	$0.00	
		R P FUNDING INC	1	$106,000.00	6.33%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$88,500.00	5.28%	0	$0.00	
		SUMMIT FUNDING, INC	1	$90,000.00	5.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,000.00	5.91%	0	$0.00	
Total			**17**	**$1,675,484.60**	**100%**	**0**	**$0.00**	
3140Q7FQ5		CENTRAL BANK OF ST. LOUIS	1	$87,000.00	8.58%	0	$0.00	
		CONGRESSIONAL BANK	1	$116,000.00	11.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,998.00	12.24%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$116,750.00	11.52%	0	$0.00	

		NATIONS LENDING CORPORATION	1	$115,050.00	11.35%	0	$0.00	
		ON Q FINANCIAL, INC	1	$111,000.00	10.95%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$232,400.00	22.93%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$111,200.00	10.98%	0	$0.00	
Total			**9**	**$1,013,398.00**	**100%**	**0**	**$0.00**	
3140Q7FR3		CARRINGTON MORTGAGE SERVICES, LLC	1	$135,500.00	8.49%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$129,400.00	8.11%	0	$0.00	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$126,082.49	7.9%	0	$0.00	
		CONCORD MORTGAGE GROUP	1	$130,400.00	8.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$131,250.00	8.23%	0	$0.00	
		HOMESTREET BANK	1	$126,500.00	7.93%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$143,607.19	9%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$127,500.00	7.99%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$285,500.00	17.89%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$129,500.00	8.12%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$130,400.00	8.17%	0	$0.00	
Total			**12**	**$1,595,639.68**	**100%**	**0**	**$0.00**	
3140Q7FS1		AMERICAN INTERBANC MORTGAGE, LLC	1	$535,600.00	1.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$600,000.00	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$593,270.00	1.31%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$600,000.00	1.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$576,149.96	1.27%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	23	$10,744,615.00	23.75%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,734,870.00	3.83%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$684,900.00	1.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$583,300.00	1.29%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$451,250.00	1%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	$1,101,091.67	2.43%	0	$0.00	

		COMPAN						
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$489,547.87	1.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$5,620,150.00	12.42%	0	$0.00	
		FBC MORTGAGE, LLC	1	$441,000.00	0.97%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$636,000.00	1.41%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$577,500.00	1.28%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$525,000.00	1.16%	0	$0.00	
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$954,400.00	2.11%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$568,800.00	1.26%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$440,000.00	0.97%	0	$0.00	
		IFINANCE MORTGAGE INC	1	$450,000.00	0.99%	0	$0.00	
		JMAC LENDING, INC	1	$480,000.00	1.06%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	5	$2,666,543.59	5.89%	0	$0.00	
		NEXBANK SSB	1	$544,388.68	1.2%	0	$0.00	
		ON Y GIO INC DBA LOANLOCK A CORPORATION	1	$540,000.00	1.19%	0	$0.00	
		ORANGE COUNTY'S CREDIT UNION	1	$425,000.00	0.94%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$544,000.00	1.2%	0	$0.00	
		PREMIA MORTGAGE, LLC	4	$2,025,500.00	4.48%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,106,000.00	2.44%	0	$0.00	
		STEARNS LENDING, LLC	5	$2,771,000.00	6.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$4,235,666.59	9.36%	0	$0.00	
		WEI MORTGAGE LLC	1	$575,000.00	1.27%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$427,500.00	0.97%	0	$0.00	
Total			**87**	**$45,248,043.36**	**100%**	**0**	**$0.00**	
3140Q7FT9		1ST SECURITY BANK OF WASHINGTON	1	$512,800.00	0.19%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$636,150.00	0.23%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$490,672.10	0.18%	0	$0.00	
		ALPINE BANK (27660)	1	$466,142.72	0.17%	0	$0.00	
		ALTERRA GROUP, LLC	2	$1,135,650.00	0.41%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DB	1	$615,296.87	0.22%	0	$0.00	
			1	$505,000.00	0.18%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	1	$544,000.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$5,617,250.00	2.04%	1	$0.00	
	AMRES CORPORATION	1	$478,604.50	0.17%	0	$0.00	
	AMWEST FUNDING CORP	1	$623,313.17	0.23%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$475,683.33	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$513,827.73	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$2,595,200.00	0.94%	0	$0.00	
	BAXTER CREDIT UNION	1	$578,000.00	0.21%	0	$0.00	
	BAY EQUITY LLC	4	$2,231,860.99	0.81%	0	$0.00	
	BFF LENDING SERVICES INC	1	$441,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$2,567,210.96	0.93%	0	$0.00	
	BOFI FEDERAL BANK	1	$450,000.00	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$933,350.00	0.34%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$1,117,450.00	0.41%	0	$0.00	
	BOURNS EFCU	2	$1,124,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC	1	$468,303.75	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$2,211,750.00	0.8%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,491,684.58	0.54%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$634,394.00	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$1,015,910.00	0.37%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$2,783,298.00	1.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,252,200.00	0.45%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$504,000.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$440,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	6	$3,311,264.00	1.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$550,441.79	0.2%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$479,000.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$486,652.94	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$623,000.00	0.23%	0	$0.00	
		3	$1,640,210.00	0.6%	0	$0.00	

	CORNERSTONE HOME LENDING, INC					
	CRESTICO INC	1	$636,000.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,377,123.00	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$592,250.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$617,000.00	0.22%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$636,150.00	0.23%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$1,038,950.00	0.38%	0	$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$612,950.00	0.22%	0	$0.00
	EAGLE HOME MORTGAGE, LLC	2	$1,108,640.00	0.4%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$508,500.00	0.18%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$1,821,994.00	0.66%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$1,026,777.16	0.37%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$984,736.26	0.36%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$626,150.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$512,910.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$14,533,388.03	5.28%	0	$0.00
	FBC MORTGAGE, LLC	2	$1,083,016.00	0.39%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$1,650,435.01	0.6%	0	$0.00
	FINANCE OF AMERICA LLC	15	$7,985,827.30	2.9%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$2,013,609.69	0.73%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$506,250.00	0.18%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$636,150.00	0.23%	0	$0.00
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$518,000.00	0.19%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$518,600.00	0.19%	0	$0.00
	GET A RATE LLC	1	$600,000.00	0.22%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$480,000.00	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	29	$15,091,563.16	5.48%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$3,485,242.28	1.27%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	29	$16,061,480.39	5.83%	0	$0.00
		1	$504,499.48	0.18%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMELAND FINANCIAL NETWORK INC	1	$477,000.00	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$454,722.68	0.17%	0	$0.00	
	HOMESTREET BANK	8	$4,606,574.40	1.67%	0	$0.00	
	INTERCAP LENDING INC	1	$461,250.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$556,000.00	0.2%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$634,094.00	0.23%	0	$0.00	
	JMAC LENDING INC	1	$429,936.48	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$511,278.59	0.19%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$479,463.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$548,043.69	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$1,119,232.71	0.41%	0	$0.00	
	LEADER BANK N.A	3	$1,577,349.32	0.57%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$539,175.00	0.2%	0	$0.00	
	LIVE WELL FINANCIAL	1	$572,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$500,000.00	0.18%	0	$0.00	
	MARK 1 MORTGAGE	1	$558,907.93	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$425,755.00	0.15%	0	$0.00	
	MCTYGUE GROUP, INC	1	$598,400.00	0.22%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$609,700.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$944,100.00	0.34%	0	$0.00	
	MITFCU	1	$522,673.35	0.19%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$480,000.00	0.17%	0	$0.00	
	MORTGAGENETWORK	5	$2,568,853.47	0.93%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$518,188.78	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$2,450,524.92	0.89%	0	$0.00	
	MUFG UNION BANK, N.A	1	$456,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE	1	$634,394.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$446,092.76	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$481,500.00	0.17%	0	$0.00	
	NEXBANK SSB	2	$1,031,292.32	0.37%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$573,412.81	0.21%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPROATION	1	$550,000.00	0.2%	0	$0.00	
	NUVISION FCU	1	$528,750.00	0.19%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$440,620.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	10	$5,558,800.00	2.02%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$458,701.49	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$495,285.35	0.18%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$540,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$3,667,416.10	1.33%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$1,095,192.68	0.4%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$575,569.12	0.21%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$598,000.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$599,826.72	0.22%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$592,000.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$11,063,446.37	4.02%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$502,608.79	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$482,599.88	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	4	$2,113,136.00	0.77%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$977,920.00	0.36%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$1,084,053.57	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$579,000.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	1	$594,055.65	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$428,000.00	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$484,031.98	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	49	$26,710,201.18	9.7%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$549,000.00	0.2%	0	$0.00	
	SOFI LENDING CORP	8	$3,856,092.00	1.4%	0	$0.00	
	STARCO CAPITAL GROUP INC	1	$528,300.00	0.19%	0	$0.00	
	STEARNS LENDING INC	1	$548,000.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	37	$19,449,404.51	7.06%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$543,495.60	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$1,114,594.45	0.4%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$534,000.00	0.19%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$1,081,518.41	0.39%	0	$0.00	
	TOPONE MORTGAGE, INC	3	$1,880,419.14	0.68%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$463,250.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	55	$29,210,420.09	10.6%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$529,970.49	0.19%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$574,400.00	0.21%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$449,556.39	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	9	$4,636,235.75	1.68%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$636,150.00	0.23%	0	$0.00	
		WMS SERIES LLC	2	$1,058,958.16	0.39%	0	$0.00	
Total			**516**	**$275,441,658.27**	**100%**	**1**	**$0.00**	
3140Q7FU6		ACADEMY MORTGAGE CORPORATION	2	$992,732.72	3.17%	0	$0.00	
		ACOPIA, LLC	1	$465,722.83	1.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$984,982.34	3.14%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$598,487.25	1.91%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$552,824.74	1.76%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$622,426.73	1.99%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,085,243.15	3.46%	0	$0.00	
		BANKERS XPRESS LLC (31057)	1	$634,509.10	2.02%	0	$0.00	
		BAY EQUITY LLC	1	$590,756.77	1.89%	0	$0.00	
		BAY EQUITY, LLC	1	$601,711.22	1.92%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$634,359.48	2.02%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$541,689.52	1.73%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$634,359.48	2.02%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$634,509.10	2.02%	0	$0.00	
		CAPITAL MORTGAGE CONSULTANTS INC	1	$438,294.31	1.4%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$474,731.05	1.52%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$443,507.37	1.42%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$610,573.84	1.95%	0	$0.00	
		EVERBANK	1	$633,739.38	2.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$634,509.10	2.02%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$495,518.54	1.58%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$607,877.98	1.94%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$610,456.99	1.95%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	1	$462,803.14	1.48%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$515,493.87	1.65%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$634,396.47	2.02%	0	$0.00	
		GOOGAIN, INC	1	$522,964.80	1.67%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$633,683.90	2.02%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$989,237.13	3.16%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$614,696.27	1.96%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$450,282.65	1.44%	0	$0.00	
		HOMESTREET BANK	1	$543,095.50	1.73%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$634,546.10	2.03%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$433,877.94	1.38%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$598,487.25	1.91%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$568,064.14	1.81%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$620,086.82	1.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$498,739.37	1.59%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$611,368.94	1.95%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$508,067.42	1.62%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$597,614.51	1.91%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$1,114,118.78	3.56%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$449,251.66	1.43%	0	$0.00	
		SANTANDER BANK, N.A	2	$977,041.39	3.12%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$595,460.10	1.9%	0	$0.00	
		STEARNS LENDING, LLC	2	$1,000,015.46	3.19%	0	$0.00	
		TD BANK, N.A	1	$451,826.51	1.44%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,167,814.86	3.73%	0	$0.00	
		WALLICK AND VOLK, INC	1	$618,699.98	1.98%	0	$0.00	
Total			**56**	**$31,335,257.95**	**100%**	**0**	**$0.00**	
3140Q7FV4		ABACUS FEDERAL SAVINGS BANK	2	$554,000.00	0.74%	0	$0.00	
		ALLY BANK	1	$200,000.00	0.27%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$899,675.47	1.2%	0	$0.00	
		BANK OF AKRON	1	$199,613.49	0.27%	0	$0.00	
		BANK OF ENGLAND	2	$565,000.00	0.75%	0	$0.00	
		BAXTER CREDIT UNION	1	$167,200.00	0.22%	0	$0.00	
			41	$12,660,708.13	16.85%	0	$0.00	

	BETHPAGE FEDERAL CREDIT UNION						
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$405,600.00	0.54%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	$1,951,850.00	2.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$1,062,800.00	1.41%	0	$0.00	
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$172,000.00	0.23%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	
	CITIBANK,N.A	6	$1,940,946.22	2.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,561,084.12	2.08%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$307,557.25	0.41%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$209,000.00	0.28%	0	$0.00	
	COMMUNITY BANK, NA	1	$132,800.00	0.18%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	$441,000.00	0.59%	0	$0.00	
	CORE FEDERAL CREDIT UNION	1	$147,791.47	0.2%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$139,802.74	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$367,200.00	0.49%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$361,250.00	0.48%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	15	$2,176,272.59	2.9%	0	$0.00	
	EVANS BANK, N.A	3	$696,100.00	0.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$475,000.00	0.63%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$331,450.00	0.44%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,422,000.00	1.89%	0	$0.00	
	FIRST BANK	1	$235,000.00	0.31%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$348,600.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$600,800.00	0.8%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$200,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$681,950.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$5,066,285.67	6.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$305,000.00	0.41%	0	$0.00	
	HOMESTEAD FUNDING CORP	14	$2,651,526.63	3.53%	0	$0.00	
	HUDSON HERITAGE FCU	2	$601,870.00	0.8%	0	$0.00	

	HUDSON VALLEY FEDERAL CREDIT UNION	4	$844,600.40	1.12%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$375,000.00	0.5%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	2	$611,500.00	0.81%	0	$0.00	
	JET DIRECT FUNDING CORP. (13745)	1	$367,457.86	0.49%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	31	$5,309,297.16	7.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$130,000.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$373,500.00	0.5%	0	$0.00	
	MB FINANCIAL BANK	2	$984,440.34	1.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$669,750.00	0.89%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$640,000.00	0.85%	0	$0.00	
	NBKC BANK	1	$318,400.00	0.42%	0	$0.00	
	NORTHPOINTE BANK	2	$441,800.00	0.59%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$189,990.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$135,900.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$620,000.00	0.82%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$315,000.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$155,600.00	0.21%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	5	$1,437,322.14	1.91%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$264,500.00	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$568,500.00	0.76%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$430,532.31	0.57%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$276,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	19	$5,495,928.69	7.31%	0	$0.00	
	TD BANK, N.A	6	$1,275,200.00	1.7%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$1,444,200.00	1.92%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	3	$745,750.00	0.99%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$523,000.00	0.7%	0	$0.00	
	THOROUGHBRED MORTGAGE	3	$1,006,056.00	1.34%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$511,000.00	0.68%	0	$0.00	
	ULSTER SAVINGS BANK	5	$1,038,350.00	1.38%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$5,173,900.97	6.88%	0	$0.00	
	VALLEY NATIONAL BANK	3	$758,300.00	1.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$174,553.71	0.23%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$939,913.34	1.25%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$208,050.00	0.27%	0	$0.00	

Total			**285**	**$75,151,626.70**	**100%**	**0**	**$0.00**	
3140Q7FW2		1ST SECURITY BANK OF WASHINGTON	2	$679,057.88	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$239,311.24	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$3,537,498.42	0.87%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$410,291.10	0.1%	0	$0.00	
		ADVISORS CAPITAL, INC. (22348)	1	$422,929.33	0.1%	0	$0.00	
		AFFILIATED BANK	1	$362,981.28	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$237,211.64	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$479,707.75	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$448,839.26	0.11%	0	$0.00	
		ALLIANCE BANK	1	$311,806.42	0.08%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$201,352.79	0.05%	0	$0.00	
		ALPINE BANK (27660)	1	$569,992.00	0.14%	0	$0.00	
		ALTERRA GROUP, LLC	1	$277,294.76	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$217,198.02	0.05%	0	$0.00	
		AMC INC., A CALIFORNIA CORPORATION	1	$293,776.39	0.07%	0	$0.00	
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$310,141.54	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$689,299.56	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$302,955.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$224,378.94	0.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$584,303.49	0.14%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$339,018.61	0.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$309,212.10	0.08%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$677,820.69	0.17%	0	$0.00	
		AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$335,172.30	0.08%	0	$0.00	
		AMERICASH, A CORPORATION	1	$247,573.80	0.06%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$265,664.64	0.07%	0	$0.00	
			2	$692,173.77	0.17%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIS BANK	1	$230,245.76	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$310,052.77	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$312,608.78	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	$419,637.69	0.1%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$292,970.65	0.07%	0	$0.00	
	ARVEST BANK	1	$224,279.20	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$563,885.31	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$422,340.88	0.1%	0	$0.00	
	ATLANTIC COAST BANK	1	$255,261.06	0.06%	0	$0.00	
	AUBURNBANK	1	$154,740.17	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	$533,376.54	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$997,765.06	0.24%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	6	$1,779,707.11	0.44%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$1,536,078.46	0.38%	0	$0.00	
	BANK OF ENGLAND	1	$332,060.00	0.08%	0	$0.00	
	BANK OF FRANKLIN	1	$244,124.27	0.06%	0	$0.00	
	BANK OF HAWAII	1	$591,288.35	0.15%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$354,949.39	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$422,803.13	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$410,214.53	0.1%	0	$0.00	
	BANK OF THE JAMES INC	1	$273,955.09	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,998,868.99	0.98%	0	$0.00	
	BANK OF TRAVELERS REST	1	$387,315.55	0.1%	0	$0.00	
	BANKWEST OF KANSAS	1	$221,577.10	0.05%	0	$0.00	
	BAXTER CREDIT UNION	6	$2,098,715.12	0.52%	0	$0.00	
	BAY EQUITY LLC	4	$1,397,518.70	0.34%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$581,631.40	0.14%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	$422,340.88	0.1%	0	$0.00	
	BAYCOAST BANK	1	$294,982.11	0.07%	0	$0.00	

	BELL BANK	3	$856,101.47	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$354,459.86	0.09%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$282,822.01	0.07%	0	$0.00	
	BFF LENDING SERVICES INC	1	$374,962.12	0.09%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$398,895.87	0.1%	0	$0.00	
	BLUEHARBOR BANK	1	$266,262.99	0.07%	0	$0.00	
	BLUELEAF LENDING	1	$412,282.79	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,320,821.19	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$1,054,492.60	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$235,021.10	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,654,358.42	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,794,647.35	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,827,439.42	0.69%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$731,162.31	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$307,050.80	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$276,031.95	0.07%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$309,085.13	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$234,588.51	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,684,319.47	0.66%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$640,686.34	0.16%	0	$0.00	
	CARTUS HOME LOANS	1	$331,105.98	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$377,382.98	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$243,092.12	0.06%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$408,299.39	0.1%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$233,776.29	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$232,929.81	0.06%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$236,407.31	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$255,288.48	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	3	$869,644.89	0.21%	0	$0.00	
	CF BANK	1	$299,171.90	0.07%	0	$0.00	
	CHARTERBANK	4	$1,214,675.14	0.3%	0	$0.00	
	CHEMICAL BANK	6	$2,020,956.42	0.5%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$318,618.06	0.08%	0	$0.00	
		2	$573,072.87	0.14%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITADEL FEDERAL CREDIT UNION	1	$398,870.86	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$223,391.45	0.05%	0	$0.00	
	CMG MORTGAGE, INC	1	$419,620.45	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	$6,934,810.80	1.7%	0	$0.00	
	COASTAL BANK & TRUST	1	$314,110.80	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$672,912.17	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,275,327.75	0.31%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$206,518.35	0.05%	0	$0.00	
	COLUMBIA CREDIT UNION	4	$873,024.54	0.21%	0	$0.00	
	COMMERCE HOME MORTAGGE,A CALIFORNIA CORPORATION	1	$598,416.82	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$354,496.48	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$240,933.10	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$3,940,549.91	0.97%	0	$0.00	
	CORTRUST MORTGAGE	1	$207,434.79	0.05%	0	$0.00	
	COUNTRYSIDE BANK	1	$211,322.69	0.05%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$311,004.62	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$311,119.27	0.08%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC., A CORPORATION	1	$513,480.15	0.13%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$466,147.40	0.11%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$248,944.32	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$238,325.34	0.06%	0	$0.00	
	DEERWOOD BANK	1	$237,401.95	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,407.22	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,931,298.51	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$828,225.98	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	$2,417,209.93	0.59%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.,A CORPORATION	1	$422,929.33	0.1%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$384,535.62	0.09%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$634,283.48	0.16%	0	$0.00	

	EFCU FINANCIAL FEDERAL CREDIT UNION	1	$340,037.41	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$500,806.80	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,937,991.31	0.48%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$2,040,234.45	0.5%	0	$0.00	
	ENT CREDIT UNION	34	$9,334,018.01	2.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$406,873.79	0.1%	0	$0.00	
	ETHOS LENDING LIABILITY COMPANY	1	$422,803.13	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$317,883.99	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$209,427.71	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$337,963.89	0.08%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$249,309.92	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,907,855.88	1.7%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$229,114.88	0.06%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$214,507.70	0.05%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$231,602.66	0.06%	0	$0.00	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$243,311.22	0.06%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$311,043.41	0.08%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$260,263.23	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,495,020.13	0.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$5,168,463.67	1.27%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$4,113,133.48	1.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,626,520.61	0.4%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	17	$4,651,193.32	1.14%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$390,419.33	0.1%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$422,803.13	0.1%	0	$0.00	
	FIRST BANK	14	$4,496,753.04	1.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	$1,670,170.10	0.41%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$324,082.91	0.08%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$266,262.99	0.07%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	$199,447.93	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$377,554.95	0.09%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$233,953.76	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$286,519.17	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$580,949.27	0.14%	0	$0.00	
	FIRST DIRECT LENDING	1	$245,320.96	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$209,420.34	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$699,966.20	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$615,032.72	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$394,882.16	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$653,261.45	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$415,848.94	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	$288,038.19	0.07%	0	$0.00	
	FIRST NATIONAL BANK	1	$271,232.18	0.07%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$277,197.58	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$366,904.40	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,240,304.11	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$354,995.08	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$739,615.03	0.18%	0	$0.00	
	FIRST PEOPLES CFCU	1	$408,080.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$398,870.86	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	2	$781,786.20	0.19%	0	$0.00	
	FIRST SECURITY BANK	1	$235,303.52	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,694,920.82	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$299,171.90	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$2,414,136.49	0.59%	0	$0.00	
	FIRSTAR	1	$249,162.21	0.06%	0	$0.00	

	FIRSTBANK	7	$2,124,284.05	0.52%	0	$0.00	
	FIRSTRUST BANK	1	$422,875.86	0.1%	0	$0.00	
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	$388,923.46	0.1%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$282,699.73	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$707,886.03	0.17%	0	$0.00	
	FLORIDA CREDIT UNION	1	$222,583.89	0.05%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$580,875.67	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$296,180.19	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$617,435.27	0.15%	0	$0.00	
	FRONTIER BANK	1	$303,141.85	0.07%	0	$0.00	
	FULTON BANK, N.A	1	$245,289.94	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$611,785.27	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$252,946.43	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$319,469.38	0.08%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$313,512.50	0.08%	0	$0.00	
	GMFS, LLC	3	$828,853.65	0.2%	0	$0.00	
	GOLD COAST BANK	1	$205,022.53	0.05%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$406,799.47	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$266,893.36	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$330,065.64	0.08%	0	$0.00	
	GREAT WESTERN BANK	5	$1,741,607.41	0.43%	0	$0.00	
	GUARANTEED RATE INC	2	$647,249.99	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$551,452.29	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$392,588.64	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$279,227.11	0.07%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$244,308.41	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,714,631.34	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$254,263.96	0.06%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$216,896.59	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$219,107.71	0.05%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$528,503.90	0.13%	0	$0.00	
	HAWTHORN BANK	1	$233,354.08	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$1,058,389.68	0.26%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$422,929.33	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$248,614.93	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$491,062.78	0.12%	0	$0.00	

	HIGHTECHLENDING INC., A CALIFORNIA	1	$623,645.64	0.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$565,038.77	0.14%	0	$0.00	
	HOME LOANS INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$207,387.65	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC), ACALIFORNIA CORPORATION	1	$273,209.11	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$2,048,710.11	0.5%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$523,614.71	0.13%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$435,348.24	0.11%	0	$0.00	
	HOME SAVINGS BANK	1	$231,359.60	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$276,158.38	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,008,351.90	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$254,145.92	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$615,804.97	0.15%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$294,026.45	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$429,919.91	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$222,991.22	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$442,854.74	0.11%	0	$0.00	
	HOMESTREET BANK	19	$7,505,632.32	1.84%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$422,902.83	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$284,213.30	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$296,122.25	0.07%	0	$0.00	
	HSBC BANK USA, N.A	1	$269,268.00	0.07%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$274,141.18	0.07%	0	$0.00	
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	$594,391.43	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$300,729.45	0.07%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$403,856.76	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$231,359.60	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$242,329.24	0.06%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$300,667.75	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$206,538.93	0.05%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,514,752.65	0.37%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$329,587.71	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$272,908.39	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$422,803.13	0.1%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$270,434.45	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$1,440,961.35	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$768,709.79	0.19%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$224,296.67	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$303,853.79	0.07%	0	$0.00	
	LAKE REGION BANK	1	$310,351.59	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$498,608.87	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$333,732.71	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	4	$1,010,944.57	0.25%	0	$0.00	
	LEADER BANK N.A	2	$671,294.15	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$321,069.83	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$237,841.65	0.06%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$281,203.97	0.07%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$225,062.60	0.06%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$394,357.46	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$268,712.61	0.07%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$358,861.11	0.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$305,659.17	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$363,992.31	0.09%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$244,079.27	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,337,941.37	0.33%	0	$0.00	
	M/I FINANCIAL, LLC	1	$320,077.60	0.08%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	2	$443,787.43	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	4	$982,807.28	0.24%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$273,742.28	0.07%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$283,184.46	0.07%	0	$0.00	

	MAX CREDIT UNION	1	$241,301.47	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,483.09	0.05%	0	$0.00	
	MED5 FEDERAL CREDIT UNION	1	$274,182.13	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$613,557.32	0.15%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$378,373.89	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$887,651.20	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$373,133.57	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$215,900.73	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$410,583.53	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$336,525.82	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$251,198.90	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$410,240.80	0.1%	0	$0.00	
	MID-MISSOURI BANK	1	$244,303.41	0.06%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$258,897.20	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$463,270.35	0.11%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$366,961.20	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	4	$1,392,014.04	0.34%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$249,163.38	0.06%	0	$0.00	
	MITFCU	7	$2,474,243.92	0.61%	0	$0.00	
	MLD MORTGAGE, INC	1	$267,607.12	0.07%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$278,569.38	0.07%	0	$0.00	
	MONSON SAVINGS BANK	1	$296,142.73	0.07%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$239,322.52	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$319,116.68	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$323,105.64	0.08%	0	$0.00	
	MORTGAGE PRO'S INC	1	$207,906.80	0.05%	0	$0.00	
	MORTGAGENETWORK	1	$349,033.88	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,484,014.84	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$422,748.70	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$282,183.12	0.07%	0	$0.00	
		1	$228,852.11	0.06%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA						
	NATIONS DIRECT MORTGAGE, LLC	1	$535,050.22	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$373,419.33	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	$287,801.26	0.07%	0	$0.00	
	NBKC BANK	3	$863,124.04	0.21%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	2	$649,726.29	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$348,790.55	0.09%	0	$0.00	
	NEXBANK SSB	3	$1,034,144.47	0.25%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$311,119.27	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$264,896.67	0.07%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELWARE CORPORATI	1	$396,522.83	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$269,850.54	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$290,281.17	0.07%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$610,793.85	0.15%	0	$0.00	
	NMSI, INC	3	$1,329,515.06	0.33%	0	$0.00	
	NOBLEBANK AND TRUST	1	$231,345.10	0.06%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$343,278.23	0.08%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$112,196.33	0.03%	0	$0.00	
	NORTHPOINTE BANK	2	$841,644.02	0.21%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	16	$5,167,091.48	1.27%	0	$0.00	
	NUVISION FCU	1	$199,415.63	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,895,034.91	0.47%	0	$0.00	
	OCEAN BANK - COR	1	$228,654.63	0.06%	0	$0.00	
	OLD NATIONAL BANK	1	$394,856.97	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$787,112.35	0.19%	0	$0.00	
	ON Q FINANCIAL, INC. HEADQUARTERS	1	$552,139.25	0.14%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$355,992.25	0.09%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$378,947.76	0.09%	0	$0.00	
	OPTION FUNDING INC	1	$239,322.52	0.06%	0	$0.00	
	ORIGIN BANK	3	$781,472.51	0.19%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$344,559.45	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$278,136.65	0.07%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	$2,091,623.68	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL,LLC, A CALIFORNIA LIMITED LIABILITY	1	$545,362.78	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	$584,226.38	0.14%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$253,344.77	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,688,439.27	0.66%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$1,873,248.48	0.46%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,561,523.17	0.38%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$207,535.60	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,629,624.48	0.4%	0	$0.00	
	PHENIX GIRARD BANK	1	$374,938.62	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$228,228.51	0.06%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$422,340.88	0.1%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$376,956.58	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$423,251.82	0.1%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$349,544.10	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$680,036.14	0.17%	0	$0.00	
	PLATTE VALLEY BANK	2	$506,351.49	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$236,591.14	0.06%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$200,694.37	0.05%	0	$0.00	
	PREMIER FEDERAL CREDIT UNION	1	$279,210.31	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,290,520.94	0.32%	0	$0.00	
	PRIME MERIDIAN BANK	1	$212,884.38	0.05%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$339,866.16	0.08%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$407,871.01	0.1%	0	$0.00	
	PROFESSIONAL FINANCIAL MORTGAGE CON	1	$698,067.76	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$376,007.36	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	15	$5,795,348.41	1.42%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$329,900.75	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	13	$5,102,196.68	1.25%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$574,949.03	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,259,182.74	0.8%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$508,514.94	0.12%	0	$0.00	
		6	$1,584,758.44	0.39%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	1	$279,227.11	0.07%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$332,515.79	0.08%	0	$0.00	
	RENASANT BANK	27	$8,227,747.83	2.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$214,207.80	0.05%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$397,783.90	0.1%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$326,420.47	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$402,610.29	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$468,233.72	0.11%	0	$0.00	
	ROYAL BANK	1	$378,878.56	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$563,415.51	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$739,242.41	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$558,435.15	0.14%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,778,938.87	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$279,224.11	0.07%	0	$0.00	
	SAFE CREDIT UNION	1	$265,394.59	0.07%	0	$0.00	
	SALAL CREDIT UNION	1	$233,749.37	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,412,197.68	0.35%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	6	$1,812,594.61	0.44%	0	$0.00	
	SANTANDER BANK, N.A	46	$14,662,867.76	3.6%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$307,110.98	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$378,927.32	0.09%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$227,014.37	0.06%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$247,268.10	0.06%	0	$0.00	
	SECURITY STATE BANK	1	$199,080.92	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$207,828.66	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$254,938.06	0.06%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$212,212.60	0.05%	0	$0.00	

	SHELBY COUNTY STATE BANK, A CORPORATION	1	$248,297.11	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	$4,977,966.07	1.22%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$449,967.59	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$553,734.21	0.14%	0	$0.00	
	SKYLINE HOME LOANS	1	$405,876.53	0.1%	0	$0.00	
	SMI LENDING INC	1	$373,659.20	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	3	$837,199.70	0.21%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$385,145.81	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$513,458.20	0.13%	0	$0.00	
	SOUTH STATE BANK	4	$1,093,708.61	0.27%	0	$0.00	
	SOUTHBRIDGE SAVINGS BANK	1	$246,801.34	0.06%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$261,344.01	0.06%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$385,708.12	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$838,135.66	0.21%	0	$0.00	
	STAR FINANCIAL BANK	1	$339,061.48	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY , A STATE CHARTED BANK	1	$422,902.80	0.1%	0	$0.00	
	STATE BANK OF NEW RICHLAND	2	$702,049.53	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$3,900,038.46	0.96%	0	$0.00	
	STEARNS LENDING, LLC	17	$6,570,867.60	1.61%	0	$0.00	
	STIFEL BANK AND TRUST	2	$593,240.63	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$373,442.85	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$287,134.17	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$314,090.77	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$584,322.63	0.14%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$219,917.25	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,778,366.42	0.44%	0	$0.00	
	TD BANK, N.A	3	$702,432.95	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$331,561.41	0.08%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$422,775.86	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$888,300.73	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	$1,329,921.71	0.33%	0	$0.00	
	THE CITIZENS BANK	1	$293,170.09	0.07%	0	$0.00	

	THE COLUMBIA BANK	2	$1,127,551.84	0.28%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$249,713.30	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$631,734.16	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$422,829.61	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$373,852.17	0.09%	0	$0.00	
	THE MONEY SOURCE INC	1	$233,747.34	0.06%	0	$0.00	
	THE MONEY SOURCE INC., DBA EMDEAVOR AMERICA LOAN SERVICES	1	$247,255.41	0.06%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$228,866.50	0.06%	0	$0.00	
	THE PARK BANK	1	$352,611.81	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$216,039.67	0.05%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$279,209.60	0.07%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$605,449.85	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,827.40	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$986,224.08	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$487,317.98	0.12%	0	$0.00	
	TRIUMPH BANK	1	$205,145.54	0.05%	0	$0.00	
	TRIUMPH MORTGAGE SCHMITT #7051633	1	$201,840.22	0.05%	0	$0.00	
	TROY BANK AND TRUST	1	$250,954.74	0.06%	0	$0.00	
	TSM INC	1	$616,345.05	0.15%	0	$0.00	
	TSM, INC., A CALIFORNIA CORPORATION	1	$403,297.11	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$688,005.61	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,550,674.08	0.38%	0	$0.00	
	UNION STATE BANK	1	$394,480.10	0.1%	0	$0.00	
	UNITED BANK	6	$1,730,682.64	0.42%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$381,395.94	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$678,820.19	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$199,447.93	0.05%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$612,122.71	0.15%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$239,036.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	66	$22,197,264.66	5.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$237,158.03	0.06%	0	$0.00	
		2	$545,072.11	0.13%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,315,765.45	0.57%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$422,340.88	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	6	$1,952,181.68	0.48%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$932,367.05	0.23%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$1,037,290.35	0.25%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$228,647.67	0.06%	0	$0.00	
	US FINANCIAL GROUP INC	1	$233,354.08	0.06%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$265,295.01	0.07%	0	$0.00	
	UW CREDIT UNION	4	$973,738.18	0.24%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$339,619.89	0.08%	0	$0.00	
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$201,928.36	0.05%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$781,935.61	0.19%	0	$0.00	
	VISIONBANK OF IOWA	1	$202,825.82	0.05%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$249,724.19	0.06%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$373,917.58	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$538,378.09	0.13%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$688,570.98	0.17%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$366,961.20	0.09%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$576,368.40	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION. A CORPORATION	1	$422,929.33	0.1%	0	$0.00	
	WAUKESHA STATE BANK	1	$362,947.00	0.09%	0	$0.00	
	WEI MORTGAGE LLC	1	$422,919.30	0.1%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	5	$1,458,895.10	0.36%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$346,042.17	0.08%	0	$0.00	
	WEST GATE BANK	1	$383,113.83	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$346,995.51	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	7	$2,008,222.76	0.49%	0	$0.00	
	WESTERLY COMMUNITY CREDIT UNION	1	$291,157.16	0.07%	0	$0.00	
	WESTERRA CREDIT UNION	2	$603,877.81	0.15%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	2	$557,520.35	0.14%	0	$0.00	
		WHITAKER BANK, INC	1	$247,876.08	0.06%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING	1	$297,538.68	0.07%	0	$0.00	
		WINTRUST MORTGAGE CORPORATION	2	$660,887.75	0.16%	0	$0.00	
		WMS SERIES LLC	2	$614,249.76	0.15%	0	$0.00	
		WORKERS' CREDIT UNION	1	$223,581.13	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$276,155.77	0.07%	0	$0.00	
		ZIONS BANK	1	$408,868.26	0.1%	0	$0.00	
		Unavailable	1	$215,104.07	0.07%	0	$0.00	
Total			**1,277**	**$407,339,723.55**	**100%**	**0**	**$0.00**	
3140Q7FX0		1ST SECURITY BANK OF WASHINGTON	3	$1,051,426.45	0.3%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$479,382.13	0.14%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$320,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$224,742.76	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$5,550,034.86	1.59%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$424,000.00	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$477,116.88	0.14%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,492.51	0.11%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$396,377.35	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$378,489.48	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP,INC., PENNSYLVANIA CORPORATION	1	$423,528.73	0.12%	0	$0.00	
		ALTERRA GROUP, LLC	6	$1,478,350.00	0.42%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$289,616.14	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$249,600.00	0.07%	0	$0.00	
		AMERICA'S MORTGAGE LENDER, LLC	1	$230,375.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$244,684.63	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$689,019.22	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$239,691.07	0.07%	0	$0.00	
			1	$609,881.72	0.17%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL RESOURCES, INC	2	$698,746.02	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$542,600.00	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$411,300.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$315,095.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$499,356.38	0.14%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$280,000.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$814,424.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$423,528.73	0.12%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	4	$1,306,964.17	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$706,380.80	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$385,391.83	0.11%	0	$0.00	
	AMWEST FUNDING CORP	1	$424,100.00	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$299,604.94	0.09%	0	$0.00	
	ARVEST BANK	2	$526,879.95	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$313,096.45	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$628,008.36	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$456,145.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$424,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$225,000.00	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$314,575.69	0.09%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$272,448.85	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$392,000.00	0.11%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$423,441.65	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$505,402.19	0.14%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$430,707.43	0.12%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$216,283.87	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$200,000.00	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$233,700.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,262,836.82	0.65%	0	$0.00	
	BANK SNB ISAOA	1	$216,000.00	0.06%	0	$0.00	
	BANNER BANK	1	$208,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC	12	$3,622,422.13	1.03%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$263,660.17	0.08%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$334,568.78	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	BLUE EAGLE CREDIT UNION	2	$459,798.71	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$529,000.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	2	$423,200.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$208,000.00	0.06%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$284,000.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$423,554.08	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$214,300.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$641,142.06	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	10	$2,818,886.92	0.81%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,832,957.46	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,397,060.60	0.97%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$350,000.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$528,698.94	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$758,202.19	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,106,153.22	0.6%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$322,573.89	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$1,268,427.65	0.36%	0	$0.00	
	CARROLLTON BANK	1	$420,000.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,735,154.63	0.5%	0	$0.00	
	CENDERA FUNDING, INC	1	$235,305.00	0.07%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	2	$763,642.01	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$252,000.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$324,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$274,637.87	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$205,000.00	0.06%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$235,689.22	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	2	$525,600.00	0.15%	0	$0.00	
	CHEMICAL BANK	1	$307,587.08	0.09%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$307,520.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$913,090.57	0.26%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$410,670.69	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$200,000.00	0.06%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$218,400.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$253,673.04	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,926,807.16	0.55%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$368,017.74	0.11%	0	$0.00	
	CME LENDING GROUP LLC	1	$379,499.60	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$825,204.58	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	22	$6,641,251.49	1.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$281,300.00	0.08%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$270,000.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$271,649.87	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK - COR	1	$331,562.80	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$633,177.14	0.18%	0	$0.00	
	COLUMBIA BANK	1	$288,428.25	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$410,050.00	0.12%	0	$0.00	
	COLUMBIA STATE BANK	1	$219,716.81	0.06%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$287,920.36	0.08%	0	$0.00	
	COMMERCE BANK	1	$359,525.93	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$853,000.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$231,202.01	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$419,434.25	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130	2	$528,735.70	0.15%	0	$0.00	

	CROW						
	COMMONWEALTH BANK & TRUST COMPANY	3	$781,400.00	0.22%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$204,681.15	0.06%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$544,436.45	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$503,716.23	0.14%	0	$0.00	
	CORSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,977.18	0.08%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$310,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,164,565.95	0.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	$484,389.80	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$250,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$1,175,645.30	0.34%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$243,663.70	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$280,589.69	0.08%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$416,408.30	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$667,363.68	0.19%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC, LLC	1	$524,300.00	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. , A CORPORATION	1	$318,690.14	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	
	E&S FINANCIAL GROUP INC	2	$547,218.86	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	8	$2,116,648.09	0.6%	0	$0.00	
	EASTERN BANK	1	$296,617.69	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$491,260.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$2,108,335.69	0.6%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$516,848.92	0.15%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$422,475.22	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,483,926.73	0.71%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$794,000.00	0.23%	0	$0.00	
	EQUITY REACH INCORPORATED	1	$219,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$348,729.62	0.1%	0	$0.00	
		1	$424,100.00	0.12%	0	$0.00	

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$421,906.21	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$599,528.54	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$278,124.85	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$271,200.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,894,452.49	0.54%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$297,406.67	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$270,401.49	0.08%	0	$0.00	
	EVOLVE BANK & TRUST , AN ARKANSAS BANKING CORPORATION	1	$301,835.00	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$635,349.63	0.18%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$228,773.34	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$385,380.19	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	$16,476,127.72	4.71%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,447,937.41	0.98%	0	$0.00	
	FIDELITY BANK	2	$495,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,225,191.38	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	32	$10,238,478.95	2.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,655,879.81	1.04%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$255,000.00	0.07%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$241,930.99	0.07%	0	$0.00	
	FIRST BANK	3	$745,520.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$210,000.00	0.06%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$822,890.06	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$264,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$2,128,151.00	0.61%	0	$0.00	

	FIRST COMMUNITY BANK (TX)	1	$291,615.48	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$898,950.92	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$254,664.20	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$423,554.08	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$233,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$248,069.33	0.07%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$247,475.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$419,446.92	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.12%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$423,540.96	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$310,000.00	0.09%	0	$0.00	
	FIRST METRO BANK	1	$274,138.53	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$439,920.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$520,875.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC DBA CUNNINGHAM & COMPANY	1	$204,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$213,750.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$301,000.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,805,221.92	0.52%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$274,637.87	0.08%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$235,696.21	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$766,930.08	0.22%	0	$0.00	
	FIRSTBANK	1	$228,000.00	0.07%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$244,000.00	0.07%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$336,760.89	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$333,000.00	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$423,541.53	0.12%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$381,000.00	0.11%	0	$0.00	

	FULTON BANK, N.A	4	$1,088,564.17	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,248,489.19	0.64%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,000.00	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONAL LIMITED LIABILITY COMPANY	1	$423,528.73	0.12%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$293,500.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$276,144.08	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$201,500.29	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	$307,095.07	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC SUNRISE MORTGAGE	1	$359,515.07	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$419,434.25	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$306,000.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$896,316.16	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,190,046.76	0.91%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$632,020.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$8,708,010.28	2.49%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$276,085.96	0.08%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$216,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$359,511.60	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$422,205.83	0.12%	0	$0.00	
	HARMONY FUNDING INC	1	$351,519.11	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$520,910.31	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$550,900.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$336,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$3,163,012.97	0.9%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$488,750.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	37	$11,947,649.65	3.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$741,000.00	0.21%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR	1	$308,000.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$423,541.53	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$205,200.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$227,200.00	0.06%	0	$0.00	
	HOMESTREET BANK	18	$5,474,577.11	1.56%	0	$0.00	
	HOMEWISE	2	$493,020.00	0.14%	0	$0.00	
	HONOR BANK	1	$271,600.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$236,500.00	0.07%	0	$0.00	
	INLAND BANK & TRUST, A CORPORATION	1	$503,865.27	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$375,615.87	0.11%	0	$0.00	
	INTERCAP LENDING INC	2	$667,920.00	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$260,500.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$201,234.66	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC ., A NEW YORK CORPORATION	1	$330,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$598,210.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$228,500.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$2,280,893.57	0.65%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$277,625.53	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$307,603.53	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$893,821.42	0.26%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$336,000.00	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$232,570.00	0.07%	0	$0.00	
	KEARNY BANK	1	$200,000.00	0.06%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	2	$456,209.08	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$224,100.00	0.06%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$205,711.51	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$200,875.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$304,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,511,445.40	0.72%	0	$0.00	

	LANDMARK CREDIT UNION	1	$301,115.64	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$567,253.00	0.16%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$262,400.00	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$284,000.00	0.08%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$311,598.38	0.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$291,200.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	$484,036.00	0.14%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$272,600.00	0.08%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$256,154.49	0.07%	0	$0.00	
	LOAN SIMPLE, INC,A CORPORATION	1	$199,742.55	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$422,193.30	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	3	$793,727.91	0.23%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$215,100.00	0.06%	0	$0.00	
	MANN MORTGAGE ,LLC DBA HERITAGE HOME LOANS, A LOMITED LIABIL	1	$292,000.00	0.08%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,477.17	0.07%	0	$0.00	
	MARQUETTE BANK (24859)	1	$248,171.84	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$429,436.17	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$235,689.22	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$305,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORSATION	1	$385,503.13	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INS., A CALIFORNIA CORPORATION	1	$285,000.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$499,855.74	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$578,666.01	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$750,732.40	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$223,250.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY,LLC,A MASSACHUSETTS LIMITED LIABI	1	$358,677.63	0.1%	0	$0.00	
	METRO CREDIT UNION	2	$628,910.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$480,380.83	0.14%	0	$0.00	
		1	$249,987.80	0.07%	0	$0.00	

	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION						
	MID AMERICA MORTGAGE, INC	3	$1,236,816.97	0.35%	0	$0.00	
	MIDLAND STATES BANK	3	$843,822.42	0.24%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$222,712.95	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$224,703.71	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$352,000.00	0.1%	0	$0.00	
	MOBILITY CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$881,326.84	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$616,953.79	0.18%	0	$0.00	
	MORRIS BANK	1	$207,719.82	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	3	$697,950.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$202,233.34	0.06%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$256,700.00	0.07%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$222,706.34	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$313,576.91	0.09%	0	$0.00	
	MORTGAGENETWORK	2	$472,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$234,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$245,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$268,537.78	0.08%	0	$0.00	
	MRV BANKS	1	$300,600.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$354,543.03	0.1%	0	$0.00	
	MUSA FINANCIAL, LLC - COR	1	$316,800.00	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$312,550.00	0.09%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION	1	$401,981.89	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$250,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,051,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$808,254.56	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$649,100.00	0.19%	0	$0.00	
	NBKC BANK	2	$804,000.00	0.23%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$370,772.12	0.11%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DEAWARE CORPORAT	1	$315,574.34	0.09%	0	$0.00	
	NMSI INC	1	$307,085.79	0.09%	0	$0.00	

	NORTHERN BANK & TRUST COMPANY	1	$327,750.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	5	$1,646,148.28	0.47%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$210,400.00	0.06%	0	$0.00	
	NUDGE FUNDING, LLC	1	$418,685.27	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$218,212.27	0.06%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$312,926.67	0.09%	0	$0.00	
	NUVISION FCU	2	$790,311.71	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,310,976.57	0.66%	0	$0.00	
	OLD NATIONAL BANK	1	$212,400.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	2	$634,274.84	0.18%	0	$0.00	
	ON TAP CREDIT UNION	1	$202,000.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$299,613.83	0.09%	0	$0.00	
	ORIGIN BANK	2	$671,450.00	0.19%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$390,996.05	0.11%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$423,441.65	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$2,061,703.02	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA C	1	$322,574.66	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$340,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$331,700.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,601,174.52	0.74%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	1	$520,858.77	0.15%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$594,234.10	0.17%	0	$0.00	
	PARKSIDE LENDING,LLC A CALIFORNIA LIMITED LIABILTY COMPANY	1	$551,804.88	0.16%	0	$0.00	
	PEOPLES BANK	1	$309,189.46	0.09%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$386,280.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$487,300.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,531,972.46	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATION	1	$345,950.00	0.1%	0	$0.00	
		1	$424,100.00	0.12%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION						
	PFL INC DBA MARQUEE MORTGAGE	1	$209,921.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	2	$584,058.52	0.17%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$394,765.66	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIAB	1	$211,720.83	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$207,376.56	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$202,231.35	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,707,819.04	0.49%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$208,800.00	0.06%	0	$0.00	
	POWER CHOICE MORTGAGE	1	$390,000.00	0.11%	0	$0.00	
	POWER HOUSE MORTGAGE AND REAL ESTATE,INC	1	$395,290.52	0.11%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$215,000.00	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$248,111.93	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$856,895.33	0.24%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$224,000.00	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$248,200.00	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$273,540.00	0.08%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$229,703.94	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$245,283.85	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$3,234,050.85	0.92%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,164,723.71	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,085,794.00	0.31%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$617,222.47	0.18%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$230,000.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$500,000.00	0.14%	0	$0.00	
	RENASANT BANK	5	$1,555,935.18	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$910,920.91	0.26%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$271,000.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$2,526,489.98	0.72%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$598,000.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$462,382.63	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$284,624.70	0.08%	0	$0.00	

	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$535,575.32	0.15%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$414,453.51	0.12%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$239,976.31	0.07%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$200,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$782,682.64	0.22%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$203,000.00	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$372,956.26	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	3	$842,900.00	0.24%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$310,100.32	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,810,806.65	1.66%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,192,650.00	0.34%	0	$0.00	
	SKYLINE HOME LOANS	3	$1,291,612.81	0.37%	0	$0.00	
	SOFI LENDING CORP	2	$585,500.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$212,000.00	0.06%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$228,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$546,970.93	0.16%	0	$0.00	
	SOUTH STATE BANK	2	$468,040.00	0.13%	0	$0.00	
	SOUTHERN FIRST BANK	1	$299,604.94	0.09%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$274,975.00	0.08%	0	$0.00	
	SOVEREIGN LENDING GROUP - GIONOVICH 7053141	1	$339,552.27	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$223,893.24	0.06%	0	$0.00	
	ST FIN CORP	1	$303,599.68	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$288,400.00	0.08%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$363,531.45	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$213,500.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$944,672.10	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,737,336.33	0.5%	0	$0.00	
	STATEWIDE MORTGAGE	1	$308,334.38	0.09%	0	$0.00	
	STEARNS LENDING INC	4	$1,589,564.68	0.45%	0	$0.00	
	STEARNS LENDING, LLC	39	$12,480,665.08	3.56%	1	$0.00	
	SUBURBAN MORTGAGE, INC	1	$352,774.16	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$281,637.01	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A OREGON CORPORATION	1	$270,000.00	0.08%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC	1	$314,594.52	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,551,335.86	0.73%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$666,129.57	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$584,628.91	0.17%	0	$0.00	
	TD BANK, N.A	2	$646,541.90	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$522,722.82	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$209,950.00	0.06%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$423,541.53	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$204,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$369,124.24	0.11%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$279,631.28	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$215,330.00	0.06%	0	$0.00	
	THE PEOPLES BANK	1	$333,963.54	0.1%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$239,400.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$403,218.32	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$330,000.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$247,500.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$275,500.00	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$405,964.57	0.12%	0	$0.00	
	TSM INC	1	$417,961.30	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$243,421.02	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,866,859.36	0.53%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$497,500.00	0.14%	0	$0.00	
	UNITED BANK OF UNION	1	$255,920.00	0.07%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$251,750.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORO A MISSOURI CORPORATION	1	$384,481.40	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$279,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,754,296.23	1.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$478,911.35	0.14%	0	$0.00	
		4	$1,644,460.71	0.47%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA						
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$343,286.96	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,384,548.70	0.68%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$770,132.37	0.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$261,600.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$521,424.00	0.15%	0	$0.00	
	USE CREDIT UNION	1	$355,000.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	2	$607,780.19	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$579,952.50	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,222,728.83	0.35%	0	$0.00	
	VENTURE LENDING GROUP LLC	1	$248,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$463,250.00	0.13%	0	$0.00	
	VICTORIAN FINANCIAL, LLC	1	$264,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$439,438.63	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$215,000.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$537,500.00	0.15%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP - COR	2	$496,500.00	0.14%	0	$0.00	
	WALLICK AND VOLK, INC	1	$346,303.65	0.1%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$373,918.06	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$232,494.11	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$245,283.85	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$587,260.21	0.17%	0	$0.00	
	WELLS FARGO BANK, N.A	8	$4,438,443.45	1.27%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$255,550.00	0.07%	0	$0.00	
	WESTERN BANCORP	1	$363,509.68	0.1%	0	$0.00	
	WHITE CROWN FEDERAL CREDIT UNION	1	$364,508.34	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$903,131.97	0.26%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$292,114.12	0.08%	0	$0.00	
		WISCONSIN BANK & TRUST	3	$631,000.00	0.18%	0	$0.00	
		WMS SERIES LLC	2	$583,097.45	0.17%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$239,200.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE , LLP	1	$334,548.74	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NML S# 2146	1	$312,283.50	0.09%	0	$0.00	
		Unavailable	1	$223,250.00	0.02%	0	$0.00	
Total			**1,121**	**$350,100,896.25**	**100%**	**1**	**$0.00**	
3140Q7FY8		ACADEMY MORTGAGE CORPORATION	1	$267,189.00	0.18%	0	$0.00	
		ACOPIA HOME LOANS	1	$324,000.00	0.22%	0	$0.00	
		AFFILIATED BANK	1	$249,500.00	0.17%	0	$0.00	
		AIMBANK	1	$300,574.00	0.2%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$279,559.68	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$243,100.00	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	3	$1,176,650.00	0.78%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$312,350.00	0.21%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$323,910.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$398,500.00	0.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$385,000.00	0.26%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$327,200.00	0.22%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$204,000.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$544,905.00	0.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC. A LIM	1	$221,100.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$456,000.00	0.3%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$873,600.00	0.58%	0	$0.00	
		AMERICAN REALTY ASSOCIATES INC	1	$264,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL	1	$287,200.00	0.19%	0	$0.00	

	CORPORATION					
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$315,500.00	0.21%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$376,900.00	0.25%	0	$0.00
	ARAPAHOE CREDIT UNION	1	$249,600.00	0.17%	0	$0.00
	ARVEST BANK	3	$625,509.77	0.42%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$215,100.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,000.00	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$317,830.91	0.21%	0	$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$201,810.00	0.13%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$343,000.00	0.23%	0	$0.00
	BANCFIRST	2	$517,800.00	0.35%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$348,000.00	0.23%	0	$0.00
	BANNER BANK	2	$527,500.00	0.35%	0	$0.00
	BAY EQUITY LLC	5	$1,382,255.40	0.92%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$273,000.00	0.18%	0	$0.00
	BOFI FEDERAL BANK	1	$424,000.00	0.28%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$285,000.00	0.19%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$424,100.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC	6	$2,051,400.00	1.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,413,600.00	0.94%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,902,150.00	1.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$997,000.00	0.66%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$358,000.00	0.24%	0	$0.00
	CENDERA FUNDING, INC	1	$230,000.00	0.15%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$275,000.00	0.18%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$474,750.00	0.32%	0	$0.00
	CENTURY LENDING COMPANY	1	$208,000.00	0.14%	0	$0.00
	CHARLES RIVER BANK	1	$310,000.00	0.21%	0	$0.00
		1	$324,000.00	0.22%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS FIRST BANK	1	$204,250.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$929,620.00	0.62%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,146,160.00	2.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$586,400.00	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$319,920.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$204,000.00	0.14%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$297,825.00	0.2%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$212,500.00	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$351,297.00	0.23%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$355,541.74	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,162.10	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$371,406.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$422,218.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$783,005.00	0.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$493,781.00	0.33%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,012,840.00	0.68%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$304,000.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$904,806.00	0.6%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,204,280.00	0.8%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$272,185.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	1	$212,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$391,850.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$208,050.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$422,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$422,455.50	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS	1	$424,100.00	0.28%	0	$0.00	

	CORPOR						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$232,000.00	0.15%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$306,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$5,782,187.12	3.85%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,245,500.00	1.5%	0	$0.00	
	FIDELITY BANK	1	$378,100.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$540,764.00	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$5,944,618.83	3.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,206,800.00	0.8%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$361,000.00	0.24%	0	$0.00	
	FIRST BANK	1	$257,600.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$440,000.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$627,316.00	0.42%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$536,600.00	0.36%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$276,250.00	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$239,200.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$276,085.96	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$251,200.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$295,753.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	$254,000.00	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$404,700.00	0.27%	0	$0.00	
	FIRST STATE BANK	1	$266,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$204,160.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$821,315.00	0.55%	0	$0.00	
	FIRSTBANK	4	$1,317,829.00	0.88%	0	$0.00	
	FIRSTRUST BANK	1	$386,500.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$312,800.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,357,706.00	0.91%	0	$0.00	
	GECU	1	$205,728.73	0.14%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$256,500.00	0.17%	0	$0.00	
		1	$260,000.00	0.17%	0	$0.00	

	GIBRALTAR MORTGAGE SERVICES, LLC						
	GMFS, LLC	2	$556,000.00	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$424,100.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$285,000.00	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,150.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$205,335.35	0.14%	0	$0.00	
	GUARANTEED RATE, INC	1	$297,305.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,714,463.48	1.14%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$295,200.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$6,869,928.77	4.58%	0	$0.00	
	HARBORONE BANK	1	$330,600.00	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$226,800.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$219,204.33	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$493,350.00	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$641,200.00	0.43%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$421,796.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,217,050.00	2.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$200,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$730,500.00	0.49%	0	$0.00	
	HOMESTREET BANK	1	$216,000.00	0.14%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$205,000.00	0.14%	0	$0.00	
	HOMEWISE	1	$211,500.00	0.14%	0	$0.00	
	IBMSECU	1	$225,000.00	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$201,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$239,400.00	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$314,450.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$288,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$347,000.00	0.23%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$260,498.00	0.17%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$302,948.61	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$209,500.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,067,500.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,265,400.00	0.84%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$424,100.00	0.28%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$200,000.00	0.13%	0	$0.00	
	LENDUSA, LLC	1	$377,600.00	0.25%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$645,000.00	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$628,782.56	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$383,200.00	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$249,700.00	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	3	$817,920.00	0.55%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$206,150.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$276,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$220,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$641,954.22	0.43%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$264,600.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$302,335.00	0.2%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$282,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$243,823.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$370,500.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$351,500.00	0.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$411,000.00	0.27%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$238,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,943,700.00	1.3%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$548,979.00	0.37%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$242,000.00	0.16%	0	$0.00	
	NMSI, INC	1	$299,604.94	0.2%	0	$0.00	
	NORTHPOINTE BANK	4	$1,176,902.36	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$331,000.00	0.22%	0	$0.00	

	CORPORAT						
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$412,000.00	0.27%	0	$0.00	
	NUVISION FCU	2	$731,900.00	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,284,945.00	0.86%	0	$0.00	
	OLD NATIONAL BANK	1	$247,250.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$249,515.00	0.17%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$294,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,790,410.18	1.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA COR	1	$300,400.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$378,000.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC , A CALIFORNIA COR	1	$424,100.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$205,600.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$208,000.00	0.14%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$274,520.00	0.18%	0	$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	$424,100.00	0.28%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$209,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$642,202.00	0.43%	0	$0.00	
	PHENIX GIRARD BANK	1	$317,291.05	0.21%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$304,000.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$346,500.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,320,101.00	0.88%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$266,000.00	0.18%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$300,000.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$276,360.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,432,591.00	0.96%	0	$0.00	
	PULTE MORTGAGE LLC	2	$646,720.00	0.43%	0	$0.00	
	R P FUNDING INC	2	$542,500.00	0.36%	0	$0.00	
	RANLIFE, INC	1	$271,160.00	0.18%	0	$0.00	
	REDWOOD CREDIT UNION	1	$340,000.00	0.23%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$586,200.00	0.39%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$548,000.00	0.37%	0	$0.00	

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$367,515.40	0.25%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$525,850.00	0.35%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$328,000.00	0.22%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$372,000.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,086,944.78	0.72%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$305,000.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$200,000.00	0.13%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$221,900.00	0.15%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$249,375.00	0.17%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$201,734.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$718,000.00	0.48%	0	$0.00	
	SENTE MORTGAGE, INC	1	$313,500.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,552,450.00	1.7%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$635,950.00	0.42%	0	$0.00	
	SKYLINE HOME LOANS	1	$378,764.00	0.25%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$388,000.00	0.26%	0	$0.00	
	SOUND COMMUNITY BANK	1	$332,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	1	$385,600.00	0.26%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$303,905.00	0.2%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$337,250.00	0.22%	0	$0.00	
	STEARNS LENDING INC	2	$641,858.85	0.43%	0	$0.00	
	STEARNS LENDING, LLC	18	$6,473,883.03	4.32%	0	$0.00	
	SUMMIT FUNDING, INC	1	$284,313.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$339,600.00	0.23%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$270,238.90	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,182,387.66	1.45%	0	$0.00	
	TD BANK, N.A	1	$206,400.00	0.14%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$370,500.00	0.25%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$320,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC	2	$429,895.00	0.29%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$500,000.00	0.33%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$959,750.00	0.64%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$349,766.00	0.23%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$285,000.00	0.19%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$424,100.00	0.28%	0	$0.00	
		TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	$211,215.10	0.14%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$276,000.00	0.18%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$210,000.00	0.14%	0	$0.00	
		TRAVIS CREDIT UNION	2	$534,000.00	0.36%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,913,425.00	1.28%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$256,000.00	0.17%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$339,562.35	0.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,421,490.25	1.61%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$271,000.00	0.18%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$200,000.00	0.13%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$210,000.00	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$405,750.00	0.27%	0	$0.00	
		VENTURE BANK	1	$280,000.00	0.19%	0	$0.00	
		WALLICK & VOLK, INC	1	$220,200.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$266,616.38	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$462,240.00	0.31%	0	$0.00	
		WESLEND FINANCIAL CORP. (FN)	1	$270,000.00	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$315,000.00	0.21%	0	$0.00	
		WMS SERIES LLC	1	$255,000.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$531,685.00	0.37%	0	$0.00	
Total			**486**	**$149,998,020.29**	**100%**	**0**	**$0.00**	
3140Q7FZ5		1ST COMMUNITY CREDIT UNION	1	$235,800.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$257,500.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$643,713.00	0.28%	0	$0.00	
		ACOPIA LLC	1	$420,000.00	0.19%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$279,992.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$392,000.00	0.17%	0	$0.00	

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$361,870.11	0.16%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$249,000.00	0.11%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$220,093.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$387,000.00	0.17%	0	$0.00	
	ALTERRA GROUP, LLC	4	$1,505,250.00	0.66%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$251,325.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$479,550.00	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$248,000.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$215,849.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$396,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$335,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$354,792.71	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$384,500.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$357,539.17	0.16%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$218,050.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$224,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$424,100.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$1,207,600.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$227,050.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$424,100.00	0.19%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$801,600.00	0.35%	0	$0.00	
	ARVEST BANK	3	$1,189,700.00	0.53%	0	$0.00	
	ASPIRE LENDING	1	$243,750.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,086.20	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$422,842.44	0.19%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$236,302.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$344,002.00	0.15%	0	$0.00	

	AZURA CREDIT UNION	1	$264,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	1	$230,000.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,236,892.74	0.55%	0	$0.00	
	BANKNEWPORT	1	$275,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$403,750.00	0.18%	0	$0.00	
	BAY EQUITY LLC	3	$672,400.00	0.3%	0	$0.00	
	BELL BANK	2	$612,750.00	0.27%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$378,750.00	0.17%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$262,500.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$329,876.59	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$209,400.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,327,591.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC	10	$3,231,248.00	1.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,036,523.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,974,667.00	0.87%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$280,000.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$289,339.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$591,650.00	0.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$410,553.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$404,915.00	0.18%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$408,000.00	0.18%	0	$0.00	
	CENTRAL PACFIIC BANK, A HAWAII CORPORATION	1	$450,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$567,000.00	0.25%	0	$0.00	
	CHEMICAL BANK	1	$367,650.00	0.16%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$265,410.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$361,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$367,803.00	0.16%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$404,100.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$651,500.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,764,100.96	2.54%	0	$0.00	
	CNB BANK, INC	1	$204,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$268,000.00	0.12%	0	$0.00	

	COASTLINE FEDERAL CREDIT UNION	1	$236,000.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK - COR	1	$252,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$695,200.00	0.31%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$221,580.12	0.1%	0	$0.00	
	COLORADO CREDIT UNION	1	$269,486.30	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$372,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,090,000.00	0.48%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$200,000.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$225,250.00	0.1%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$692,300.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$944,093.54	0.42%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$256,500.00	0.11%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$246,400.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$424,100.00	0.19%	0	$0.00	
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$606,735.67	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$709,400.00	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,161,795.00	0.51%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,328,500.00	0.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,370,362.61	1.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$360,000.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$492,800.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$631,469.82	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,086,140.33	0.92%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$391,500.00	0.17%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$346,750.00	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$415,000.00	0.18%	0	$0.00	
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	$375,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$397,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$393,600.00	0.17%	0	$0.00	

	CORPORA						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$261,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,075,850.00	0.47%	0	$0.00	
	EXCHANGE BANK	1	$220,800.00	0.1%	0	$0.00	
	FAIRFIELD NATIONAL BANK - WAYNE CITY, ISAOA	1	$215,000.00	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$519,203.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,677,339.41	2.95%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$388,800.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$356,500.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	9	$3,055,943.00	1.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$347,440.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	34	$10,877,432.72	4.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$844,349.00	0.37%	0	$0.00	
	FIRST BANK	3	$920,963.35	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$299,250.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$441,187.25	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$204,000.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.19%	0	$0.00	
	FIRST CENTURY BANK	1	$360,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$424,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$212,595.66	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$255,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$346,750.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$622,500.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$201,600.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$229,890.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$809,550.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$223,920.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$250,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$350,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$270,000.00	0.12%	0	$0.00	

	FIRST ROBINSON SAVINGS BANK, NA	1	$232,800.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,184,463.00	0.52%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$389,500.00	0.17%	0	$0.00	
	FIRSTBANK	6	$1,463,959.93	0.65%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$206,529.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$230,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$279,920.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALOFORNIA CORPORATION	1	$416,438.29	0.18%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$290,031.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$272,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,306,820.00	1.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$576,800.00	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$239,683.96	0.11%	0	$0.00	
	GMFS, LLC	3	$814,200.00	0.36%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$292,000.00	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$248,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, N.A	1	$424,100.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$266,000.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$200,000.00	0.09%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$225,140.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$396,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$724,100.00	0.32%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$405,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAI	1	$276,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$9,546,511.29	4.21%	0	$0.00	
	HARBORONE BANK	2	$517,000.00	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$305,253.00	0.13%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	2	$695,000.00	0.31%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$384,000.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA	1	$359,600.00	0.16%	0	$0.00	

	CORPORATIO						
	HOME MORTGAGE ALLIANCE, LLC	1	$244,000.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$503,371.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	18	$5,523,120.00	2.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$424,100.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$8,253,390.72	3.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$388,998.63	0.17%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$422,100.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$251,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$924,321.96	0.41%	0	$0.00	
	HOMESTREET BANK	13	$4,432,590.43	1.96%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$202,350.00	0.09%	0	$0.00	
	HOMEWISE	1	$282,112.00	0.12%	0	$0.00	
	HORIZON BANK	1	$207,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$200,000.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$356,250.00	0.16%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$218,250.00	0.1%	0	$0.00	
	INTERCAP LENDING INC	1	$424,100.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$772,155.00	0.34%	0	$0.00	
	JMAC LENDING, INC	1	$619,219.96	0.27%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$269,643.46	0.12%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$244,300.47	0.11%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$496,000.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$751,280.00	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$477,000.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$352,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$251,500.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$650,400.00	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$424,100.00	0.19%	0	$0.00	

	LENDUSA, LLC	1	$200,000.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$346,750.00	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$228,000.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMI	1	$350,000.00	0.15%	0	$0.00	
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$360,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	2	$658,725.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$365,500.00	0.16%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$412,741.76	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$848,200.00	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$243,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,169,100.00	0.52%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$201,100.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$356,000.00	0.16%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$531,250.00	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$354,957.07	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$240,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$356,000.00	0.16%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	$644,000.00	0.28%	0	$0.00	
	MORTGAGENETWORK	4	$1,240,720.00	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$260,300.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$220,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,895,888.51	0.84%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,070,400.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$726,500.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$215,800.00	0.1%	0	$0.00	
	NBKC BANK	1	$396,800.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$390,135.57	0.17%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$370,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	7	$2,377,270.00	1.05%	0	$0.00	
	NUMERICA CREDIT UNION	2	$522,745.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$776,514.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$236,500.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	1	$239,683.96	0.11%	0	$0.00	
		1	$210,000.00	0.09%	0	$0.00	

	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY						
	ONLINE MORTGAGE SOLUTIONS INC	1	$250,000.00	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$262,500.00	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$387,187.00	0.17%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$424,000.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$359,300.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$207,941.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,328,421.07	1.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE CORPORATION	1	$424,100.00	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$408,500.00	0.18%	0	$0.00	
	PARK BANK	1	$385,000.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,956,181.47	1.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$810,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,616,000.00	0.71%	0	$0.00	
	PLAINS COMMERCE BANK	1	$248,000.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$412,500.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,275,740.00	0.56%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$444,920.00	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$271,150.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$237,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$424,100.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,843,130.00	1.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,008,125.00	0.44%	0	$0.00	
	PULTE MORTGAGE LLC	6	$2,039,697.00	0.9%	0	$0.00	
	R P FUNDING INC	3	$848,200.00	0.37%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$668,800.00	0.3%	0	$0.00	
	RANLIFE, INC	2	$569,400.00	0.25%	0	$0.00	
	RED CANOE CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$288,000.00	0.13%	0	$0.00	
	RENASANT BANK	1	$423,528.73	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	2	$445,000.00	0.2%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP	1	$379,900.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$275,200.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$275,200.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$255,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$420,600.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$213,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,691,951.65	0.75%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$235,500.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$371,500.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	2	$494,699.55	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$529,405.00	0.23%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$200,000.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$539,125.00	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,146,520.00	0.51%	0	$0.00	
	SENTE MORTGAGE, INC	1	$260,693.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC	1	$214,716.88	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,278,305.25	1.45%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$420,000.00	0.19%	0	$0.00	
	SKYLINE HOME LOANS	1	$346,840.00	0.15%	0	$0.00	
	SOFI LENDING CORP	1	$211,225.00	0.09%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$210,000.00	0.09%	0	$0.00	
	ST FIN CORP A CALIFORNIA CORPORATION	1	$219,100.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$348,000.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	18	$6,943,714.00	3.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$292,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,085,714.22	0.48%	0	$0.00	
	TD BANK, N.A	6	$1,973,323.47	0.87%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$209,600.00	0.09%	0	$0.00	

		THE BRYN MAWR TRUST COMPANY	1	$418,800.00	0.18%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$266,000.00	0.12%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$424,100.00	0.19%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$415,000.00	0.18%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$424,100.00	0.19%	0	$0.00	
		TRAVIS CREDIT UNION	2	$680,400.00	0.3%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$219,925.00	0.1%	0	$0.00	
		TSM INC	1	$530,000.00	0.23%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$400,000.00	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,673,729.96	0.74%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$222,400.00	0.1%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$242,250.00	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,645,609.35	1.17%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$616,500.00	0.27%	0	$0.00	
		UWHARRIE BANK	1	$228,000.00	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$511,208.00	0.23%	0	$0.00	
		VENTURE BANK	1	$259,000.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$207,500.00	0.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$383,500.00	0.17%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$424,100.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$260,800.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$503,200.00	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$4,019,000.00	1.77%	0	$0.00	
		WESTERN BANCORP	1	$295,200.00	0.13%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$304,259.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$348,793.00	0.12%	0	$0.00	
Total			**695**	**$226,545,965.27**	**100%**	**0**	**$0.00**	
31418CN26		CITIBANK,N.A	1	$636,150.00	20.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$471,914.48	14.91%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$1,469,792.28	46.45%	0	$0.00	
		PERL MORTGAGE INC	1	$586,283.42	18.54%	0	$0.00	
Total			**6**	**$3,164,140.18**	**100%**	**0**	**$0.00**	
31418CN34		AMERISAVE MORTGAGE CORPORATION	1	$464,000.00	5.57%	0	$0.00	

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$600,000.00	7.2%	0	$0.00	
		CAPSTONE LENDING CORP	1	$618,710.56	7.42%	0	$0.00	
		CITIBANK,N.A	3	$1,552,050.00	18.62%	0	$0.00	
		JMAC LENDING, INC	1	$750,000.00	9%	0	$0.00	
		MB FINANCIAL BANK	2	$1,118,593.39	13.42%	0	$0.00	
		NJ LENDERS CORP	1	$490,000.00	5.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$481,547.62	5.78%	0	$0.00	
		STEARNS LENDING INC	1	$550,000.00	6.6%	0	$0.00	
		STEARNS LENDING, LLC	3	$1,711,000.00	20.51%	0	$0.00	
Total			**15**	**$8,335,901.57**	**100%**	**0**	**$0.00**	
31418CN42		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	$164,356.05	3.07%	0	$0.00	
		BUSEY BANK FKA PULASKI BANK (MO)	1	$108,521.08	2.03%	0	$0.00	
		CALIBER HOME LOANS INC	2	$191,192.90	3.57%	0	$0.00	
		ENTERPRISE BANK AND TRUST (MO)	1	$119,048.22	2.23%	0	$0.00	
		EQUITY RESOURCES,INC	1	$121,333.19	2.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	$253,017.75	4.73%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$135,651.36	2.54%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$650,600.00	12.16%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$81,600.00	1.53%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$107,950.00	2.02%	0	$0.00	
		M&T BANK	1	$41,157.48	0.77%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	4	$1,047,550.00	19.59%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$1,529,743.47	28.6%	0	$0.00	
		PEOPLES BANK (MO)	1	$94,955.95	1.78%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$184,748.75	3.45%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$133,200.00	2.49%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$273,362.59	5.11%	0	$0.00	
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$110,458.96	2.06%	0	$0.00	
Total			**31**	**$5,348,447.75**	**100%**	**0**	**$0.00**	
31418CN59			2	$1,135,397.97	5.82%	0	$0.00	

		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT						
		ADVISORS MORTGAGE GROUP LLC	2	$1,139,000.00	5.84%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	4	$2,024,541.74	10.38%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	2	$1,020,503.85	5.23%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$980,000.00	5.02%	0	$0.00	
		CAPITAL ONE, N.A	2	$1,082,539.76	5.55%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,067,507.05	5.47%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$635,331.13	3.26%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	$503,351.24	2.58%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,189,428.89	6.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$5,065,605.09	25.96%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$512,905.00	2.63%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$559,182.67	2.87%	0	$0.00	
		POLI MORTGAGE GROUP INC, A CORPORATION	1	$452,000.00	2.32%	0	$0.00	
		SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	$499,341.57	2.56%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$477,356.13	2.45%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$575,000.00	2.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$591,434.04	3.01%	0	$0.00	
Total			**37**	**$19,510,426.13**	**100%**	**0**	**$0.00**	
31418CN67		BANK OF AMERICA, N.A	1	$34,840.00	1.1%	0	$0.00	
		DITECH FINANCIAL LLC	6	$749,807.46	23.58%	0	$0.00	
		NATIONSTARMORTGAGE	9	$741,767.41	23.33%	0	$0.00	
		QUICKEN LOANS INC	12	$1,460,413.30	45.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$107,164.19	3.37%	0	$0.00	
		U.S. BANK N.A	1	$85,183.57	2.68%	0	$0.00	
Total			**30**	**$3,179,175.93**	**100%**	**0**	**$0.00**	
31418CN75		CITIBANK,N.A	2	$430,000.00	3.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$252,211.62	2.25%	0	$0.00	
		M&T BANK	1	$54,591.87	0.49%	0	$0.00	
		QUICKEN LOANS INC	73	$10,455,112.97	93.42%	0	$0.00	
Total			**81**	**$11,191,916.46**	**100%**	**0**	**$0.00**	

31418CN83		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$215,057.82	0.14%	0	$0.00	
		ADK BANCORP, A CALIFORNIA CORPORATION	1	$393,500.00	0.26%	0	$0.00	
		ADVENTAS, INC	1	$238,931.99	0.16%	0	$0.00	
		AEM LOAN CORP	1	$320,000.00	0.21%	0	$0.00	
		AEM LOAN CORPORATION	2	$774,000.00	0.52%	0	$0.00	
		AEM LOAN CORPPRATION	1	$424,000.00	0.28%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	3	$863,250.00	0.57%	0	$0.00	
		AFMC MORTGAGE	1	$235,921.02	0.16%	0	$0.00	
		ALLIED FIRST BANK	1	$483,815.65	0.32%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$422,250.11	0.28%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATON	1	$392,700.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$273,631.83	0.18%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	5	$1,593,517.00	1.06%	0	$0.00	
		AMERICAN HERITAGE CAPITAL,LP	1	$422,250.11	0.28%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$443,341.91	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$1,785,775.71	1.19%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	3	$1,078,100.00	0.72%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$336,000.00	0.22%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$149,000.00	0.1%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$159,295.07	0.11%	0	$0.00	
		AVADIAN CREDIT UNION	1	$422,250.11	0.28%	0	$0.00	
		BANKERS TRUST COMPANY	2	$454,976.75	0.3%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$246,820.00	0.16%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$442,232.30	0.29%	0	$0.00	
		BELL BANK, A CORPORATION	1	$324,000.00	0.22%	0	$0.00	
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$410,100.00	0.27%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$585,000.00	0.39%	0	$0.00	
		BNC NATIONAL BANK	2	$676,487.53	0.45%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$783,011.91	0.52%	0	$0.00	
			1	$348,800.00	0.23%	0	$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKI						
	BRANCH BANKING AND TRUST COMPANY	2	$345,000.00	0.23%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$177,679.59	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$653,648.00	0.44%	0	$0.00	
	CALIBER HOME LOANS, INC	11	$3,318,316.33	2.21%	0	$0.00	
	CAPITAL BANK N.A	1	$250,000.00	0.17%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	
	CAPITAL ONE, N.A	4	$1,001,431.01	0.67%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$407,250.11	0.27%	0	$0.00	
	CAPSTONE BANK	1	$424,100.00	0.28%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$173,564.61	0.12%	0	$0.00	
	CGUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,896.81	0.11%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$178,000.00	0.12%	0	$0.00	
	CITIBANK,N.A	3	$557,103.06	0.37%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$209,000.00	0.14%	0	$0.00	
	CLARA LENDING CO	1	$242,950.00	0.16%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$411,000.00	0.27%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	$498,200.00	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$424,100.00	0.28%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	10	$2,153,488.75	1.43%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	6	$1,938,177.00	1.29%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC, A MASSACHUSETTS LIMITED LIABIL	1	$289,750.00	0.19%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$286,664.11	0.19%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$375,300.00	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$278,679.10	0.19%	0	$0.00	
	COUNSELING MORTGAGE CORP, TEXAS COR	1	$424,100.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$213,100.00	0.14%	0	$0.00	

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	DESERET FIRST CREDIT UNION, CREDIT UNION	1	$304,000.00	0.2%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	
	DITECH FINANCIAL LLC	2	$653,900.00	0.44%	0	$0.00	
	EAGLEBANK, A CORP	1	$423,100.00	0.28%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$336,000.00	0.22%	0	$0.00	
	EMC HOLDINGS LLC	1	$400,000.00	0.27%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$257,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	3	$1,053,000.00	0.7%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	$4,567,901.98	3.04%	0	$0.00	
	ETHOS LENDING, LLC	1	$122,800.00	0.08%	0	$0.00	
	EVERBANK	10	$2,436,640.92	1.62%	0	$0.00	
	EVERETT FINANCIAL INC	1	$180,857.22	0.12%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$926,000.00	0.62%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$202,000.00	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$186,000.00	0.12%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	20	$3,976,848.66	2.65%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	$394,183.07	0.26%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$386,750.00	0.26%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$420,000.00	0.28%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$398,202.18	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$343,248.11	0.23%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$236,000.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$355,000.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$360,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$167,267.20	0.11%	0	$0.00	
	FIRST PREMIER BANK	1	$210,000.00	0.14%	0	$0.00	
	FIRST SECURITY BANK	1	$241,342.67	0.16%	0	$0.00	
	FIRSTBANK	1	$398,237.67	0.27%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$338,915.20	0.23%	0	$0.00	
		21	$6,391,034.00	4.25%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$250,000.00	0.17%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$195,000.00	0.13%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$609,303.64	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$638,200.00	0.42%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$357,000.00	0.24%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,406,000.00	0.94%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.21%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$262,100.00	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$230,000.00	0.15%	0	$0.00	
	GREATWALL, INC	2	$457,000.00	0.3%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$483,100.00	0.32%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$212,000.00	0.14%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$422,094.31	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$200,000.00	0.13%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNYSYLVANIA LIMITED LIABILITY	1	$236,000.00	0.16%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$424,000.00	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$324,994.40	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$232,969.04	0.16%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$94,083.65	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$184,000.00	0.12%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$167,259.82	0.11%	0	$0.00	
	INTERBANK	1	$374,342.46	0.25%	0	$0.00	
	INTRUST BANK N.A	1	$199,127.61	0.13%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$212,500.00	0.14%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	5	$1,369,801.55	0.91%	0	$0.00	
		1	$100,000.00	0.07%	0	$0.00	

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A	25	$6,066,191.01	4.04%	0	$0.00
	K&B CAPITAL CORP	1	$417,000.00	0.28%	0	$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$327,052.69	0.22%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$336,000.00	0.22%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$181,600.00	0.12%	0	$0.00
	KWIK MORTGAGE CORPORATION	2	$604,771.79	0.4%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$490,600.00	0.33%	0	$0.00
	LARABY FINANCIAL GROUP, INC, CORPORATION	1	$424,100.00	0.28%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$790,400.00	0.53%	0	$0.00
	LENDA INC	2	$718,760.00	0.48%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	$278,778.66	0.19%	0	$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$199,300.00	0.13%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$330,000.00	0.22%	0	$0.00
	LOANDEPOT.COM, LLC	19	$5,316,840.71	3.54%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$133,600.00	0.09%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$380,000.00	0.25%	0	$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$760,000.00	0.51%	0	$0.00
	MB FINANCIAL BANK	2	$624,229.06	0.42%	0	$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$400,000.00	0.27%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$386,489.66	0.26%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$193,500.00	0.13%	0	$0.00
	MORTGAGE ASSURANCE INC	2	$575,159.05	0.38%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$184,000.00	0.12%	0	$0.00
	MORTGAGE, INC., A MARYLAND CORPORATION	1	$247,816.20	0.16%	0	$0.00
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$187,000.00	0.12%	0	$0.00
		1	$400,000.00	0.27%	0	$0.00

	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION						
	MOVEMENT MORTGAGE, LLC	1	$300,000.00	0.2%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$193,125.00	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	5	$1,012,600.00	0.67%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$798,700.00	0.53%	0	$0.00	
	NEW YORK COMMUNITY BANK	7	$1,594,258.77	1.06%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	$485,500.00	0.32%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$464,000.00	0.31%	0	$0.00	
	NUDGE FUNDING, LLC	1	$176,585.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,114,100.00	0.74%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$374,359.92	0.25%	0	$0.00	
	ONY GLO, INC	3	$825,300.00	0.55%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,113,500.00	0.74%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$136,500.00	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$888,826.17	0.59%	0	$0.00	
	PHH HOME LOANS LLC DBA SUNBELT LEND	1	$382,500.00	0.25%	0	$0.00	
	PINNACLE BANK	2	$534,146.80	0.36%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	2	$698,435.85	0.46%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$379,999.00	0.25%	0	$0.00	
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$232,000.00	0.15%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$992,954.43	0.66%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$275,000.00	0.18%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$251,000.00	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$552,645.74	0.37%	0	$0.00	
	QUICKEN LOANS INC	56	$12,089,793.05	8.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$228,887.10	0.15%	0	$0.00	
		1	$300,000.00	0.2%	0	$0.00	

	SEACOAST MORTGAGE CORPORATION						
	SEATTLE PACIFIC MORTGAGE INC	1	$275,000.00	0.18%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$574,000.00	0.38%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$653,109.78	0.43%	0	$0.00	
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$185,000.00	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$248,000.00	0.17%	0	$0.00	
	STIFEL BANK AND TRUST	1	$77,100.29	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.27%	0	$0.00	
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	$294,708.87	0.2%	0	$0.00	
	SUNTRUST MORTGAGE, INC	47	$15,127,754.78	10.07%	0	$0.00	
	T J FINANCIAL INC	1	$349,000.00	0.23%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$423,000.00	0.28%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$410,082.00	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$201,000.00	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$248,909.52	0.17%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$298,691.42	0.2%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STSTE	1	$315,000.00	0.21%	0	$0.00	
	THE EQUITABLE BANK SSB	2	$635,749.56	0.42%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$106,358.21	0.07%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$185,250.00	0.12%	0	$0.00	
	TIAA,FSB	1	$254,698.00	0.17%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$424,100.00	0.28%	0	$0.00	
	TOP ONE MORTGAGE LLC	1	$265,000.00	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$275,875.00	0.18%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	$570,000.00	0.38%	0	$0.00	
	TOP ONE MORTGAGE,LLC. A TEXAS	1	$424,100.00	0.28%	0	$0.00	

		LIMIT						
		TRIDENT HOME LOANS	1	$301,500.00	0.2%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$1,441,083.80	0.96%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$260,000.00	0.17%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$722,691.42	0.48%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$185,465.00	0.12%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED UNION	1	$283,500.00	0.19%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$847,240.00	0.56%	0	$0.00	
		VALLEY BANK OF RONAN, CORPORATION	1	$260,000.00	0.17%	0	$0.00	
		VERIDIAN CREDIT UNION	18	$3,244,991.99	2.16%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$207,200.00	0.14%	0	$0.00	
		WATERMARK CAPITAL INC	1	$374,000.00	0.25%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA	1	$424,000.00	0.28%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,040,300.00	0.69%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$218,400.00	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
		WINTEX GROUP LLC, DBA FIRST LENDING	1	$185,400.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$667,890.00	0.48%	0	$0.00	
Total			**558**	**$150,255,675.96**	**100%**	**0**	**$0.00**	
31418CN91		BANK OF AMERICA, N.A	3	$511,030.55	4.14%	0	$0.00	
		DITECH FINANCIAL LLC	41	$7,447,261.33	60.28%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$67,556.79	0.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$176,262.25	1.43%	0	$0.00	
		NATIONSTARMORTGAGE	20	$3,247,570.34	26.29%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$377,027.85	3.05%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$527,474.45	4.26%	0	$0.00	
Total			**71**	**$12,354,183.56**	**100%**	**0**	**$0.00**	
31418CND2		1ST ALLIANCE MORTGAGE LLC	1	$209,000.00	0%	0	$0.00	
		1ST BANK, DIVISION OF GLACIER BANK	1	$297,500.00	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	1	$279,614.24	0.01%	0	$0.00	
		1ST FINANCIAL, INC	1	$260,000.00	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	4	$1,355,852.59	0.03%	0	$0.00	
		1ST SOURCE BANK	26	$5,256,441.36	0.12%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	6	$1,782,208.26	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$223,934.03	0.01%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$278,160.00	0.01%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$424,000.00	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	$235,200.00	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. , WISCONSIN CORPORATION	1	$217,896.86	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$226,400.00	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	$1,343,278.54	0.03%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	10	$3,647,111.33	0.08%	0	$0.00	
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$257,050.00	0.01%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$250,260.00	0.01%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$286,352.49	0.01%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILTIY COMPANY	1	$395,403.56	0.01%	0	$0.00	
		AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$243,656.20	0.01%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	3	$1,066,002.95	0.02%	0	$0.00	

	LIABILITY COMPANY						
	ABERDEEN FINANCIAL CREDIT UNION	1	$230,400.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	3	$932,250.00	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$640,800.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$553,199.23	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORP	1	$360,000.00	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	23	$7,090,344.61	0.17%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$232,429.33	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC	1	$251,200.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$364,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$534,211.83	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$235,917.13	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	$1,125,187.53	0.03%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	$2,541,702.06	0.06%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPRORATION	1	$420,000.00	0.01%	0	$0.00	
	ACOPIA LLC A CORPORATION	8	$2,115,615.00	0.05%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$514,174.50	0.01%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$307,500.00	0.01%	0	$0.00	
	ADELO MORTGAGE, INC	5	$1,619,445.28	0.04%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,146,100.00	0.03%	0	$0.00	
	ADVANTAGE LENDING, LLC	1	$335,526.58	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$309,623.00	0.01%	0	$0.00	
	ADVISORS CAPITAL INC	1	$211,000.00	0%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$424,100.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	3	$1,132,998.00	0.03%	0	$0.00	
	AEM LOAN CORPORATION	3	$1,181,858.52	0.03%	0	$0.00	
	AFFILIATED BANK	1	$424,000.00	0.01%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	2	$469,600.00	0.01%	0	$0.00	

	COMPANY						
	AFFIRM HOME LOANS LLC	3	$879,950.00	0.02%	0	$0.00	
	AFMC MORTGAGE	4	$1,288,416.36	0.03%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$379,264.86	0.01%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$214,225.00	0%	0	$0.00	
	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	$329,600.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL INC	1	$589,000.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$343,200.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$822,472.27	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$381,449.60	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$2,197,827.00	0.05%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,531,597.84	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	$230,400.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$525,238.19	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,230,872.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$299,250.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$824,036.48	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	$204,985.77	0%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$462,373.05	0.01%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$494,750.00	0.01%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$535,210.37	0.01%	0	$0.00	
	ALERUS FINANCIAL N.A	1	$265,433.80	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	21	$5,819,770.78	0.14%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALEXIS MORTGAGE	1	$223,670.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,576,050.46	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$270,000.00	0.01%	0	$0.00	

	ALERUS FINANCLAL, N.A. DBA ALERUS MORTGAGE	1	$188,180.34	0%	0	$0.00	
	ALL WESTERN MORTGAGE INC	6	$2,014,346.99	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$790,954.92	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$361,000.00	0.01%	0	$0.00	
	ALLEGACY FEDERAL CREDIT UNION	1	$224,675.82	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	3	$621,528.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$681,246.14	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	2	$675,131.19	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$295,982.38	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$323,144.05	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$204,717.56	0%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$343,200.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	5	$1,367,456.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$341,518.12	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$308,887.05	0.01%	0	$0.00	
	ALLIED MORTYGAGE GROUP INC A PENNSYTLVANIA CORPORATRION	1	$365,750.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	6	$1,846,357.03	0.04%	0	$0.00	
	ALPINE BANK	3	$1,002,008.81	0.02%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	$803,389.09	0.02%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$394,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$986,498.18	0.02%	0	$0.00	
	AMC, INC	1	$392,400.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	2	$531,408.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	7	$2,010,129.67	0.05%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$396,000.00	0.01%	0	$0.00	
	AMEIRCAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$246,840.52	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	2	$566,450.00	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESORCE, INC., A	1	$405,460.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$433,500.00	0.01%	0	$0.00	
	AMERICAN BANK, NA	1	$310,277.00	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	3	$1,193,391.50	0.03%	0	$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$215,608.89	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	44	$13,754,122.74	0.32%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$238,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$185,000.00	0%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$383,622.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	15	$4,711,325.84	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATIONA	1	$299,250.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	$1,335,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$910,430.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$558,965.67	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	$2,831,630.78	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,207,218.88	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO	7	$1,566,859.55	0.04%	0	$0.00	

	CORPORATION					
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$240,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE CAPITAL	3	$711,657.00	0.02%	0	$0.00
	AMERICAN HERITAGE CAPITAL LP	3	$901,329.00	0.02%	0	$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	$1,541,202.74	0.04%	0	$0.00
	AMERICAN HERITAGE CAPITALLP	1	$258,000.00	0.01%	0	$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	2	$592,732.70	0.01%	0	$0.00
	AMERICAN HERITAGEG CAPITAL , LP	1	$281,600.00	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPROATION	1	$326,400.00	0.01%	0	$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$224,846.72	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$347,200.00	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$369,096.75	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMTIED LIABILITY COMPANY	1	$312,339.18	0.01%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$412,700.00	0.01%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	$549,225.06	0.01%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$243,000.00	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$260,787.03	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	$423,502.44	0.01%	0	$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$310,801.54	0.01%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$648,652.44	0.02%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	16	$4,799,456.32	0.11%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$327,505.98	0.01%	0	$0.00
		1	$359,991.00	0.01%	0	$0.00

	AMERICAN MORTGAGE ADVISERS INC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	14	$3,829,383.56	0.09%	0	$0.00	
	AMERICAN MORTGAGE COMPNAY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	$256,146.61	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERIVCE COMPANY AN OHIO CORPORATION	1	$229,760.48	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$112,500.00	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$688,515.04	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC	1	$300,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$306,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCAPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$199,405.00	0%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPAN LLC A LIMITED LIABILITY COMPANY	1	$279,605.48	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$311,540.36	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$238,670.72	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	14	$4,510,438.69	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	$2,242,772.56	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY	1	$195,148.48	0%	0	$0.00	
		1	$295,494.61	0.01%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,377,750.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	20	$7,790,153.67	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A COLIFORNIA	1	$294,025.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$9,544,130.42	0.22%	0	$0.00	
	AMERICAN PCIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$334,875.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	$741,104.20	0.02%	0	$0.00	
	AMERICAN SAVINGS BANK	1	$265,600.00	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$183,151.00	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	14	$3,950,694.59	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	11	$3,196,845.37	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$918,903.54	0.02%	0	$0.00	
	AMERICASH, A CORPORATION	1	$273,154.58	0.01%	0	$0.00	
	AMERICNA MORTGAGE AND EQUITY CONSULTNATS INC A CORPORATION	1	$256,501.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$254,525.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$273,540.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$646,650.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$1,563,339.45	0.04%	0	$0.00	
	AMERIS BANK ,A CORPORATION	1	$340,864.04	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	22	$6,740,462.19	0.16%	0	$0.00	

	AMERIS BANK AND CORPORATION	1	$379,810.00	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATION	4	$1,304,553.05	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	26	$8,682,616.55	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$3,160,145.22	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,851,730.25	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$190,000.00	0%	0	$0.00	
	AMERISERV FINANCIAL BANK	6	$1,451,825.00	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$289,382.45	0.01%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$218,400.00	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	4	$1,456,275.00	0.03%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$617,000.00	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	7	$2,409,014.23	0.06%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	$1,926,945.88	0.04%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	2	$434,281.88	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$254,352.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$1,156,000.00	0.03%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$187,235.81	0%	0	$0.00	
	APEX HOME LOANS INC	1	$223,920.00	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	5	$1,627,344.26	0.04%	0	$0.00	
	APEX HOME LOANS, INC., A COPORATION	1	$223,367.68	0.01%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$321,200.00	0.01%	0	$0.00	
	ARBOR BANK	1	$270,975.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$198,750.00	0%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$394,443.44	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$651,859.44	0.02%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION,A STAT	1	$411,432.38	0.01%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC	1	$321,495.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC	1	$252,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$328,500.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$464,723.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$329,545.35	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$300,700.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,984,040.12	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	15	$4,106,583.99	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	$191,584.46	0%	0	$0.00	
	ARMSTRONG BANK	1	$330,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$274,800.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$419,977.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$407,768.10	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$422,929.33	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$230,000.00	0.01%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	3	$864,031.86	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$252,225.00	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$821,250.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$213,275.00	0%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$522,764.00	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	1	$252,000.00	0.01%	0	$0.00	

	ASSURED MORTGAGE, INC	8	$2,159,975.72	0.05%	0	$0.00	
	ASSURER MORTGAGE, INC	1	$360,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$134,664.22	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$657,959.45	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$286,150.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$332,100.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$1,402,657.63	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	15	$5,273,338.22	0.12%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$676,250.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$492,300.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$346,000.76	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$771,591.07	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,610,450.00	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	8	$3,151,030.14	0.07%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CAROLINA CORPORATION	1	$378,951.07	0.01%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,834,655.71	0.04%	0	$0.00	
	AUGUSTA MORTGAGE CO	2	$453,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$291,579.28	0.01%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$608,750.00	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$424,100.00	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$771,886.73	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,438,751.55	0.03%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	$711,275.91	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	2	$449,250.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	13	$4,400,860.84	0.1%	0	$0.00	

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	$1,032,340.79	0.02%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$294,405.00	0.01%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$260,872.92	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$285,737.71	0.01%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,268,273.55	0.03%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$346,500.00	0.01%	0	$0.00	
	BANK MIDWEST	2	$457,640.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	1	$236,773.34	0.01%	0	$0.00	
	BANK OF AMERICAN FORK	2	$752,240.75	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	2	$705,881.49	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$175,085.00	0%	0	$0.00	
	BANK OF AMERICAN FORK,A DIVISION OF	1	$361,894.00	0.01%	0	$0.00	
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	$227,050.00	0.01%	0	$0.00	
	BANK OF CLEVELAND	3	$756,006.08	0.02%	0	$0.00	
	BANK OF COLORADO	5	$1,758,854.39	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKI	1	$345,000.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	4	$1,446,941.91	0.03%	0	$0.00	
	BANK OF ENGLAND	1	$206,708.34	0%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$423,152.94	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$451,099.42	0.01%	0	$0.00	
	BANK OF IDAHO	1	$190,272.00	0%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$465,000.00	0.01%	0	$0.00	
	BANK OF IDAHO, A IDAHO CORPORATION	1	$211,701.29	0%	0	$0.00	
	BANK OF JACKSON HOLE	2	$681,150.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$552,000.00	0.01%	0	$0.00	

	BANK OF NORTH CAROLINA	5	$1,563,457.57	0.04%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$203,949.10	0%	0	$0.00	
	BANK OF TENNESSE A TENNESSEE CORPORATION	1	$395,000.00	0.01%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$499,603.21	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$180,000.00	0%	0	$0.00	
	BANK OF THE JAMES INC	6	$1,733,400.00	0.04%	0	$0.00	
	BANK OF THE OZARKS	2	$742,928.03	0.02%	0	$0.00	
	BANK OF THE PACIFIC	1	$269,010.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$553,219.42	0.01%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$367,749.17	0.01%	0	$0.00	
	BANK OF THE SAN JUANS	2	$493,262.67	0.01%	0	$0.00	
	BANK OF UTAH	1	$245,000.00	0.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$291,920.00	0.01%	0	$0.00	
	BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	$424,000.00	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$325,000.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	6	$1,941,993.49	0.05%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	$193,936.00	0%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	5	$1,196,998.39	0.03%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHAR	3	$818,850.00	0.02%	0	$0.00	
	BANKERS XPRESS LLC	1	$282,600.00	0.01%	0	$0.00	
	BANKNEWPORT	1	$284,800.00	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	2	$517,235.09	0.01%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$288,574.24	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	4	$1,212,945.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	42	$13,541,188.99	0.32%	0	$0.00	
	BANKVISTA	2	$514,025.00	0.01%	0	$0.00	
	BANKVISTA, A CORPORATION	1	$423,475.21	0.01%	0	$0.00	
	BANKWEST	2	$546,000.00	0.01%	0	$0.00	
		1	$229,251.03	0.01%	0	$0.00	

	BARRINGTON BANK & TRUST COMPANY N.A						
	BARTLETT MORTGAGE INC A CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$424,100.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$384,045.86	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$260,000.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	7	$2,247,239.40	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,443,396.81	0.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$569,753.88	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$214,108.22	0%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	14	$3,128,922.71	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$1,032,500.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$830,000.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$412,500.00	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	$1,112,297.71	0.03%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	5	$1,844,985.84	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORTION	1	$584,774.89	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$501,292.69	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISON OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$362,813.84	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES	1	$423,502.44	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$322,524.94	0.01%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	6	$1,268,650.00	0.03%	0	$0.00	
	BELL BANK	3	$666,523.27	0.02%	0	$0.00	
	BELL BANK A CORPORATION	10	$3,569,295.00	0.08%	0	$0.00	

	BELL BANK, A CORPORATION	69	$20,460,654.70	0.48%	0	$0.00	
	BENCHMARK BANK	1	$337,250.00	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$274,000.00	0.01%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	7	$2,162,632.89	0.05%	0	$0.00	
	BEST CAPITAL FUNDING	2	$833,821.75	0.02%	0	$0.00	
	BESTWAY MORTGAGE CORP	2	$440,000.00	0.01%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$396,000.00	0.01%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$763,750.00	0.02%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	4	$1,245,234.63	0.03%	0	$0.00	
	BLACK HILLS COMMUNITY BANK	1	$260,000.00	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA	1	$424,100.00	0.01%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$320,800.00	0.01%	0	$0.00	
	BLACKRIDGEBANK	4	$852,250.00	0.02%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	$418,217.22	0.01%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$211,920.00	0%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	$4,731,194.56	0.11%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$265,000.00	0.01%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$494,295.11	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$694,211.60	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$186,000.00	0%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$578,469.60	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$311,139.76	0.01%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	$2,064,800.00	0.05%	0	$0.00	
	BNC NATIONAL BANK	1	$276,720.00	0.01%	0	$0.00	
	BNC NATIONAL BANK	1	$288,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,828,041.31	0.04%	0	$0.00	
		8	$2,869,961.09	0.07%	0	$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$651,046.68	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALY CHARTRED SAVINGS BANK	1	$326,528.76	0.01%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$895,821.17	0.02%	0	$0.00	
	BOFI FEDERAL BANK, A FEREDERALLY CHARTERED SAVINGS BANK	1	$404,429.25	0.01%	0	$0.00	
	BOND STREET MORGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$408,868.26	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$699,150.00	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	$2,689,554.79	0.06%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPA	2	$463,449.44	0.01%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$256,000.00	0.01%	0	$0.00	
	BP FEDERAL CREDIT UNION	2	$733,375.21	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$269,343.41	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$682,700.00	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,354,390.27	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$263,476.50	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$260,300.00	0.01%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$572,226.00	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	3	$805,941.93	0.02%	0	$0.00	
	BRIGHTON BANK	4	$982,750.00	0.02%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$308,305.15	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP . , A CALIFORNIA CORPORATION	1	$377,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$494,197.69	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$558,189.85	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,328,353.45	0.03%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$976,371.71	0.02%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	$808,595.41	0.02%	0	$0.00	
	BRYANT BANK	2	$563,100.00	0.01%	0	$0.00	

	BUCKHEAD HOME LOANS	2	$441,000.00	0.01%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	$252,343.95	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	9	$2,558,542.00	0.06%	0	$0.00	
	BUSEY BANK	19	$5,247,265.89	0.12%	0	$0.00	
	C & F MORTGAGE CORP	4	$648,618.46	0.02%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,144.92	0.01%	0	$0.00	
	C & T MORTGAGE, INC	1	$248,000.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	16	$4,338,579.85	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$731,374.11	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	C&T MORTGAGE, INC	2	$512,950.00	0.01%	0	$0.00	
	CA LENDING INC	1	$603,500.00	0.01%	0	$0.00	
	CA LENDING INC, DBA FIRST RATE FINA	1	$607,162.34	0.01%	0	$0.00	
	CA LENDING, INC	1	$479,338.69	0.01%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FIN	1	$468,000.00	0.01%	0	$0.00	
	CADENCE BANK NA	1	$188,927.40	0%	0	$0.00	
	CADENCE BANK,N.A	1	$267,858.72	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	44	$13,816,880.45	0.32%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	57	$19,144,761.61	0.45%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$738,150.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	5	$1,382,225.00	0.03%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$609,196.72	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONTRUST HOME LOANS A LIMITED LIABILITY COMAPNY	1	$337,500.00	0.01%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$270,000.00	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	667	$207,275,696.08	4.83%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	3	$1,430,585.81	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE	1	$532,265.67	0.01%	0	$0.00	

	ADVISORS, INC A						
	CALLSTO GROUP INC DBA METRO LENDING SERVICE A CALIFORNIA CORPORATION	1	$476,900.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$492,120.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$349,506.86	0.01%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	4	$1,117,410.13	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$602,750.00	0.01%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$355,692.14	0.01%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$374,591.46	0.01%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	4	$1,018,234.78	0.02%	0	$0.00	
	CAPITAL CITY BANK ISAOA	1	$328,000.00	0.01%	0	$0.00	
	CAPITAL BANK N.A	1	$370,500.00	0.01%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$1,393,828.81	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,231,188.39	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$479,500.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$552,841.79	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$837,540.67	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIAILITY COMPANY	1	$243,656.20	0.01%	0	$0.00	
	CAPITAL CITY BANK	1	$262,341.00	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$646,095.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A	192	$57,112,776.81	1.33%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	10	$2,933,000.00	0.07%	0	$0.00	
	CAPITOL BANK	1	$212,000.00	0%	0	$0.00	
	CAPSTAR LENDING LLC	4	$1,225,091.20	0.03%	0	$0.00	
	CAPSTAR LENDING, LLC	4	$1,050,508.31	0.02%	0	$0.00	
	CAPSTONE	1	$176,840.00	0%	0	$0.00	
	CAPSTONE BANK	7	$1,744,715.00	0.04%	0	$0.00	
	CAPSTONE DIRECT INC	2	$519,000.00	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	2	$680,579.57	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$354,875.00	0.01%	0	$0.00	
		1	$235,909.00	0.01%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	7	$2,019,043.95	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMTIED PARTNERSHIP	3	$1,029,000.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIOP	1	$351,000.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	7	$2,178,299.50	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITYED PARTNERSHIP	1	$404,100.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVANIA PARTNERSHIP	1	$248,233.10	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSIP, A PENNSLVANIA LIMITED PARTNERSHIP	1	$293,575.64	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNRSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$267,120.19	0.01%	0	$0.00	
	CAROLINA COLLRGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$299,558.04	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	14	$3,311,185.00	0.08%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$235,600.00	0.01%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$351,809.20	0.01%	0	$0.00	
	CB AND T MORTGAGE, A PART OF FARMER	1	$382,000.00	0.01%	0	$0.00	
	CB&S BANK	2	$544,800.00	0.01%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$460,500.00	0.01%	0	$0.00	
	CB&T MORTGAGE	1	$377,605.15	0.01%	0	$0.00	

	CB&T MORTGAGE, A PART OF FARMERS	1	$338,960.91	0.01%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	4	$1,241,292.39	0.03%	0	$0.00	
	CBC NATIONAL BANK	4	$1,380,578.03	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	15	$4,608,345.44	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$2,716,784.94	0.06%	0	$0.00	
	CBC NATIONAL BANK, NATIONAL BANK	1	$303,850.00	0.01%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$299,250.00	0.01%	0	$0.00	
	CENDERA FUNDING INC	6	$1,939,464.29	0.05%	0	$0.00	
	CENDERA FUNDING, INC	4	$747,473.69	0.02%	0	$0.00	
	CENTENNIAL BANK	2	$590,500.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,429,500.00	0.03%	0	$0.00	
	CENTER STATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$349,495.72	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	2	$518,657.24	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO	4	$981,732.63	0.02%	0	$0.00	
	CENTRAL COAST LENDING ,INC, A CALIF	1	$584,194.03	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$351,942.18	0.01%	0	$0.00	
	CENTRAL COAST LENDING, INC	2	$783,000.00	0.02%	0	$0.00	
	CENTRAL COASTLENDING INC, A CALIFOR	1	$395,454.42	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	2	$430,536.34	0.01%	0	$0.00	
	CENTRAL NATIONAL BANK	2	$567,699.47	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	CENTRIC BANK	2	$543,660.01	0.01%	0	$0.00	
	CENTURY BANK, A CORPORATION	4	$855,296.09	0.02%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	$431,174.86	0.01%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$291,000.00	0.01%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	2	$525,350.15	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO .,	5	$1,517,897.91	0.04%	0	$0.00	

	INC						
	CHERRY CREEK MORTGAGE CO INC	13	$3,739,094.74	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	24	$7,795,992.97	0.18%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$279,614.24	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$402,644.50	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC, A C	1	$423,488.95	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$320,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$668,824.84	0.02%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$1,740,052.83	0.04%	0	$0.00	
	CHL MORTGAGE	1	$414,000.00	0.01%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$179,000.00	0%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$308,324.63	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., ACORPORATION	1	$330,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL,INC., A CORPORATION	1	$292,196.87	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	$5,072,258.38	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,254,714.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	CIBM BANK	5	$1,285,151.08	0.03%	0	$0.00	
	CIT BANK, N.A	1	$204,423.02	0%	0	$0.00	
	CITIBANK,N.A	98	$31,324,176.86	0.73%	0	$0.00	
	CITIZENS BANK	1	$225,000.00	0.01%	0	$0.00	
	CITIZENS BANK OF ADA	1	$235,200.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$467,500.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$316,400.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$331,632.07	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	CITY BANK AND TRUST CO	1	$213,000.00	0%	0	$0.00	
	CITY BANK DBA CIRY BANK MORTGAGE	1	$289,000.00	0.01%	0	$0.00	
		3	$622,808.07	0.01%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	CITY BANK DBA CITY BANK MOTGAGE	1	$359,992.06	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	3	$716,937.15	0.02%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	$2,740,247.00	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$345,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	$935,294.00	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	29	$8,784,818.95	0.2%	0	$0.00	
	CLARA LENDING CO	3	$820,100.00	0.02%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	CLARKSVILLE MORTGAGE COPORATION A MARYLAND CORPORATION	1	$593,750.00	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	5	$1,545,248.10	0.04%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$539,006.36	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$287,420.44	0.01%	0	$0.00	
	CME LENDING GROUP LLC	2	$420,900.00	0.01%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$269,610.98	0.01%	0	$0.00	
	CNB BANK INC A STATE BANK	2	$610,081.53	0.01%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$635,223.62	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$221,160.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	7	$1,500,375.00	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CORPORATION	1	$183,815.00	0%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	9	$2,531,338.59	0.06%	0	$0.00	
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$450,000.00	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES, INC, A COLORADO CORPORATION	1	$280,000.00	0.01%	0	$0.00	
		4	$2,187,070.00	0.05%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION						
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 94583	1	$423,502.44	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	$952,389.57	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$636,150.00	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST	1	$256,338.31	0.01%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$352,003.33	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE	4	$1,671,900.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$201,400.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$180,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$202,526.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	19	$5,648,168.33	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$535,634.74	0.01%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$202,093.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	5	$1,208,510.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$199,218.90	0%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$227,331.59	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$424,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$728,555.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	4	$1,200,043.01	0.03%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$358,400.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$337,495.00	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$254,125.00	0.01%	0	$0.00	

	COMMUNITYBANK OF TEXAS, NA	1	$224,668.53	0.01%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$561,707.43	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC	10	$3,193,069.57	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$201,660.06	0%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$578,750.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTER BANK	1	$201,808.29	0%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$220,481.30	0.01%	0	$0.00	
	CONNECTONE BANK A STATE COMMERICAL BANK	1	$232,500.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$399,000.00	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$704,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$251,400.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$214,200.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$683,550.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPROATION	1	$204,611.29	0%	0	$0.00	
	CONWAY FINANCIAL SERVICES, LLC	2	$634,000.00	0.01%	0	$0.00	
	CORE BANK	2	$621,924.58	0.01%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	1	$330,000.00	0.01%	0	$0.00	
	CORNERSTONE BANK	2	$676,389.09	0.02%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	3	$790,000.00	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	2	$535,133.66	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	3	$827,750.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$200,000.00	0%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$222,935.44	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC, A CORPORATION CFL# MD9	1	$390,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$376,800.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$593,529.74	0.01%	0	$0.00	

	CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	$271,920.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$428,100.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$623,600.00	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$228,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	10	$3,024,553.13	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$559,129.59	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	$1,759,696.46	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC A CORPORATION	1	$215,695.66	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$294,574.95	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	$2,242,780.26	0.05%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$329,545.35	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	4	$1,047,242.00	0.02%	0	$0.00	
	COUNTYBANK	3	$1,077,783.51	0.03%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$272,555.00	0.01%	0	$0.00	
	COUNTYBANK, A CORPORATION	3	$863,991.21	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$275,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$549,198.16	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	16	$5,497,090.50	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$695,866.85	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$1,975,594.15	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$2,895,585.75	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$259,632.73	0.01%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$71,601.09	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$176,250.00	0%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$369,000.00	0.01%	0	$0.00	

	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	$864,230.11	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	2	$792,000.00	0.02%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$413,910.00	0.01%	0	$0.00	
	CWM PARTNERS LP	2	$584,970.86	0.01%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	$315,554.76	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	7	$1,624,458.00	0.04%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$658,434.13	0.02%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	2	$489,150.00	0.01%	0	$0.00	
	DAS ACQUISITION CO. LLC	2	$761,948.89	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$232,778.85	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	$949,413.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$305,109.76	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$284,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,022,518.01	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABLLITY COMPANY	1	$228,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMTED LIABILITY COMPANY	1	$223,381.67	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$877,900.00	0.02%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$266,462.44	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$678,998.23	0.02%	0	$0.00	
	DATCU CREDIT UNION	1	$270,750.00	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	$708,751.80	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$830,105.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$594,104.78	0.01%	0	$0.00	
		17	$4,463,974.37	0.1%	0	$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$372,000.00	0.01%	0	$0.00	
	DESIGN MORTGAGE GROUP INC	1	$424,100.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	12	$3,236,718.75	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$330,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	4	$1,246,499.34	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,664,062.79	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$221,410.52	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LP	1	$345,025.17	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$1,967,319.41	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$443,374.40	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$617,835.23	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	7	$2,094,286.12	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$322,544.89	0.01%	0	$0.00	
	DIRCTORS MORTGAGE INC AN OREGON CORPORATION	1	$239,000.00	0.01%	0	$0.00	
	DIRECT HOME LENDING	1	$249,600.00	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$403,000.00	0.01%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	26	$7,913,457.90	0.18%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$406,426.54	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON	1	$215,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,145,183.72	0.05%	0	$0.00	
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	$276,000.00	0.01%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$275,091.85	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	20	$6,689,008.13	0.16%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	7	$2,407,300.00	0.06%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, A	1	$492,305.37	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A	1	$423,502.44	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	25	$6,808,597.07	0.16%	0	$0.00	
	DREW MORTGAGE ASSOCIATES , INC , A	1	$357,000.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$424,100.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC, A MAS	1	$344,524.69	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$399,327.00	0.01%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$405,000.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,192,382.75	0.03%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$320,553.00	0.01%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$380,451.05	0.01%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$780,019.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$373,373.17	0.01%	0	$0.00	
	EAGLEBANK	3	$1,034,439.45	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	6	$2,673,350.00	0.06%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$592,357.29	0.01%	0	$0.00	
	EARNEST HOME LLC	1	$237,000.00	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	$1,043,486.29	0.02%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSSETS CHARTERS BANK	1	$424,000.00	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$129,000.00	0%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$306,000.00	0.01%	0	$0.00	
		1	$249,147.76	0.01%	0	$0.00	

	ECOM MORTGAGE INC., A CORPORATION						
	ECOM MORTGAGE, INC., A CORPORATION	1	$362,745.93	0.01%	0	$0.00	
	ECU MORTGAGE, LLC	1	$406,685.00	0.01%	0	$0.00	
	EMBASSY NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$315,000.00	0.01%	0	$0.00	
	EMBRACE HOME LOANS	1	$128,366.96	0%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$347,237.13	0.01%	0	$0.00	
	EMC HOLDINGS LLC	8	$2,632,266.89	0.06%	0	$0.00	
	EMC HOLDINGS, LLC	1	$383,000.00	0.01%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$793,893.48	0.02%	0	$0.00	
	ENTERPRISE BANK	2	$547,000.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$672,426.53	0.02%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	$989,000.00	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$268,712.28	0.01%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$289,000.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$819,615.13	0.02%	0	$0.00	
	EQUITY RESOURCES, INC	1	$324,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	$522,223.63	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$246,600.00	0.01%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$293,077.00	0.01%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	ETHOS LEDNING LLC A LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	2	$861,563.22	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABIITY COMPANY	1	$607,750.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	24	$8,045,736.66	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	17	$6,561,770.45	0.15%	0	$0.00	
	ETHOS LENDING, LLC	10	$2,922,421.90	0.07%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$332,509.42	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$274,612.52	0.01%	0	$0.00	

	EVERBANK	17	$5,919,185.72	0.14%	0	$0.00	
	EVERETT FINANCIAL INC	3	$976,857.40	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS A TEXAS CORPORATOIN	1	$400,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	17	$4,815,242.84	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SPREME LENDING A TEXAS CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATION	1	$227,500.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	$308,750.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	42	$11,473,023.64	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$1,383,239.84	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$389,450.50	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$150,991.69	0%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	$2,293,364.92	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$603,927.04	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$479,323.68	0.01%	0	$0.00	
	EVERTT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$356,000.00	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$360,000.00	0.01%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$252,000.00	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	1	$348,008.97	0.01%	0	$0.00	

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	5	$1,164,503.68	0.03%	0	$0.00	
	EVOLVE BANK AND TURST AN ARKANSAS BANKING CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$260,632.25	0.01%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$448,449.62	0.01%	0	$0.00	
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$212,000.00	0%	0	$0.00	
	EXECUTIVE HOME LENDING, LLC	1	$312,000.00	0.01%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$232,688.97	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	15	$3,940,205.55	0.09%	0	$0.00	
	F & M BANK A CORPORATION	1	$223,934.03	0.01%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$474,866.89	0.01%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$291,588.57	0.01%	0	$0.00	
	F AND M BANK	1	$423,515.70	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORP	1	$424,100.00	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$613,232.52	0.01%	0	$0.00	
	F AND M BANK, A STATE BANK	1	$423,488.95	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$248,625.00	0.01%	0	$0.00	
	F&M BANK	3	$941,750.00	0.02%	0	$0.00	
	F&M BANK A BANKING CORPORATION	13	$3,208,918.01	0.07%	0	$0.00	
	F&M BANK A CORPORATION	1	$196,000.00	0%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$259,517.11	0.01%	0	$0.00	
	F+M BANK A CORPORATION	1	$423,361.39	0.01%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$855,419.20	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$3,642,854.11	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$373,600.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$204,000.00	0%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK	1	$211,694.55	0%	0	$0.00	
	FARMERS BANK & TRUST	1	$185,250.00	0%	0	$0.00	

	COMPANY						
	FARMERS SAVINGS BANK	1	$201,000.00	0%	0	$0.00	
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	$199,500.00	0%	0	$0.00	
	FARMINGTON MORTGAGE	1	$348,349.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	2	$528,500.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	3	$1,094,502.53	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$211,410.00	0%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,504,042.48	0.04%	0	$0.00	
	FBT MORTGAGE, LLC	1	$231,750.00	0.01%	0	$0.00	
	FC LENDING LTD	2	$555,080.00	0.01%	0	$0.00	
	FEDERAL CREDIT UNION, CREDIT UNION	1	$186,125.40	0%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$390,461.31	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$404,640.00	0.01%	0	$0.00	
	FFC MORTGAGE CORP	2	$416,769.88	0.01%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	2	$461,100.00	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	4	$1,041,050.00	0.02%	0	$0.00	
	FIDELITY BANK	3	$926,671.92	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	14	$4,106,324.26	0.1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$387,004.49	0.01%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$159,853.20	0%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$371,475.85	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$260,000.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$236,000.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$234,653.79	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$280,500.00	0.01%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$230,050.40	0.01%	0	$0.00	
	FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$308,295.15	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$479,283.74	0.01%	0	$0.00	
		1	$304,500.74	0.01%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTAGE						
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$257,652.82	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$561,081.78	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$456,000.00	0.01%	0	$0.00	
	FINANCE OF ANRERICA MORTGAGE LLC	1	$298,837.71	0.01%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$566,466.99	0.01%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$624,960.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	2	$490,592.12	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$181,440.00	0%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	1	$125,840.81	0%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	$255,631.15	0.01%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$303,300.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK, NA	1	$283,791.17	0.01%	0	$0.00	
	FIRST BANK	15	$4,461,773.18	0.1%	0	$0.00	
	FIRST BANK (DU)	1	$174,359.45	0%	0	$0.00	
	FIRST BANK & TRUST	2	$617,020.00	0.01%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	FIRST BANK AND TRUST	3	$1,060,376.46	0.02%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	5	$1,360,994.22	0.03%	0	$0.00	
	FIRST BANK NC CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	FIRST BANK, A NC CORPORATION	3	$804,186.40	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$536,426.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	$3,108,117.14	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$362,465.22	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	8	$2,772,901.87	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	11	$3,484,244.22	0.08%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC	1	$289,563.21	0.01%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	2	$635,712.59	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	3	$781,505.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	$1,419,100.00	0.03%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	6	$1,438,884.04	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$581,900.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$2,011,361.81	0.05%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$336,300.00	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$248,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	5	$1,241,908.44	0.03%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	3	$833,437.89	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$232,399.44	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	$667,464.75	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$503,749.78	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$214,383.70	0%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$227,552.23	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	3	$739,803.00	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$226,862.00	0.01%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	5	$1,133,786.79	0.03%	0	$0.00	
	FIRST CREDIT UNION	1	$225,274.95	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$439,750.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$229,250.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$563,000.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$312,164.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK	2	$470,750.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	2	$526,949.15	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$324,521.21	0.01%	0	$0.00	

	FIRST FINANCIAL BANK NA	4	$1,152,767.17	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$271,915.00	0.01%	0	$0.00	
	FIRST FINANCIAL MORTGAGE	1	$217,600.00	0.01%	0	$0.00	
	FIRST FLORIDA BANK	1	$280,000.00	0.01%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	$322,389.75	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	11	$3,056,525.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	21	$5,939,110.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	$486,149.38	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$907,920.00	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A CORPORATION	1	$317,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE	2	$775,299.71	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	2	$688,600.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$422,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,990,598.42	0.05%	0	$0.00	
	FIRST HOEM MORTGAGE CORPORATION A CORPOARTION	1	$212,000.00	0%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$340,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORP	3	$594,204.32	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,648,800.99	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION ,A	1	$250,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	20	$7,937,197.40	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	3	$1,025,463.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	8	$2,811,242.14	0.07%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$266,000.00	0.01%	0	$0.00	
		2	$548,530.00	0.01%	0	$0.00	

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION						
	FIRST INDEPENDENCE BANK	1	$339,531.57	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	5	$1,376,195.00	0.03%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	12	$3,159,056.26	0.07%	0	$0.00	
	FIRST INTERNET BANK & INDIANA, AN INDIANA CHARTERED BANK	1	$387,428.40	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$249,631.70	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	18	$5,252,262.85	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDINA, AN INDIANA CHARTERED BANK	1	$256,438.17	0.01%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	$668,800.00	0.02%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL	1	$220,000.00	0.01%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$251,237.49	0.01%	0	$0.00	
	FIRST MERCHANTS BANK	1	$326,000.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	4	$1,103,792.76	0.03%	0	$0.00	
	FIRST MIDWEST BANK	4	$942,718.33	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	3	$842,314.15	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$412,418.09	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$398,399.05	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$588,550.78	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$276,591.92	0.01%	0	$0.00	
	FIRST NATIONAL BANK	3	$1,030,523.09	0.02%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK NORTH	3	$707,437.07	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$207,194.15	0%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$556,661.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$593,000.00	0.01%	0	$0.00	
		1	$261,730.70	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK						
	FIRST NATIONS HOME FINANCE CORP	1	$300,000.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$794,617.00	0.02%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$349,495.72	0.01%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$213,884.14	0%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$237,405.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$718,452.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,966,455.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$236,195.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$230,881.46	0.01%	0	$0.00	
	FIRST PREMIER BANK	8	$2,407,914.68	0.06%	0	$0.00	
	FIRST RATE FINANCIAL LLC	6	$1,926,265.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$276,450.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,445,871.94	0.06%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$376,444.61	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	2	$721,650.53	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	$9,686,204.54	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPRATION	2	$599,513.85	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPROATION	1	$373,848.43	0.01%	0	$0.00	
	FIRST SECURITY BANCORP	1	$227,656.60	0.01%	0	$0.00	
	FIRST SECURITY BANK	6	$1,556,305.21	0.04%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$423,515.70	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$194,310.00	0%	0	$0.00	
	FIRST STATE BANK	3	$844,087.58	0.02%	0	$0.00	
		5	$1,183,950.00	0.03%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$727,387.42	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATIONN	1	$253,650.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	9	$2,233,430.29	0.05%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO., A MISSOURI CORPORATION	1	$422,500.00	0.01%	0	$0.00
	FIRST UTAH BANK	1	$299,700.00	0.01%	0	$0.00
	FIRST UTAH BANK A CORPORATION	3	$751,900.00	0.02%	0	$0.00
	FIRST VOLUNTEER BANK	4	$1,082,600.00	0.03%	0	$0.00
	FIRST WESTERN BANK & TRUST	1	$271,417.03	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	4	$1,207,916.01	0.03%	0	$0.00
	FIRSTAR BANK, N.A	1	$213,750.00	0%	0	$0.00
	FIRSTBANK	32	$10,495,854.01	0.24%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$342,000.00	0.01%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS NA	1	$323,950.00	0.01%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	2	$407,594.89	0.01%	0	$0.00
	FIRSTCO MORTGAGE CORP	1	$284,000.00	0.01%	0	$0.00
	FISHER FINANCIAL GROUP INC	1	$279,000.00	0.01%	0	$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$297,000.00	0.01%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	9	$2,657,017.13	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	128	$37,866,231.32	0.88%	0	$0.00
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$247,650.57	0.01%	0	$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	2	$608,600.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A	1	$305,169.41	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$359,550.00	0.01%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$300,000.00	0.01%	0	$0.00
		2	$984,212.82	0.02%	0	$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE						
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$791,838.80	0.02%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABLITY COMPANY	1	$456,750.00	0.01%	0	$0.00	
	FM HOME LOANS, LLC	2	$773,417.79	0.02%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,268,793.24	0.03%	0	$0.00	
	FOCUS BANK	1	$212,000.00	0%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$292,000.00	0.01%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$227,905.00	0.01%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST C	1	$408,923.02	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$492,670.29	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$2,227,450.00	0.05%	0	$0.00	
	FORTUNEBANK	1	$200,000.00	0%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$415,387.14	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	211	$63,074,449.37	1.47%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$152,000.00	0%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	$2,128,918.18	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$613,530.00	0.01%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$201,305.14	0%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$1,121,535.67	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$226,918.99	0.01%	0	$0.00	
	FREMONT BANK	65	$21,513,854.00	0.5%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$201,400.00	0%	0	$0.00	
		3	$1,012,481.49	0.02%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	6	$2,145,256.45	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	13	$3,638,757.99	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$638,314.97	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$287,920.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$688,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$328,500.00	0.01%	0	$0.00	
	GENEQUITY MORTGAGE, INC	2	$488,099.90	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$775,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	5	$1,923,815.54	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$247,142.76	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,769,900.33	0.04%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$206,719.80	0%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	2	$433,500.00	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,000.00	0.01%	0	$0.00	
	GEO-CORP, INC	1	$220,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE	9	$1,988,654.09	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$524,560.55	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	31	$9,897,726.10	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABITY COMPANY	1	$394,500.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	11	$3,000,318.61	0.07%	0	$0.00	
		1	$379,888.00	0.01%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGI	2	$801,056.09	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$4,237,874.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$227,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE,LLC, A VIRGIN	1	$298,775.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$298,680.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,805,670.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,690.02	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$689,543.65	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$213,382.30	0%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$236,800.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERHMAN MORTGAGE	1	$221,512.45	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$222,185.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$324,542.07	0.01%	0	$0.00	
	GET A RATE LLC	1	$259,350.00	0.01%	0	$0.00	
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$236,000.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$279,587.51	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$386,554.58	0.01%	0	$0.00	
	GLACIER BANK	2	$738,582.60	0.02%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$280,224.35	0.01%	0	$0.00	
	GLACIER BANK, A CORPORATION CORPORATION	1	$230,068.04	0.01%	0	$0.00	
	GLENDENING MORTGAGE CORPORATION A CORPORATION	1	$232,750.00	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC , A DELAWARE LIMITED LIABILITY COM	1	$325,755.00	0.01%	0	$0.00	

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	10	$3,080,124.28	0.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$649,500.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	6	$1,888,508.08	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	14	$3,889,693.05	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED COMPANY	1	$224,440.36	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	20	$5,026,026.86	0.12%	0	$0.00	
	GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,350.00	0.01%	0	$0.00	
	GOLD COAST BANK	2	$905,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	$1,653,901.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	$3,053,421.14	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,278,500.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	2	$500,600.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	14	$4,685,161.11	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$513,000.00	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	$389,500.00	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	$455,050.00	0.01%	0	$0.00	
	GOLDWATER BANK N A	7	$2,339,983.54	0.05%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$220,000.00	0.01%	0	$0.00	
	GOLDWATER BANK N.A	1	$259,250.00	0.01%	0	$0.00	
	GOLDWATER BANK NA	5	$1,647,262.06	0.04%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$284,000.00	0.01%	0	$0.00	

	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$424,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,083,196.28	0.03%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVING BANK	1	$302,573.07	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	3	$1,078,000.00	0.03%	0	$0.00	
	GRAND SAVINGS BANK	3	$730,177.98	0.02%	0	$0.00	
	GRANITE BANK, A STATE CHARTERED BANK	1	$424,000.00	0.01%	0	$0.00	
	GRANITE FEDERAL CREDIT UNION	1	$311,999.00	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$232,752.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$412,600.00	0.01%	0	$0.00	
	GREAT AMERICAN BANK	1	$279,920.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAEG, INC., AN ILLINOIS CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$252,094.30	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$251,284.26	0.01%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION	1	$256,000.00	0.01%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$175,410.00	0%	0	$0.00	
	GREAT SOUTHERN BANK	1	$244,640.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$1,033,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$1,025,026.69	0.02%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	2	$422,889.93	0.01%	0	$0.00	
	GREATWALL, INC	1	$209,479.43	0%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$703,150.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$418,162.21	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$590,642.53	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$584,800.00	0.01%	0	$0.00	
		1	$359,504.02	0.01%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION						
	GROUP ONE MORTGAGE, INC	2	$764,000.00	0.02%	0	$0.00	
	GSB MORTGAGE, INC	1	$216,451.38	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$791,053.55	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	$828,487.79	0.02%	0	$0.00	
	GUARANTED RATE, INC., A DELAWARE CORPORATION	1	$240,085.44	0.01%	0	$0.00	
	GUARANTEED RATE , INC	1	$241,250.00	0.01%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	11	$3,530,709.36	0.08%	0	$0.00	
	GUARANTEED RATE , INC., A DELWARE CORPORATION	1	$396,000.00	0.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$370,401.46	0.01%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	$1,843,186.38	0.04%	0	$0.00	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	4	$1,098,345.93	0.03%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$2,084,383.03	0.05%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	4	$1,317,972.82	0.03%	0	$0.00	
	GUARANTEED RATE, INC	34	$11,225,628.10	0.26%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	$1,278,574.87	0.03%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE COPORATION	1	$256,129.77	0.01%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	14	$4,297,456.90	0.1%	0	$0.00	
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$294,346.40	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	$3,317,609.17	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DEKAWARE CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	370	$115,912,065.74	2.7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORTION	1	$357,011.81	0.01%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE	1	$410,306.91	0.01%	0	$0.00	

	CORPORATION						
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$241,900.34	0.01%	0	$0.00	
	GUARANTEED RATE, INC., LA DELAWARE CORPORATION	1	$323,100.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$291,569.83	0.01%	0	$0.00	
	GUARANTEED RTAE, INC. , A DELAWARE CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$269,910.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$278,412.91	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$220,400.00	0.01%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$725,405.46	0.02%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$255,470.00	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	23	$6,077,241.00	0.14%	0	$0.00	
	GUARDHILL FINANCIAL CORP	3	$1,007,535.01	0.02%	0	$0.00	
	GUARNATEED RATE, INC., A DELAWARE CORPORATION	1	$211,414.81	0%	0	$0.00	
	GUIDANCE MORTGAGE LLC	4	$1,235,132.05	0.03%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	7	$2,036,668.64	0.05%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$175,655.00	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$410,438.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$221,600.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	$1,983,460.51	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$351,200.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$342,000.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,624,566.60	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION DU	1	$115,270.96	0%	0	$0.00	
		1	$245,616.14	0.01%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS LLC						
	HANSCOM FEDERAL CREDIT UNION	10	$2,647,220.00	0.06%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$593,405.00	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$249,655.57	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK, A STATE CHARTERED BANK	1	$424,100.00	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK,A STATE CHART	1	$249,639.79	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$311,500.00	0.01%	0	$0.00	
	HERITAGE BANK	1	$202,300.00	0%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$279,000.00	0.01%	0	$0.00	
	HERITAGE BANK USA INC	1	$343,920.00	0.01%	0	$0.00	
	HERITAGE FIRST BANK	1	$298,000.00	0.01%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$220,739.33	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	$535,500.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LABALITY PARTNERSHIP	1	$237,500.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	13	$3,490,894.94	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$1,032,400.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$200,000.00	0%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$371,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$865,722.73	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$564,203.92	0.01%	0	$0.00	
	HNB FIRST BANK	1	$228,400.00	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$244,000.00	0.01%	0	$0.00	
		4	$1,285,110.00	0.03%	0	$0.00	

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY						
	HOME AND LOAN FINDERS.COM	2	$787,000.00	0.02%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$219,683.02	0.01%	0	$0.00	
	HOME FEDERAL BANK	1	$224,000.00	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$236,400.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$224,690.02	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$796,834.54	0.02%	0	$0.00	
	HOME FUNDING CORP	2	$590,419.64	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK	1	$200,790.00	0%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$345,000.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	5	$1,805,750.00	0.04%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$210,203.40	0%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$215,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANC CORP A CALIFORNIA CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,267,072.09	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	7	$2,870,504.03	0.07%	0	$0.00	
	HOME SAVINGS BANK	2	$387,250.00	0.01%	0	$0.00	
	HOME SERVICES LENDI NG, DBA EDINA REALIY MORTGAGE	1	$328,500.00	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC A LILMITED LIABILITY COMPANY	1	$270,750.00	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	1	$242,250.00	0.01%	0	$0.00	
	HOME TRUST MORTGAGE CORPORATION	1	$278,815.33	0.01%	0	$0.00	
	HOME USA MORTGAGE INC	1	$300,700.00	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$207,600.00	0%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$474,953.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,511,901.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	4	$1,378,932.02	0.03%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$273,595.31	0.01%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$478,015.66	0.01%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$228,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA , LLC	1	$219,057.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,354,290.18	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	$365,722.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$585,137.50	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$510,150.00	0.01%	0	$0.00	
	HOMEPATH LENDING INC	3	$1,539,356.02	0.04%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$274,500.00	0.01%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$348,280.00	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$256,500.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$430,135.31	0.01%	0	$0.00	
	HOMESALE MORTGAGE, ALIMITED LIABILITY COMPANY	1	$209,000.00	0%	0	$0.00	
	HOMESERIVCES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$235,505.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	30	$8,057,565.41	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$244,654.80	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$264,625.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D B A REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$225,250.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED COMPANY	1	$420,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	11	$2,810,060.00	0.07%	0	$0.00	

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	$240,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALYT MORTGAGE A LIMITED LIABILITY COMPANY	1	$242,910.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINE REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$351,500.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$447,136.73	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,751,334.23	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$326,518.25	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMTIED LIABILITY COMPANY	1	$199,686.35	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$220,700.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$649,541.67	0.02%	0	$0.00	
	HOMESERVICES LNDING LLC A LIMITED LIABILITY COMPANY	1	$226,400.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	$1,618,305.00	0.04%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$206,610.00	0%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$304,000.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	2	$793,277.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$800,575.00	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$326,802.97	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$319,500.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	9	$2,483,675.46	0.06%	0	$0.00	
	HOMESTAR MORTGAGE, INC	2	$673,500.00	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED	1	$413,100.00	0.01%	0	$0.00	

	LIABILITY COMPANY						
	HOMESTEAD FUNDING CORP A CORPORATION	2	$431,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCFLONE MORTGAGE GROUP, A CORPORATION	1	$335,493.93	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATIOON	1	$424,100.00	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$339,000.00	0.01%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$381,600.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	6	$1,626,698.43	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	3	$925,274.81	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	30	$6,631,501.75	0.15%	0	$0.00	
	HOMOSERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$979,000.00	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	$587,133.76	0.01%	0	$0.00	
	HORIZON BANK, SSB	2	$507,650.00	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$563,368.82	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$607,204.15	0.01%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$410,433.76	0.01%	0	$0.00	
	HOWARD BANK	2	$829,612.86	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$366,221.58	0.01%	0	$0.00	
	HOWARD HANNA MORTGAE SERVICES	1	$424,000.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	18	$5,151,746.59	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$356,044.67	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$234,002.28	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$716,920.00	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	6	$1,735,634.22	0.04%	0	$0.00	

	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	$871,750.00	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$207,693.57	0%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK, A LOUISIANA STATE CHARTERED BANK	1	$274,612.52	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE (MHC)	1	$105,584.33	0%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	6	$1,808,917.65	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$245,230.09	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$234,414.15	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	5	$1,464,514.07	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$260,632.25	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$593,662.35	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$636,552.24	0.01%	0	$0.00	
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$225,500.00	0.01%	0	$0.00	
	INDEPENDENT BANK	12	$3,139,723.08	0.07%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$189,000.00	0%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$337,105.00	0.01%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	$424,100.00	0.01%	0	$0.00	
	INDEPENTENT BANK	1	$234,555.00	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	$401,750.00	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	2	$621,212.00	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	2	$441,795.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	9	$2,860,665.16	0.07%	0	$0.00	
	INSPIRE HOME LOANS INC	2	$666,952.00	0.02%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$313,239.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$503,750.00	0.01%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$230,860.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	4	$979,709.39	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,338,195.77	0.03%	0	$0.00	
	INTEGRITY MORTGAGE CORP OF TEXAS	1	$303,571.66	0.01%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$367,481.49	0.01%	0	$0.00	
	INTERBANK	1	$267,630.77	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$423,488.95	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	$622,591.45	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	$1,238,273.07	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$460,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORRORATION	1	$217,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	2	$570,500.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$230,976.74	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$945,769.13	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	4	$1,038,190.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$154,986.18	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$633,797.12	0.01%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$229,675.94	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$313,600.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	2	$860,000.00	0.02%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC., DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	INTERSTATE BANK, SSB	1	$223,155.00	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	2	$441,280.00	0.01%	0	$0.00	
	INTRUST BANK N.A	1	$424,100.00	0.01%	0	$0.00	
	INTRUST BANK, N A	1	$224,675.82	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	2	$636,944.92	0.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$358,754.84	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,151,646.26	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$612,047.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,886.41	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARRYLAND CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	5	$1,363,200.00	0.03%	0	$0.00	
	IVY MORTGAGE, INC	7	$2,502,411.10	0.06%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$675,000.00	0.02%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$400,000.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	26	$7,334,307.58	0.17%	0	$0.00	
	JD BANK	1	$292,500.00	0.01%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$318,000.00	0.01%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	$600,000.00	0.01%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$303,050.00	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$359,492.76	0.01%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$796,000.00	0.02%	0	$0.00	
	JLB CORPORATION	1	$395,880.00	0.01%	0	$0.00	
	JMAC LENDING INC	1	$396,000.00	0.01%	0	$0.00	
	JMAC LENDING, INC	23	$8,948,333.69	0.21%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$779,873.19	0.02%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	$2,594,703.48	0.06%	0	$0.00	

	JONAH BANK OF WYOMING	6	$1,544,790.40	0.04%	0	$0.00	
	JP MORTGAGE GROUP	1	$292,050.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	751	$232,191,341.10	5.41%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$238,500.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$956,523.14	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$339,499.11	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	3	$1,243,966.01	0.03%	0	$0.00	
	KELLER MORTGAGE LLC DBA SMARTER MOR	1	$256,430.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	12	$3,441,891.28	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	2	$577,720.54	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$404,390.01	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$250,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	2	$507,920.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	3	$937,920.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,151,704.13	0.03%	0	$0.00	
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	2	$655,100.00	0.02%	0	$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$471,200.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$308,355.07	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$325,600.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$264,308.00	0.01%	0	$0.00	
	KLEBERG BANK, N.A	1	$203,399.91	0%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$548,055.00	0.01%	0	$0.00	
	KOHLER CREDIT UNION, CREDITE UNION	1	$309,200.00	0.01%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$245,100.00	0.01%	0	$0.00	
	KS BANK, INC	1	$275,601.62	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$283,100.00	0.01%	0	$0.00	
		1	$222,780.00	0.01%	0	$0.00	

	KWIK MORTGAGE CORPORATION A CORPORATION						
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$392,306.81	0.01%	0	$0.00	
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA CORPORATION	1	$362,000.00	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.01%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$239,900.00	0.01%	0	$0.00	
	LAKE AREA BANK	2	$572,300.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE,A DIVISION OF LAKE AREA BANK	1	$423,502.44	0.01%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$224,875.42	0.01%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$211,188.42	0%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$808,100.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$1,021,500.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	3	$1,151,217.25	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$239,654.20	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$220,000.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$200,000.00	0%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	4	$1,161,200.00	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	$250,000.00	0.01%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	2	$630,508.55	0.01%	0	$0.00	
	LEADER BANK, N.A	1	$280,803.79	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	27	$8,919,015.46	0.21%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$782,046.19	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$274,844.50	0.01%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	2	$699,235.73	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$678,282.84	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORAQTION	1	$256,405.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	10	$2,714,332.21	0.06%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$1,033,377.89	0.02%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$192,728.07	0%	0	$0.00	
	LEGACY MORTGAGE LLC	3	$953,700.00	0.02%	0	$0.00	
	LEGACY NATIONAL BANK	3	$1,272,300.00	0.03%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$264,251.94	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$314,965.46	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,437,654.00	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$189,123.00	0%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,026,408.15	0.05%	0	$0.00	
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$195,536.86	0%	0	$0.00	
	LENDA INC	1	$453,331.16	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	10	$3,128,800.00	0.07%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$283,974.32	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$349,506.86	0.01%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	$602,500.00	0.01%	0	$0.00	
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	$369,075.00	0.01%	0	$0.00	
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	$331,550.00	0.01%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	5	$1,434,024.53	0.03%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	LENDUSA LLC-MORTGAGE FINANCIAL	1	$490,600.00	0.01%	0	$0.00	
	LENDUSA LLC-REGENCY MORTGAGE	4	$1,172,311.25	0.03%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$185,250.00	0%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$239,661.84	0.01%	0	$0.00	
		2	$964,250.00	0.02%	0	$0.00	

	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$512,658.53	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$856,950.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$363,250.21	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$297,000.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,200,236.78	0.03%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$323,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	$363,963.02	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$180,500.00	0%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$412,500.00	0.01%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$318,250.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	3	$966,171.09	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GE	1	$424,100.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC, A GEO	1	$423,515.70	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	$1,480,594.00	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$423,166.18	0.01%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	LMC HOME LOANS	5	$1,207,518.00	0.03%	0	$0.00	
	LO INC	1	$217,500.00	0.01%	0	$0.00	
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	$368,883.70	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE CO A WASHINGTON CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$384,000.00	0.01%	0	$0.00	

	CORPORATION						
	LO, INC	1	$416,793.46	0.01%	0	$0.00	
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	$423,502.44	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$566,300.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$250,600.00	0.01%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	6	$2,421,749.60	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	223	$70,317,151.34	1.64%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,335.98	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$1,036,000.00	0.02%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$399,423.67	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDIDNG A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANMY	1	$413,345.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	6	$1,957,450.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$307,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$1,056,960.69	0.02%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$285,575.67	0.01%	0	$0.00	
	LOW VA RATES LLC	1	$234,000.00	0.01%	0	$0.00	
	LPMC, LLC	1	$214,603.92	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	4	$1,028,509.15	0.02%	0	$0.00	
	LRS FINANCLAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$302,050.00	0.01%	0	$0.00	
		5	$1,447,100.00	0.03%	0	$0.00	

	LUCEY MORTGAGE CORPORATION, A CORPORATION						
	LUXURY MORTGAGE CORP., A CORPORATION	3	$679,606.16	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	M I FINANCIAL, LLC	1	$299,134.58	0.01%	0	$0.00	
	M&T BANK	3	$805,651.46	0.02%	0	$0.00	
	M+T BANK, A CORPORATION	1	$287,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,655,511.72	0.04%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$325,435.00	0.01%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$301,954.50	0.01%	0	$0.00	
	MAGNOLIA BANK, INC	1	$222,493.04	0.01%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED, A KENT	1	$364,497.13	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	$1,892,485.42	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$532,451.19	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,388,280.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$655,250.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	$514,913.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$903,700.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,267,335.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$229,900.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 120 WHITEFISH STAGE, KALISPELL, MT 59901	1	$570,000.00	0.01%	0	$0.00	
	MAPS CREDIT UNION	3	$939,150.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$859,192.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	6	$1,623,652.36	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$290,000.00	0.01%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	17	$4,468,712.68	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$235,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$358,050.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	$239,875.00	0.01%	0	$0.00	
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	$350,400.00	0.01%	0	$0.00	
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE A MARYLAND CORPORATION	1	$418,000.00	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,710,719.75	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$405,028.51	0.01%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$424,000.00	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$369,000.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	7	$2,067,421.02	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$333,016.12	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	19	$6,152,298.77	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMTIED LIABILITY COMPANY	1	$346,466.00	0.01%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$423,475.21	0.01%	0	$0.00	
	MB FINANCIAL BANK	66	$23,113,556.24	0.54%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	$822,600.00	0.02%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	3	$856,211.24	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	7	$1,855,174.75	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$2,644,650.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	$5,261,837.81	0.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	2	$623,753.22	0.01%	0	$0.00	

	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	$664,255.00	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$900,068.08	0.02%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	6	$925,254.42	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$483,348.04	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$1,855,035.18	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$413,390.09	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$300,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLOARDO CORPORATION	1	$460,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	8	$3,059,199.64	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	$2,130,576.88	0.05%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$1,082,255.31	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	$1,851,309.00	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$313,600.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$179,450.00	0%	0	$0.00	
	MERIDIAN TRUST FCU	1	$379,427.66	0.01%	0	$0.00	
	MERIDIAN TRUST FCU, A FEDRAL CREDIT	1	$226,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	32	$9,772,050.35	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$797,703.97	0.02%	0	$0.00	
	METRO BANK	1	$424,000.00	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	6	$1,379,713.42	0.03%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL , INC	1	$154,931.40	0%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$200,000.00	0%	0	$0.00	
	MICHIGAN MUTUAL INC DBA	1	$247,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$319,549.12	0.01%	0	$0.00	
		1	$219,690.02	0.01%	0	$0.00	

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$349,484.38	0.01%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$228,000.00	0.01%	0	$0.00	
	MID PENN BANK	2	$460,000.00	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$498,850.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$233,750.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$298,775.00	0.01%	0	$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$424,000.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$184,300.00	0%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	3	$797,350.02	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$377,104.73	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$243,671.32	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY CFL #16777	1	$214,689.68	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$778,959.29	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$366,605.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$799,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$265,000.00	0.01%	1	$259,506.72	
	MIDWEST EQUITY MORTGAGE, LLC	2	$701,351.78	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$489,370.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$324,320.89	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$317,720.74	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLIINOIS LIMITED LIABILITY COMPANY	1	$244,631.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	$227,628.82	0.01%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANH	1	$310,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	5	$1,805,291.08	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY COMPANY	1	$527,099.00	0.01%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$303,300.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	2	$383,450.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$285,510.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$412,000.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA	1	$296,995.94	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	2	$610,000.00	0.01%	0	$0.00	
	MK LENDING CORP	3	$1,028,122.59	0.02%	0	$0.00	
	MK LENDING CORP A CORPORATION	3	$958,500.00	0.02%	0	$0.00	
	MLD MORTGAGE INC A CORPORATION	1	$389,462.68	0.01%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$282,392.63	0.01%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$569,748.74	0.01%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	$519,425.00	0.01%	0	$0.00	
	MOHAVE STATE BANK	2	$510,000.00	0.01%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$184,300.00	0%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$211,687.68	0%	0	$0.00	
	MORIA DEVELOPEMENT INC AN ARIZONA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	13	$3,486,798.92	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$437,700.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$313,058.28	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$461,666.07	0.01%	0	$0.00	
		3	$774,963.84	0.02%	0	$0.00	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$412,906.47	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$722,845.43	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	13	$4,319,350.64	0.1%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$496,742.15	0.01%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$354,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE	1	$416,399.18	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	2	$998,315.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	3	$775,975.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	5	$1,279,675.90	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC, A CALIFORNIA CORPORATION	1	$349,495.72	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$227,200.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$688,400.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	5	$2,024,684.58	0.05%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	4	$1,317,775.28	0.03%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$305,129.04	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$251,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	27	$8,605,712.00	0.2%	0	$0.00	
	MORTGAGE EXPRESS, LLCM AN OREGON LIMITED LIABILITY COMPANY	1	$339,520.94	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	4	$960,024.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$591,365.59	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$795,570.00	0.02%	0	$0.00	
		3	$887,605.48	0.02%	0	$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION						
	MORTGAGE INVESTORS GROUP	1	$211,200.00	0%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	$1,847,256.12	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$340,200.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$619,200.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA	1	$237,979.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	2	$436,465.12	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	24	$7,511,639.60	0.18%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH	1	$393,200.00	0.01%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	3	$777,650.00	0.02%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$292,400.00	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	3	$733,050.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$207,686.72	0%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$273,656.26	0.01%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$216,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	3	$919,608.76	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$211,414.81	0%	0	$0.00	
	MORTGAGE SHOP LLC	1	$357,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$236,800.00	0.01%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	3	$796,175.00	0.02%	0	$0.00	
	MORTGAGE TRUST INC	1	$241,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	11	$3,805,106.00	0.09%	0	$0.00	
	MORTGAGE TRUST, INC	2	$540,196.39	0.01%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	5	$1,439,530.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED LLC	2	$517,267.10	0.01%	0	$0.00	
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	2	$936,359.88	0.02%	0	$0.00	
	MORTGAGE X-CHANGE	1	$380,000.00	0.01%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	2	$570,460.00	0.01%	0	$0.00	

	MORTGAGENETWORK	10	$3,178,320.79	0.07%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPOATION	1	$252,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	5	$1,471,503.55	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$312,750.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$266,400.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DEVISION OF GLACIER BANK, A CORPORATION	1	$219,690.02	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	11	$3,261,867.22	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$251,660.55	0.01%	0	$0.00	
	MOUNTAINONE BANK	1	$290,000.00	0.01%	0	$0.00	
	MOUNTHAN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$346,465.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	12	$2,977,354.83	0.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$326,865.41	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	602	$173,914,236.62	4.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	31	$7,604,873.99	0.18%	0	$0.00	
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	$697,391.30	0.02%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$210,400.00	0%	0	$0.00	
	MSA MORTGAGE, LLC	2	$718,500.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$480,000.00	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$296,071.53	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$705,981.34	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$649,142.67	0.02%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$255,189.93	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$378,429.17	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	1	$193,587.92	0%	0	$0.00	
		4	$1,173,815.41	0.03%	0	$0.00	

	NATIONAL BANK OF COMMERCE, A NATIONAL BANK						
	NATIONAL BANK OF GRANBURY	1	$371,000.00	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$265,000.00	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	6	$2,309,560.49	0.05%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	6	$2,056,322.13	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$424,100.00	0.01%	0	$0.00	
	NATIONS LENDING LLC	1	$198,000.00	0%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	8	$2,322,400.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$350,000.00	0.01%	0	$0.00	
	NATIONSTARMORTGAGE	80	$26,951,940.62	0.63%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$451,800.00	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$155,780.20	0%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$229,900.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	11	$4,248,048.76	0.1%	0	$0.00	
	NBKC BANK, A BANK, A KANSAS STATE BANK	1	$374,000.00	0.01%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	8	$3,568,935.21	0.08%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$587,641.23	0.01%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$708,305.71	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	3	$845,025.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$259,350.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	3	$802,405.00	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$386,067.27	0.01%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$193,500.00	0%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORTION	1	$332,041.90	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$197,200.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	4	$1,136,809.05	0.03%	0	$0.00	

	NEVADA CO						
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$260,500.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	4	$1,191,752.00	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$424,000.00	0.01%	0	$0.00	
	NETWORK FUNDING, LP	2	$541,847.61	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$478,614.68	0.01%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC	1	$423,502.44	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$240,350.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	5	$1,645,599.55	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	223	$63,030,195.86	1.47%	0	$0.00	
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	NEW YORK COMMUNITY BANK	61	$17,702,419.83	0.41%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY (CFL # MB. 0006897)	1	$317,000.00	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$203,829.00	0%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	$937,802.08	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORATION	1	$329,913.26	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$624,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$937,000.00	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$378,452.96	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	$1,676,018.96	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,371,367.00	0.03%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$301,832.00	0.01%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	$1,982,267.69	0.05%	0	$0.00	
	NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	7	$2,002,998.44	0.05%	0	$0.00	
	NJ LENDERS CORP	21	$7,288,151.24	0.17%	0	$0.00	
	NJ LENDERS CORPORATION	1	$440,178.91	0.01%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$492,000.00	0.01%	0	$0.00	
	NMSI, INC	14	$5,116,582.21	0.12%	0	$0.00	
	NOBLEBANK & TRUST	1	$421,520.00	0.01%	0	$0.00	
	NOIC INC	2	$241,495.85	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$250,800.00	0.01%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$290,780.44	0.01%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	5	$1,328,590.15	0.03%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	3	$790,190.02	0.02%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$364,000.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,976,732.50	0.05%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$223,677.26	0.01%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$249,497.96	0.01%	0	$0.00	
	NORTH STATE BANK	7	$1,795,695.64	0.04%	0	$0.00	
	NORTH STATE BANK A CORPORATION	3	$847,000.00	0.02%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$379,452.49	0.01%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	4	$1,291,792.91	0.03%	0	$0.00	
	NORTHEAST HOME LOAN,LLC	1	$183,000.00	0%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	3	$1,116,491.74	0.03%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$337,024.47	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$312,550.00	0.01%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$299,558.04	0.01%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$690,900.29	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	$509,448.49	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$294,433.78	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$492,670.29	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	$3,759,144.84	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$267,967.41	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$231,673.11	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$255,639.30	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$2,631,550.00	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$251,644.93	0.01%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$203,968.60	0%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$255,477.00	0.01%	0	$0.00	
	NTFN INC A CORPORATION	4	$929,023.00	0.02%	0	$0.00	
	NUDGE FUNDING LLC	1	$198,000.00	0%	0	$0.00	
	NUDGE FUNDING, LLC	11	$3,491,189.30	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE IMC	1	$255,200.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	42	$12,041,339.00	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,095,827.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,796,201.68	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$329,920.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.,NMLS#1127, A CORPORATION	1	$265,125.07	0.01%	0	$0.00	
		1	$278,543.00	0.01%	0	$0.00	

	NVR MORTGAGE FINANCIAL FINANCE INC						
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$730,237.75	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$405,552.77	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$259,633.66	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,187,988.77	0.03%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$348,000.00	0.01%	0	$0.00	
	OCMBC, INC	5	$1,808,009.70	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$455,930.00	0.01%	0	$0.00	
	OLD LINE BANK	2	$484,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	20	$5,729,919.10	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	13	$4,284,281.38	0.1%	0	$0.00	
	ONE BANK AND TRUST NA	1	$350,000.00	0.01%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$187,200.00	0%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$648,407.11	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$643,409.87	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$274,400.00	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	2	$706,425.07	0.02%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$272,597.81	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALAND LOANS, A CORPORATION	1	$374,447.55	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	$655,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$623,999.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$325,000.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$749,381.25	0.02%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	OPEN BANK	1	$240,750.00	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	2	$542,250.00	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$267,716.24	0.01%	0	$0.00	

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	4	$1,525,177.00	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$424,100.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$827,468.20	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$821,850.00	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR FSB, A FEDERAL SAVING BANK	1	$225,450.00	0.01%	0	$0.00	
	OPES ADVISORS, INC	9	$3,752,951.23	0.09%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	$1,580,706.03	0.04%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$379,600.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	$2,779,064.13	0.06%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	OVM FINANCIAL, INC	1	$140,488.67	0%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$836,500.00	0.02%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$255,770.00	0.01%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$393,000.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC	1	$329,378.10	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,823,400.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILLITY COMPANY	1	$259,633.66	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,668.65	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$444,373.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$275,892.95	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	7	$2,557,912.07	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	3	$960,000.00	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$388,000.00	0.01%	0	$0.00	
		2	$441,786.23	0.01%	0	$0.00	

	PACOR MORTGAGE CORP., A CORPORATION						
	PARAGON BANK A STATE CHARTERED BANK	2	$626,894.75	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	4	$1,381,363.10	0.03%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	4	$1,187,873.87	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$432,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$213,750.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORAITON	1	$234,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	26	$8,364,277.08	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$1,049,923.70	0.02%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$389,744.63	0.01%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$400,000.00	0.01%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	3	$816,330.00	0.02%	0	$0.00	
	PATRIOT BANK	1	$253,292.61	0.01%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$399,410.72	0.01%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$417,795.93	0.01%	0	$0.00	
	PATRIOT BANK,A BANKING CORPORATION	1	$253,642.12	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	4	$1,296,572.77	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	4	$815,300.00	0.02%	0	$0.00	
	PENNNSYLVANIA EQUITY RESOURCE, INC	1	$320,747.44	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	33	$9,469,821.69	0.22%	0	$0.00	
	PEOPLES BANK	7	$1,927,631.45	0.04%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	14	$4,405,055.00	0.1%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$415,426.86	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	14	$3,821,399.11	0.09%	0	$0.00	

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$823,437.33	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$540,045.84	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$215,083.83	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	10	$2,811,730.65	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	7	$2,329,529.90	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, KA NATIONAL BANK	1	$254,935.28	0.01%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	3	$640,740.00	0.01%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	$412,906.78	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$401,438.83	0.01%	0	$0.00	
	PERL MORTGAGE INC	15	$5,101,710.91	0.12%	0	$0.00	
	PERL MORTGAGE, INC	32	$8,675,469.40	0.2%	0	$0.00	
	PHH HOME LOANS LLC	1	$206,423.42	0%	0	$0.00	
	PHH HOME LOANS LLC,DBA SUNBELT LEND	1	$247,658.32	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	8	$3,026,008.32	0.07%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$1,666,978.62	0.04%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	2	$442,268.94	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY COPORATION	1	$294,574.95	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	11	$3,420,429.52	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$199,500.00	0%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	27	$8,180,386.46	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$419,408.22	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMTIED LIABILITY COMPANY	1	$220,075.31	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$468,600.00	0.01%	0	$0.00	
		1	$318,688.00	0.01%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS INC						
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	12	$3,647,685.00	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$597,207.34	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$308,564.62	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$425,966.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$73,812.74	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$299,497.42	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$220,000.00	0.01%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$503,050.00	0.01%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$256,000.00	0.01%	0	$0.00	
	PINNACLE BANK	26	$6,933,430.68	0.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	$327,438.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	12	$3,204,649.31	0.07%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$1,116,797.35	0.03%	0	$0.00	
	PINNACLE FUNDING GROUP INC	3	$841,750.00	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$1,077,496.17	0.03%	0	$0.00	
	PIONEER BANK OF WISCONSIN	1	$320,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	8	$2,493,653.17	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$399,422.64	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC, LIMITED LIABILITY COMPANY	1	$399,397.54	0.01%	0	$0.00	
	PLANTERS FIRST BANK	2	$420,306.95	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$7,512,716.92	0.18%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$264,634.90	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$281,200.00	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$490,000.00	0.01%	0	$0.00	

	POLI MORTGAGE GROUP INC., A CORPORATION	1	$246,400.00	0.01%	0	$0.00	
	POLI MORTGAGE GROUP, INC	6	$1,850,039.05	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$538,028.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	$602,899.32	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	5	$1,446,623.49	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$202,201.68	0%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$245,271.00	0.01%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$534,500.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$423,402.58	0.01%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$183,000.00	0%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	4	$823,084.93	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPOATION	1	$215,681.79	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	4	$1,817,489.09	0.04%	0	$0.00	
	PREMIER LENDING INC., A CORPORATION	1	$263,636.28	0.01%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$198,700.00	0%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	10	$2,762,310.00	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$544,910.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$499,295.50	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$207,713.44	0%	0	$0.00	
	PRESIDENTIAL BANK, FSB	22	$6,788,423.75	0.16%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	$553,451.41	0.01%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	82	$24,721,501.85	0.58%	0	$0.00	
		29	$8,512,262.03	0.2%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIME HOME LOANS, INC	3	$1,188,600.00	0.03%	0	$0.00	
	PRIME LENDING	2	$187,091.85	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	1	$233,071.14	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY S	1	$297,090.13	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	$481,710.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,310,998.55	0.03%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	$7,589,699.75	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$848,200.00	0.02%	0	$0.00	
	PRINCETON FINANCIAL, LLC	3	$843,897.71	0.02%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	2	$430,370.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	4	$1,236,865.85	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$562,842.87	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$422,000.00	0.01%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$366,750.00	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	2	$559,678.41	0.01%	0	$0.00	
	PROGRESS BANK + TRUST	2	$531,706.47	0.01%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$219,314.18	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	4	$1,287,420.00	0.03%	0	$0.00	
	PROSPERITY BANK	3	$867,979.69	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$397,686.86	0.01%	0	$0.00	
	PROVADUS LLC	2	$672,862.11	0.02%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	$767,216.24	0.02%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN	1	$289,201.01	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$524,252.54	0.01%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY	1	$234,000.00	0.01%	0	$0.00	

	COMPANY						
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$264,100.00	0.01%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	3	$835,198.84	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,363	$396,787,895.30	9.25%	1	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$361,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	5	$1,813,018.02	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$465,000.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$602,455.61	0.01%	0	$0.00	
	RATE RABBIT INC	1	$509,297.36	0.01%	0	$0.00	
	RCB BANK, A CORPORATION	1	$386,429.87	0.01%	0	$0.00	
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	$250,000.00	0.01%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$388,172.00	0.01%	0	$0.00	
	REDFIN MORTGAGE LLC	2	$692,160.00	0.02%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	1	$69,743.77	0%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	4	$1,037,900.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$239,154.31	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$397,924.81	0.01%	0	$0.00	
	RENEW LENDING INC, A CALIFORNIA COR	1	$372,985.41	0.01%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$187,735.11	0%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$674,050.95	0.02%	0	$0.00	
	REPUBLIC BANK, INCORPORATED	1	$206,910.00	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$928,103.73	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	4	$1,030,750.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$526,400.00	0.01%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION A GEORGIA CORPORATION	1	$422,848.39	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$305,000.00	0.01%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$459,000.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$687,783.11	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$838,800.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	$274,193.99	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$516,284.33	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$543,600.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	22	$6,505,263.66	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$870,401.59	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.01%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	$419,394.86	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	6	$2,116,583.72	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES	3	$846,750.00	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	7	$2,082,300.00	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	5	$1,670,119.78	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	1	$195,000.00	0%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$423,461.24	0.01%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$375,000.00	0.01%	0	$0.00	
	RGBW, INC., A CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	RIVER BANK AND TRUST	3	$899,115.78	0.02%	0	$0.00	
	RIVERHILLS BANK AN OHIO CORPORATION	1	$228,650.00	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$250,000.00	0.01%	0	$0.00	
	RIVERWOOD BANK	1	$219,600.15	0.01%	0	$0.00	
	RJS INC., A CALIFORNIA CORPORATION	1	$411,405.32	0.01%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$243,500.00	0.01%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION CFL 01238504	1	$279,587.51	0.01%	0	$0.00	

	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$400,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	9	$2,822,205.07	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	17	$4,791,694.75	0.11%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, ALIMITED LIABILITY COMPANY	1	$214,755.51	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXLOM FINANCIAL, A LIMITED LIABLLLTY COMPANY	1	$208,133.12	0%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$529,253.24	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,500,172.38	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABLLITY COMPANY	1	$253,697.76	0.01%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$247,315.43	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$293,894.53	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	$2,156,896.86	0.05%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOAMS, A LIMITED LIABILITY COMPANY	1	$264,891.78	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	5	$1,373,236.79	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$215,695.66	0.01%	0	$0.00	
	RMR FINANCIAL,LLC	3	$1,763,567.15	0.04%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$213,750.00	0%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	3	$893,250.00	0.02%	0	$0.00	
	ROSCOE STATE BANK	1	$258,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	9	$2,519,491.69	0.06%	0	$0.00	

	ROYAL UNITED MORTGAGE LLC	1	$397,100.00	0.01%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	5	$1,501,749.94	0.03%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$239,005.80	0.01%	0	$0.00	
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	$476,327.91	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	$5,063,640.39	0.12%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	$819,400.00	0.02%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	2	$508,150.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$327,750.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$894,313.31	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$1,222,547.43	0.03%	0	$0.00	
	S&S FINANCIAL, A WYOMING CORPORATION	1	$548,700.00	0.01%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$579,105.00	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$194,481.69	0%	0	$0.00	
	SAGE BANK	2	$574,205.00	0.01%	0	$0.00	
	SAIL MORTGAGE CORP	3	$751,250.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$793,336.98	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$209,690.63	0%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$708,318.83	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	9	$3,272,041.39	0.08%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$608,392.72	0.01%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	2	$528,000.00	0.01%	0	$0.00	
	SANDY SPRING BANK	1	$350,550.00	0.01%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	2	$676,983.89	0.02%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$906,000.00	0.02%	0	$0.00	

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$520,715.27	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$181,500.00	0%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$211,850.00	0%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$453,638.59	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$209,420.34	0%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$335,500.00	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	3	$1,014,200.00	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	$946,700.00	0.02%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	$864,086.99	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$557,000.00	0.01%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$202,400.00	0%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$578,643.46	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$278,800.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$610,108.30	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,765,003.85	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$192,000.00	0%	0	$0.00	
	SENTE MORTGAGE INC	1	$272,900.00	0.01%	0	$0.00	
	SENTE MORTGAGE, INC	2	$806,061.05	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$229,900.00	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$979,339.00	0.02%	0	$0.00	
	SERVIS FIRST BANK	1	$138,810.76	0%	0	$0.00	
	SERVISFIRST BANK	1	$419,421.35	0.01%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$251,403.15	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$437,600.00	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	6	$1,699,499.00	0.04%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$305,550.00	0.01%	0	$0.00	

	SHEA MORTGAGE INC	3	$1,106,936.40	0.03%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	47	$12,465,661.78	0.29%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$310,000.00	0.01%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$311,200.00	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$304,000.00	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$279,596.57	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE	1	$267,630.77	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,017,996.59	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$213,655.00	0%	0	$0.00	
	SIMMONS BANK	6	$1,799,861.16	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$571,070.56	0.01%	0	$0.00	
	SIRVA MORTGAGE	2	$561,753.26	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	13	$4,512,650.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	53	$17,460,342.21	0.41%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$510,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$500,000.00	0.01%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$285,950.00	0.01%	0	$0.00	
	SMARTBANK	1	$249,000.00	0.01%	0	$0.00	
	SMARTBANK, A TENNESSEE BANKING CORP	1	$360,000.00	0.01%	0	$0.00	
	SMI LENDING INC	1	$221,600.00	0.01%	0	$0.00	
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	$299,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$385,600.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$479,000.00	0.01%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$287,383.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	11	$3,008,251.00	0.07%	0	$0.00	

	SOUTH LOUISIANA BANK	1	$227,200.00	0.01%	0	$0.00	
	SOUTHEAST BANK	4	$1,125,481.98	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$887,537.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,278,978.60	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$207,025.00	0%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$229,576.07	0.01%	0	$0.00	
	SOUTHERN FIRST BANK	10	$3,159,308.01	0.07%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$283,100.55	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$424,100.00	0.01%	0	$0.00	
	SOUTHERN STATES BANK	1	$423,502.44	0.01%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$244,654.80	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	$1,366,031.51	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	4	$714,502.29	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$323,522.68	0.01%	0	$0.00	
	SOUTHFIRST BANK	1	$423,415.84	0.01%	0	$0.00	
	SOUTHPOINT BANK	3	$910,630.30	0.02%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	3	$826,000.00	0.02%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$297,000.00	0.01%	0	$0.00	
	SOUTHWEST BANK	4	$1,317,484.33	0.03%	0	$0.00	
	SOUTHWEST FUNDING LP	6	$1,655,333.00	0.04%	0	$0.00	
	SPEC HOME LOANS	1	$619,431.82	0.01%	0	$0.00	
	SPIRITBANK	1	$257,050.00	0.01%	0	$0.00	
	SPRINGBOARD CDFI	1	$276,000.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$1,094,509.00	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	3	$1,051,525.13	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$274,612.52	0.01%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$53,925.38	0%	0	$0.00	
	STARION BANK	3	$964,459.93	0.02%	0	$0.00	
	STARION BANK , A CORP	1	$253,634.04	0.01%	0	$0.00	
	STARION BANK A CORPORATION	2	$396,126.18	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	2	$636,840.60	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	$1,156,451.39	0.03%	0	$0.00	
	STATE BANK OF DE KALB	1	$228,800.00	0.01%	0	$0.00	
		1	$310,000.00	0.01%	0	$0.00	

	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION						
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	11	$2,867,278.00	0.07%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$257,686.74	0.01%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$633,250.00	0.01%	0	$0.00	
	STERLING STATE BANK	1	$368,980.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST	1	$275,593.40	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	16	$4,340,148.55	0.1%	0	$0.00	
	STIFEL BANK AND TRUST	6	$2,391,897.74	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	12	$3,387,026.41	0.08%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	14	$4,400,281.97	0.1%	0	$0.00	
	STIFEL BANK AND TRUST, A STSTE CHAR	1	$331,325.93	0.01%	0	$0.00	
	STOCKMAN BANK MONTANA A CORPORATION	1	$220,400.00	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$1,334,750.96	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	27	$7,121,785.00	0.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORA	1	$356,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$237,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	3	$750,212.07	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	2	$703,605.48	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	2	$526,400.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,529,962.55	0.04%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$419,907.52	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$365,400.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., A MICHIGAN CORPORATION	1	$273,600.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$235,917.13	0.01%	0	$0.00	
	SUMMIT FUNDING INC	26	$9,002,517.80	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$407,417.14	0.01%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	2	$401,150.00	0.01%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$395,000.00	0.01%	0	$0.00	

	SUMMIT MORTGAGE BANKERS INC	2	$743,500.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	9	$3,240,971.95	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORAITON, A CORPORATION	1	$232,356.84	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$1,321,816.68	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	4	$1,028,025.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	8	$2,228,952.36	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	$2,866,801.68	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$217,692.83	0.01%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$187,113.00	0%	0	$0.00	
	SUMNER BANK AND TRUST	1	$207,706.93	0%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$308,950.00	0.01%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$284,113.74	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$175,750.00	0%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	2	$525,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$471,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$216,600.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	161	$47,410,770.29	1.1%	0	$0.00	
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$431,250.00	0.01%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$246,050.00	0.01%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$288,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$638,578.60	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$331,510.89	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$310,042.56	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$385,879.64	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,455,271.21	0.03%	0	$0.00	
		1	$419,381.25	0.01%	0	$0.00	

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION						
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,187,524.04	0.05%	0	$0.00	
	T.J. FINANCIAL INC	7	$2,669,350.00	0.06%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$212,000.00	0%	0	$0.00	
	TAM LENDING CENTER, INC	1	$175,746.42	0%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$414,460.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	13	$4,188,039.28	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIBILITY COMPANY	1	$291,375.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$413,378.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$413,998.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$268,471.19	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	9	$2,948,932.22	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$399,417.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$980,336.30	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$713,762.17	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,803,728.92	0.04%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$345,800.00	0.01%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$411,419.49	0.01%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	2	$584,668.63	0.01%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$510,578.28	0.01%	0	$0.00	
	TEXAS LOAN STAR,INC	1	$424,100.00	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	$902,400.00	0.02%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAE LLC, LIM	1	$423,515.70	0.01%	0	$0.00	

	TEXAS REGIONAL BANK	1	$216,000.00	0.01%	0	$0.00	
	TEXAS SECURITY BANK	1	$355,748.05	0.01%	0	$0.00	
	TEXAS SECURITY BANK	2	$661,110.65	0.02%	0	$0.00	
	TEXELL CREDIT UNION	1	$314,400.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$517,270.14	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$565,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	5	$1,300,045.68	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$315,400.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$248,686.63	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	$477,508.40	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMPANY	1	$99,855.91	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	6	$1,517,040.00	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABLITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$423,461.24	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$668,137.67	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	4	$1,343,894.51	0.03%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	4	$1,366,954.31	0.03%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	2	$782,870.40	0.02%	0	$0.00	
	THE CITIZENS BANK, A STATE BANK	1	$307,575.66	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$588,850.00	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	3	$1,038,220.00	0.02%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$304,197.79	0.01%	0	$0.00	
	THE EQUITABLE BANK	1	$280,250.00	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB	10	$2,692,305.00	0.06%	0	$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	12	$3,422,573.35	0.08%	0	$0.00	
	THE FARMERS BANK	1	$363,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$722,900.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$223,100.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,642,594.12	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$412,904.22	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$382,410.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTION	1	$269,610.28	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	4	$1,289,255.32	0.03%	0	$0.00	
	THE FIRST- A NATIONAL BANKING ASSOCIATION	1	$370,000.00	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$242,155.00	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	THE FREEDON BANK OF VIRGINIA A BANKING CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC, A DELA	1	$210,110.13	0%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$839,065.00	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$137,555.91	0%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$263,840.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,556,220.62	0.04%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$336,800.00	0.01%	0	$0.00	
	THE MARS NATIONAL BAK A NATIONAL BANK	1	$185,250.00	0%	0	$0.00	
	THE MARS NATIONAL BANK	1	$193,600.00	0%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	2	$423,090.00	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$209,000.00	0%	0	$0.00	
	THE MORTGAGE COMPANY	4	$1,091,713.55	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$607,191.95	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$839,110.00	0.02%	0	$0.00	

	THE MORTGAGE FIRM, INC., A CORPORATION	1	$269,619.58	0.01%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$350,516.42	0.01%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$237,150.00	0.01%	0	$0.00	
	THE MORTGAGE SOURCE INC (CFL # 410)	1	$251,387.28	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$240,800.00	0.01%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$222,000.00	0.01%	0	$0.00	
	THE PEOPLES BANK	1	$322,744.05	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$221,400.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$319,200.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING COPORATION	1	$199,725.46	0%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$224,900.00	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY	2	$454,550.00	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$189,600.00	0%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$205,000.00	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	$987,727.13	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$272,415.63	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	$388,550.00	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$232,000.00	0.01%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$317,271.79	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC,LIMIT	2	$598,000.00	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY, LLC	1	$207,713.44	0%	0	$0.00	
	THOPSON KANE & COMPANY , LLC	1	$355,500.00	0.01%	0	$0.00	
	TIAA,FSB	58	$18,758,673.00	0.44%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES	1	$167,017.08	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	$1,137,900.00	0.03%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$484,930.97	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$613,420.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$300,000.00	0.01%	0	$0.00	
	TNBANK	1	$212,000.00	0%	0	$0.00	
	TODAY LENDING LLC	2	$465,826.76	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORAITON	1	$379,525.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$203,300.00	0%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$296,400.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE	1	$334,717.03	0.01%	0	$0.00	
	TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$177,466.08	0%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$424,000.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$421,000.00	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$195,424.26	0%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$254,640.70	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$260,622.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$249,647.76	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$352,500.00	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE , A LIMITED LIABILITY COMPANY	1	$334,527.98	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$317,600.00	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,110,224.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$180,000.00	0%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLIANS A LIMITED LAIBILITY COMPANY	1	$247,151.27	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINA A LIMITED LIABILITY COMPANY	1	$359,492.76	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	6	$1,768,568.82	0.04%	0	$0.00	

	COMPANY						
	TOWNE MORTGAGE OF THE CAROLINAS, A	1	$415,400.62	0.01%	0	$0.00	
	TOWNEBANK	5	$1,628,068.18	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$320,276.59	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE	21	$6,160,320.09	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	26	$7,252,985.84	0.17%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$289,350.80	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,828,233.84	0.04%	0	$0.00	
	TOWNSTONE FINANCIAL INC	2	$588,959.45	0.01%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	7	$2,122,652.10	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	$2,692,324.12	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$612,301.94	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$865,458.16	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	$204,800.00	0%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$423,000.00	0.01%	0	$0.00	
	TRADITIONS FIRST BANK	1	$263,628.02	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$251,045.78	0.01%	0	$0.00	
	TRIDENT HOME LOANS	1	$223,975.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	58	$17,421,030.27	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$219,690.02	0.01%	0	$0.00	
	TRIUMPH BANK	11	$3,422,285.81	0.08%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	5	$1,331,878.51	0.03%	0	$0.00	
	TRIUMPH MORTGAGE ABANKING CORPORATION	1	$295,000.00	0.01%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$257,050.00	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$251,250.00	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$261,000.00	0.01%	0	$0.00	

	TRUSTMARK NATIONAL BANK	15	$3,151,168.30	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	117	$23,860,872.13	0.56%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	4	$1,208,500.00	0.03%	0	$0.00	
	U.S. BANK N.A	192	$59,227,613.68	1.38%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$194,475.59	0%	0	$0.00	
	UARK FEDERAL CREDIT UNION	2	$548,900.00	0.01%	0	$0.00	
	UMB BANK, N.A	1	$423,488.95	0.01%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	2	$601,559.90	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	5	$1,439,321.20	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$921,418.18	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	$379,050.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO	1	$356,700.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$416,250.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP	2	$590,672.76	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$258,635.07	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$1,153,095.41	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$741,863.10	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$266,608.65	0.01%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	2	$641,002.59	0.01%	0	$0.00	
	UNISON BANK	1	$88,824.67	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	7	$2,815,671.71	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$731,613.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$330,000.00	0.01%	0	$0.00	
	UNITED BANK INC	2	$872,150.00	0.02%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$498,000.00	0.01%	0	$0.00	
		3	$790,146.28	0.02%	0	$0.00	

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION						
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$297,000.00	0.01%	0	$0.00	
	UNITED COMMUNITY BANK	1	$315,564.64	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$388,426.93	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLIONOIS CORPORATION	1	$328,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	7	$2,394,326.74	0.06%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$580,000.00	0.01%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$250,000.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$423,475.21	0.01%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$267,200.00	0.01%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$614,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	12	$4,132,829.35	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$653,100.00	0.02%	0	$0.00	
	UNITED NORTHER MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$135,924.35	0%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$561,775.94	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	78	$26,670,042.01	0.62%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$549,245.06	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	12	$4,095,603.30	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	$399,342.75	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	$1,363,140.26	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	10	$2,724,753.16	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$337,523.76	0.01%	0	$0.00	
		1	$239,004.50	0.01%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,259,157.50	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	24	$7,988,986.24	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILLITY COMPANY	1	$246,055.32	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	$399,422.64	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE LLC	1	$419,221.02	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	9	$3,108,470.12	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$657,050.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$458,266.06	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$423,488.95	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	$379,417.65	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	$248,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$1,569,700.00	0.04%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$542,698.84	0.01%	0	$0.00	
	UPWARD HOME LOANS	5	$1,490,900.00	0.03%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	1	$113,939.75	0%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$204,250.00	0%	0	$0.00	
	US HOME MORTGAGE INC	2	$481,100.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	5	$1,377,000.00	0.03%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$536,750.00	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	5	$1,204,456.00	0.03%	0	$0.00	
		2	$469,480.00	0.01%	0	$0.00	

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	US WIDE FINANCIAL, LLC	1	$494,950.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	4	$1,153,682.62	0.03%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	2	$648,336.94	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP,A CORPORAT	1	$275,000.00	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$570,000.00	0.01%	0	$0.00	
	V I P INDPENDENT MORTGAGE INC	1	$505,000.00	0.01%	0	$0.00	
	V I P MORTGAGE INC	8	$2,216,930.61	0.05%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$423,502.44	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$2,898,228.24	0.07%	0	$0.00	
	VALLEY BANK OF HELENA	1	$221,979.71	0.01%	0	$0.00	
	VALLEY BANK OF HELENA , A DIV OF GL	1	$255,631.15	0.01%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	1	$374,459.69	0.01%	0	$0.00	
	VALLEY FEDERAL CREDI TUNION OF MONTANA, CREDIT UNION	1	$230,000.00	0.01%	0	$0.00	
	VALLEY MORTGAGE, INC., A CORPORATION	1	$198,040.57	0%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	10	$2,814,608.91	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$1,152,527.06	0.03%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	$368,491.62	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	7	$1,743,805.00	0.04%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,289,763.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,625,931.51	0.06%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$1,073,070.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,491.07	0.01%	0	$0.00	
	VERITEX COMMUNITY BANK	3	$1,203,465.43	0.03%	0	$0.00	
	VERSUS BANK,A KANSAS BANKING CORPORATION	1	$227,199.42	0.01%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$388,951.20	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$656,200.00	0.02%	0	$0.00	
	VILLAGE BANK	2	$507,200.00	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	3	$395,023.65	0.01%	0	$0.00	
		1	$365,233.01	0.01%	0	$0.00	

	VILLAGE BANK MORTGAGE CORPORATION						
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$1,283,797.92	0.03%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$272,000.00	0.01%	0	$0.00	
	VIP MORTGAGE INC	6	$1,879,980.00	0.04%	0	$0.00	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$226,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$226,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$259,633.66	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$298,500.00	0.01%	0	$0.00	
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION	1	$389,500.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$281,752.45	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	$1,086,144.17	0.03%	0	$0.00	
	VP PARTNERS INC	1	$366,750.00	0.01%	0	$0.00	
	WALL FINANCIAL INC	1	$383,000.00	0.01%	0	$0.00	
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$630,000.00	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	3	$793,971.22	0.02%	0	$0.00	
	WALLICK AND VOLK INC	5	$1,133,778.00	0.03%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$221,350.00	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATI	2	$485,308.79	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	4	$1,069,654.12	0.02%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,642.01	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$398,412.18	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$402,842.80	0.01%	0	$0.00	

	WASHINGTONFIRST MNORTGAGE CORPORATION	1	$287,602.22	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATIO	2	$699,182.94	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$892,002.97	0.02%	0	$0.00	
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$392,707.63	0.01%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	$1,837,793.10	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	10	$3,905,013.98	0.09%	0	$0.00	
	WATERMARK CAPITAL,INC	1	$424,100.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$269,228.56	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	$247,773.16	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	$2,817,027.76	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$2,098,461.19	0.05%	0	$0.00	
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	$714,500.11	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$423,475.20	0.01%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$310,500.00	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	564	$173,662,786.85	4.05%	0	$0.00	
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$198,000.00	0%	0	$0.00	
	WESBANCO BANK, INC	1	$234,329.36	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$464,000.00	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	3	$923,630.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$188,700.00	0%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$1,078,938.15	0.03%	0	$0.00	
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$424,100.00	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	3	$699,750.00	0.02%	0	$0.00	
	WESTERN BANCORP	1	$635,293.10	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$424,100.00	0.01%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$423,647.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	$424,100.00	0.01%	0	$0.00	

	CORPORATION						
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$352,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	2	$466,550.00	0.01%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$300,912.00	0.01%	0	$0.00	
	WESTSTAR BANK	1	$212,000.00	0%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$268,375.00	0.01%	0	$0.00	
	WHITNEY BANK	8	$2,544,048.12	0.06%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$255,629.42	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	5	$1,310,050.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	2	$674,566.02	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	$800,803.95	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOOK BANK MISSISSIPPI CORPORATION	1	$259,633.66	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI	1	$253,600.00	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$1,969,912.49	0.05%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATI	1	$423,389.09	0.01%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$423,515.70	0.01%	0	$0.00	
	WHITNEY BANK,MISSISSIPPI CORPORATIO	1	$405,000.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$196,590.00	0%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$246,552.11	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	$836,489.03	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	9	$2,730,440.00	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	3	$888,533.17	0.02%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$292,000.00	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	17	$5,480,998.82	0.13%	0	$0.00	
		3	$851,247.91	0.02%	0	$0.00	

	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
	WILLIAM RAVEIS MORTGAGE, LLC	2	$632,750.00	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,031,522.22	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$505,171.66	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$750,980.08	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$320,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$499,035.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS, D/B/A WSFS MORTGAGE, A FEDERAL SAVING BANK	1	$234,750.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$398,412.19	0.01%	0	$0.00	
	WINTEX GROUP LLC, DBA FIRST LENDING	4	$1,221,700.00	0.03%	0	$0.00	
	WINTRUST MORTGAGE	1	$269,358.44	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	4	$1,177,479.01	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BA	1	$233,648.22	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$475,572.90	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	19	$5,536,429.45	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$391,435.19	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY	1	$327,446.68	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$506,799.84	0.01%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	5	$1,307,195.63	0.03%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	3	$752,800.24	0.02%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$336,429.97	0.01%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$700,000.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE	1	$292,775.43	0.01%	0	$0.00	
		WR STARKEY MORTGAGE LLP	7	$1,634,233.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	28	$8,070,699.22	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,568,250.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARTION	1	$340,996.90	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	23	$7,695,748.47	0.18%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	1	$225,567.20	0.01%	0	$0.00	
		YELLOWSTONE BANK	3	$1,121,603.57	0.03%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$248,249.72	0.01%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANI	1	$263,619.62	0.01%	0	$0.00	
		YORK TRADITIONS BANK,A PENNSYLVANIA	1	$269,538.14	0.01%	0	$0.00	
		Unavailable	7	$2,067,356.89	-1.91%	0	$0.00	
Total			**14,138**	**$4,291,100,582.18**	**100%**	**2**	**$259,506.72**	
31418CNE0		1ST ALLIANCE MORTGAGE LLC	2	$440,000.00	0.01%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	2	$661,801.34	0.02%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	2	$498,473.74	0.02%	0	$0.00	
		1ST CAPTIAL MORTGAGE LLC	1	$217,075.00	0.01%	0	$0.00	
		1ST CHOICE MORTGAGE SERVICES	1	$210,000.00	0.01%	0	$0.00	
		1ST FINANCIAL, INC	2	$555,638.87	0.02%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	4	$1,325,707.89	0.04%	0	$0.00	
		1ST PREFERENCE MORTGAGE CORP	1	$276,102.19	0.01%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$224,800.00	0.01%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	3	$671,085.10	0.02%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$357,117.83	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$367,171.09	0.01%	0	$0.00	

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$179,450.00	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$559,757.52	0.02%	0	$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$224,690.02	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$247,500.00	0.01%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$201,600.00	0.01%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$221,600.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$127,178.54	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$504,581.63	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$441,069.63	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORP	2	$572,500.00	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	69	$19,870,825.16	0.66%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	ACCESS BANK	2	$499,668.25	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$224,703.71	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$463,360.73	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	8	$2,657,336.81	0.09%	0	$0.00	
	ACG FUNDING, INC	2	$771,518.00	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$270,250.00	0.01%	0	$0.00	
	ACOPIA LLC, A CORPORATION	1	$469,395.00	0.02%	0	$0.00	
	ACOPIA, LLC	1	$424,100.00	0.01%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$1,097,199.77	0.04%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	$331,977.11	0.01%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	ADELO MORTGAGE, INC	1	$299,795.62	0.01%	0	$0.00	

	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$655,800.00	0.02%	0	$0.00	
	ADVANCED MORTGAGE SOLUTIONS LLC	1	$339,542.01	0.01%	0	$0.00	
	ADVENTAS, INC	1	$103,875.00	0%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$202,202.03	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$399,461.19	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	$937,250.00	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$340,000.00	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$417,024.66	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP,LLC	1	$311,417.11	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	3	$587,750.00	0.02%	0	$0.00	
	AIMBANK	1	$290,825.00	0.01%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$360,000.00	0.01%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	2	$567,400.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$243,750.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,013,929.54	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$234,718.40	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$399,448.91	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$407,020.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$677,137.98	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$705,251.62	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$368,103.48	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	6	$1,749,068.30	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$969,558.97	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	3	$741,600.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$198,550.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$294,802.36	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMTED	1	$202,221.01	0.01%	0	$0.00	

	LIABILITY CORPORATION						
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$168,073.38	0.01%	0	$0.00	
	ALLIANCE CREDIT UNION	1	$227,500.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$195,200.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY , COMPANY	1	$347,331.77	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$242,702.21	0.01%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	3	$958,950.63	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$808,100.00	0.03%	0	$0.00	
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$218,004.32	0.01%	0	$0.00	
	ALLIED FINANCIAL GROUP	1	$424,000.00	0.01%	0	$0.00	
	ALLIED FIRST BANK SB	1	$262,200.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$444,325.27	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$635,123.76	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPROATION	1	$163,277.95	0.01%	0	$0.00	
	ALLLANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$201,760.00	0.01%	0	$0.00	
	ALMEDA MORTGAGE CORPORATION	1	$604,256.10	0.02%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	$1,080,629.98	0.04%	0	$0.00	
	ALPINE BANK	1	$328,500.00	0.01%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	2	$635,139.17	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	$1,312,700.00	0.04%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$319,697.27	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$889,600.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$215,491.74	0.01%	0	$0.00	
	AMEIRCAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$215,200.00	0.01%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC	2	$498,000.00	0.02%	0	$0.00	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$319,500.00	0.01%	0	$0.00	

	AMERICA'S MORTGAGE CENTER LTD	2	$470,630.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MOITGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$298,512.59	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$230,375.00	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$234,676.23	0.01%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$958,815.82	0.03%	0	$0.00	
	AMERICAN BANK & TRUST	2	$677,100.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$475,350.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$202,500.00	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	$481,250.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$248,671.44	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORINA CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	20	$6,149,276.33	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	12	$3,911,902.82	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	5	$1,770,869.39	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$283,658.65	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$351,525.85	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	19	$6,017,425.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COTRPORATION	1	$151,396.11	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$249,670.79	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$440,616.66	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	6	$1,601,352.74	0.05%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	32	$8,129,093.85	0.27%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLROADO CORPORATION	1	$283,267.43	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION, ACOLORADO CORPORATION	1	$222,706.34	0.01%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$419,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$285,223.91	0.01%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	$406,000.00	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$370,322.70	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING A LIMITED LIABILITY COMPANY	1	$328,631.21	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY	2	$455,249.21	0.02%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$212,000.00	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC, A CORPORATION	1	$384,750.00	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC	1	$183,746.50	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$910,698.00	0.03%	0	$0.00	
	AMERICAN MILLENIUM COMPANY LLC	3	$942,271.30	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$250,324.66	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTAS INC., A CORPORATION	1	$314,495.31	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$163,718.98	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	28	$8,244,150.28	0.27%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$826,310.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	2	$560,905.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$222,706.34	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$542,727.62	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$182,750.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$139,865.59	0%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$297,217.40	0.01%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATOIN	1	$423,554.08	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$424,100.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$205,223.19	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$675,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$209,723.46	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,. A LIMITED LIABILITY COMPANY	1	$428,965.13	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	12	$3,029,277.43	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$301,637.57	0.01%	0	$0.00	

	AMERICAN NIIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$203,616.31	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$503,172.40	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	19	$6,453,193.79	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORAITON	1	$476,371.86	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$325,370.97	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$372,946.96	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	43	$15,073,677.66	0.5%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	$216,201.72	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE , A NEVADA CORPORATION	1	$201,122.52	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	6	$1,851,059.16	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$282,303.00	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	7	$1,487,678.69	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$330,673.97	0.01%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$121,104.31	0%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$267,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$369,989.55	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$454,750.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	$1,355,079.56	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$419,000.00	0.01%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$232,559.70	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC,, A CORPORATION	1	$232,341.22	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	6	$1,390,770.81	0.05%	0	$0.00	
	AMERIS BANK A CORPORATION	6	$1,817,323.67	0.06%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$560,016.48	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION	1	$178,400.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$657,667.96	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$235,550.03	0.01%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$362,366.00	0.01%	0	$0.00	
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	11	$3,720,750.13	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$188,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$716,416.61	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$532,272.30	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$395,794.59	0.01%	0	$0.00	
	ANN ARBOR STATE BANK	1	$341,528.82	0.01%	0	$0.00	
	APEX HOME LOANS, INC	2	$638,356.29	0.02%	0	$0.00	
	APPROVED FUNDING CORP.,A NEW YORK C	1	$328,595.46	0.01%	0	$0.00	
	APPROVED MORTGAGE CORP	5	$1,083,960.00	0.04%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$248,800.00	0.01%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	2	$431,500.00	0.01%	0	$0.00	
	AR-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$279,493.46	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP	1	$376,000.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$651,536.63	0.02%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$255,655.16	0.01%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$500,000.00	0.02%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	4	$1,184,249.00	0.04%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$288,800.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$809,780.00	0.03%	0	$0.00	
	ARK MORTGAGE, INC	1	$423,428.86	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BDA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,540.88	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$244,662.46	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$298,709.74	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	$240,900.66	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LOANS, A LIMITED LIABILITY CORPORATION	1	$371,040.45	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	30	$9,374,126.67	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,515.70	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	30	$8,802,024.24	0.29%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LMITED LIABILITY CORPORATION	1	$292,889.43	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A LIMITED LIABILITY CORPORATION	1	$618,400.77	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$375,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	$423,541.53	0.01%	0	$0.00	
	ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	$236,699.66	0.01%	0	$0.00	

	CORPORATION						
	ARMSTRONG BANK, MORTGAGE LENDING	1	$223,698.27	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$215,000.00	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$331,562.80	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$408,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	$773,852.07	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$265,000.00	0.01%	0	$0.00	
	ASSENT INC, A CALIFORNIA CORPORATION	1	$233,000.00	0.01%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	3	$1,206,300.00	0.04%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$177,600.00	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$243,370.63	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$249,500.00	0.01%	0	$0.00	
	ASSURED MORTGAGE INC	2	$531,900.00	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$442,134.60	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$243,678.69	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,750.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$567,025.72	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$295,850.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$760,508.03	0.03%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$402,909.63	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$483,000.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$176,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,002,297.56	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$547,395.73	0.02%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$217,550.00	0.01%	0	$0.00	
	AUBURNBANK	1	$97,115.59	0%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,845,300.00	0.06%	0	$0.00	
	AUGUSTA FINANCIAL INC., A	8	$2,955,052.17	0.1%	0	$0.00	

	CALIFORNIA CORPORATION						
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,798,470.25	0.06%	0	$0.00	
	AUGUSTA MORTGAGE CO A CORPORATION	1	$192,375.00	0.01%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$221,160.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	2	$395,300.00	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	$457,500.00	0.02%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,520.00	0.01%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$118,518.49	0%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$399,000.00	0.01%	0	$0.00	
	BANK OF THE SAN JUANS	1	$247,665.94	0.01%	0	$0.00	
	BANK & TRUST, N.A	1	$207,713.44	0.01%	0	$0.00	
	BANK 34	1	$179,768.30	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$419,334.39	0.01%	0	$0.00	
	BANK OF CLEVELAND	2	$542,398.51	0.02%	0	$0.00	
	BANK OF COLORADO	2	$479,277.25	0.02%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$323,200.00	0.01%	0	$0.00	
	BANK OF ENGLAND	4	$1,034,753.44	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$319,059.81	0.01%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$589,976.98	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$508,875.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$250,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	6	$1,606,696.91	0.05%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$320,800.00	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	2	$397,296.90	0.01%	0	$0.00	
	BANK OF THE JAMES INC	7	$1,603,857.26	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$296,000.00	0.01%	0	$0.00	
	BANK OF THE OZARKS A	1	$254,664.20	0.01%	0	$0.00	

	CORPORATION						
	BANK OF THE OZARKS, A CORPORATION	1	$207,750.08	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	3	$742,000.00	0.02%	0	$0.00	
	BANK OF THE PACIFIC, A CORP	1	$332,000.00	0.01%	0	$0.00	
	BANK OF THE SAN JUANS, DIVISION OF	1	$343,685.84	0.01%	0	$0.00	
	BANK OF UTAH	1	$239,683.96	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$270,027.46	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$219,154.40	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$363,011.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	2	$459,370.16	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$198,550.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	14	$3,769,783.93	0.12%	0	$0.00	
	BARLETT MORTGAGE INC	1	$210,400.00	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$364,500.00	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	3	$935,100.92	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	$762,552.74	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$167,223.49	0.01%	0	$0.00	
	BAY EQUITY LLC	1	$384,404.04	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,750.00	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,145,447.02	0.07%	0	$0.00	
	BAY VALLEY MORTAGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$423,528.73	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$1,079,821.41	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$754,354.58	0.02%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$711,075.68	0.02%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$307,500.00	0.01%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$277,875.00	0.01%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$228,750.00	0.01%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$219,450.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$315,564.64	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$550,999.93	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$517,900.00	0.02%	0	$0.00	
	BCB COMMUNITY BANK A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$484,499.50	0.02%	0	$0.00	
	BEAM LENDING CORPORATION	4	$1,018,657.70	0.03%	0	$0.00	
	BEAR MORTGAGE INC	2	$588,000.00	0.02%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$423,515.70	0.01%	0	$0.00	
	BELL BANK	3	$789,686.85	0.03%	0	$0.00	
	BELL BANK A CORPORATION	4	$1,059,609.38	0.04%	0	$0.00	
	BELL BANK, A CORPORATION	28	$7,826,174.18	0.26%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$645,479.22	0.02%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$544,350.00	0.02%	0	$0.00	
	BESTWAY MORTGAGE CORP	4	$1,002,984.00	0.03%	0	$0.00	
	BIG SKY WESTERN BANK	1	$393,718.94	0.01%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	$239,200.00	0.01%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$223,698.27	0.01%	0	$0.00	
	BLG HOLDINGS INC	1	$193,600.00	0.01%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	3	$614,246.00	0.02%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$629,600.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	$3,722,630.59	0.12%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$354,825.00	0.01%	0	$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	2	$711,550.00	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$387,000.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$524,354.47	0.02%	0	$0.00	

	BNC NATIONAL BANK	2	$560,051.93	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$627,750.00	0.02%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$551,205.63	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$262,800.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	$1,235,162.30	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	107	$30,434,406.60	1.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$407,026.55	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,065,378.71	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$348,291.00	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A BANKING ASS	1	$315,000.00	0.01%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$464,530.17	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$243,436.23	0.01%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	4	$1,163,720.66	0.04%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	4	$1,120,108.19	0.04%	0	$0.00	
	BRIGHTEN LENDING	3	$971,550.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$227,699.76	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	$309,596.97	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,884,704.26	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,172,116.85	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$334,650.00	0.01%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$250,977.93	0.01%	0	$0.00	
	BROOKLINE BANK	1	$527,771.87	0.02%	0	$0.00	
	BROOKLINE BANK, A STATE BANK	1	$207,726.09	0.01%	0	$0.00	
	BRYANT BANK	2	$548,826.60	0.02%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$270,750.00	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$976,059.00	0.03%	0	$0.00	
	BUSEY BANK	9	$2,413,216.87	0.08%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$304,000.00	0.01%	0	$0.00	
		5	$1,395,809.52	0.05%	0	$0.00	

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$408,836.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$439,393.79	0.01%	0	$0.00	
	C&R MORTGAGE CORPORATION	2	$467,176.51	0.02%	0	$0.00	
	CA LENDING INC	1	$200,160.00	0.01%	0	$0.00	
	CA LENDING INC., DBA FIRST RATE FIN	1	$423,428.86	0.01%	0	$0.00	
	CA LENDING, INC, DBA FIRST RATE FIN	1	$332,476.54	0.01%	0	$0.00	
	CADENCE BANK, N.A	1	$263,652.35	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	6	$1,945,911.53	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	8	$2,281,699.97	0.08%	0	$0.00	
	CALATLANTLC MORTGAGE, INC	1	$276,000.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$351,500.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$236,250.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$315,593.24	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$313,068.08	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$267,281.47	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUSTHOME LOANSA LIMITED LIABILITY COMPANY	1	$252,225.00	0.01%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	2	$638,000.00	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	357	$114,759,299.24	3.8%	1	$0.00	
	CALL- LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPO	1	$402,000.00	0.01%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$487,000.00	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$180,000.00	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$343,536.63	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	6	$1,394,700.00	0.05%	0	$0.00	
		1	$289,385.46	0.01%	0	$0.00	

	CAPITAL BANK N A A NATIONAL BANK						
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$979,875.80	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$255,904.49	0.01%	0	$0.00	
	CAPITAL CITY BANK	6	$1,532,982.37	0.05%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	8	$2,098,647.31	0.07%	0	$0.00	
	CAPSTAR LENDING LLC	1	$413,467.09	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$820,615.11	0.03%	0	$0.00	
	CAPSTAR LENDING,LLC	1	$230,124.63	0.01%	0	$0.00	
	CAPSTONE BANK	1	$248,793.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$319,718.75	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	1	$422,356.33	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	$437,605.00	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	$502,475.75	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$620,628.51	0.02%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$247,181.41	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$349,800.00	0.01%	0	$0.00	
	CATALYST LENDING, INC	1	$302,400.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	1	$363,000.00	0.01%	0	$0.00	
	CB&S BANK	1	$317,830.91	0.01%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	2	$658,092.07	0.02%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$211,800.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,023,694.17	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,092,588.09	0.07%	0	$0.00	
	CBI BANK & TRUST A CORPORATION	1	$100,223.75	0%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$207,713.44	0.01%	0	$0.00	
	CENDERA FUNDING INC	1	$233,700.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	3	$796,447.02	0.03%	0	$0.00	

	CENTENNIAL BANK	1	$248,000.00	0.01%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	2	$663,250.00	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	$1,687,100.00	0.06%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$423,541.53	0.01%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	3	$702,677.37	0.02%	0	$0.00	
	CENTRAL COAST LENDING,INC	1	$350,000.00	0.01%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$192,745.85	0.01%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$219,150.00	0.01%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$281,600.00	0.01%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$350,516.42	0.01%	0	$0.00	
	CHERRY CEEEK MORTGAGE CO., INC	1	$329,865.05	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE	1	$599,191.79	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	8	$2,370,544.99	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	3	$1,216,829.43	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INCI	1	$485,844.68	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. , INC	2	$680,291.92	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. INC	1	$211,465.50	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	35	$11,466,088.82	0.38%	0	$0.00	
	CHERRY CREEK. MORTGAGE CO ., INC	1	$260,279.56	0.01%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$250,117.64	0.01%	0	$0.00	
	CHRISTENSEN FINANCE INC A CORP	1	$271,633.61	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$70,967.48	0%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORP	1	$356,250.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$270,626.63	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC.A CORPORATION	1	$126,565.17	0%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,757,700.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$803,250.00	0.03%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	CIBM BANK	8	$2,256,054.64	0.07%	0	$0.00	
	CITIBANK,N.A	95	$27,651,390.00	0.91%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$210,200.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$300,000.00	0.01%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE	1	$282,000.00	0.01%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$210,900.00	0.01%	0	$0.00	
	CITY BANK	1	$302,351.00	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$280,000.00	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$298,500.00	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	$1,434,656.48	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$434,259.73	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	47	$14,702,493.71	0.49%	0	$0.00	
	CLARK COUNTY CREDIT UNION	4	$888,975.00	0.03%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$423,515.70	0.01%	0	$0.00	
	CLEAR PATH LENDING	1	$310,000.00	0.01%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$379,041.92	0.01%	0	$0.00	
	CLM MORTGAGE LLC	2	$489,546.06	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$1,085,168.73	0.04%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	3	$1,429,177.06	0.05%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$649,768.52	0.02%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$694,704.42	0.02%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$311,200.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A	1	$327,500.00	0.01%	0	$0.00	

	CORPORATION					
	COASTAL PACIFIC LENDING INC	1	$370,000.00	0.01%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$287,446.00	0.01%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$211,500.00	0.01%	0	$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$457,900.00	0.02%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$261,900.00	0.01%	0	$0.00
	COLORADO HOME MORTGAGES, INC	1	$266,750.00	0.01%	0	$0.00
	COLUMBIA BANK	1	$220,000.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$337,250.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$238,450.00	0.01%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	$199,742.55	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$742,875.00	0.02%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	9	$2,882,777.41	0.1%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROWN CANYON PLACE, SUITE 300, SAN RAMON, CA	1	$379,476.46	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNLA CORPORATION	1	$206,197.54	0.01%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$179,937.50	0.01%	0	$0.00
	COMMERCIAL BANK	1	$207,719.82	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE	2	$760,557.00	0.03%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$272,159.22	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$223,075.00	0.01%	0	$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPABNY	1	$268,000.00	0.01%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	3	$382,376.41	0.01%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$632,150.00	0.02%	0	$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	$297,500.00	0.01%	0	$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$418,000.00	0.01%	0	$0.00
		9	$2,166,522.00	0.07%	0	$0.00

	COMMUNITY MORTGAGE CORPORATION						
	COMMUNITY NATIONAL BANK AND TRUST O	1	$240,076.18	0.01%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$113,450.41	0%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$526,221.31	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$667,103.07	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$390,696.44	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	$1,186,200.00	0.04%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$280,400.00	0.01%	0	$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$214,211.06	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$141,050.00	0%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	$243,663.84	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	1	$231,680.37	0.01%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$347,600.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	1	$243,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$753,450.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$1,134,183.85	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$202,500.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$558,927.70	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	$934,250.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	8	$2,518,490.32	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$372,000.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$501,600.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$201,400.00	0.01%	0	$0.00	
	COUNTYBANK	1	$424,100.00	0.01%	0	$0.00	
	COUNTYBANK A CORPORATION	1	$180,500.00	0.01%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION	1	$581,198.16	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORP	3	$913,500.00	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$1,594,690.48	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$783,515.70	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	8	$3,023,258.24	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$4,843,108.72	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$164,812.54	0.01%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC	1	$234,000.00	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$380,000.00	0.01%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$916,080.00	0.03%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CONERSTONE MORTGAGE GROUP, A CORPORATION	1	$346,022.62	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$369,408.67	0.01%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	4	$1,544,240.49	0.05%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$465,000.00	0.02%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$229,008.01	0.01%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	2	$381,978.31	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$194,750.00	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$200,918.00	0.01%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$399,448.91	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$189,300.00	0.01%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$685,300.00	0.02%	0	$0.00	
	DHA FINANCIAL, INC	1	$308,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$546,582.00	0.02%	0	$0.00	

	DHI MORTGAGE COMPANY LTD L P	3	$1,008,582.16	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$383,890.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$218,772.41	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$4,003,860.40	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$480,490.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LP	1	$424,100.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$424,100.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$796,562.70	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$276,800.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$361,000.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$234,129.61	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS LLC, LLC	1	$237,450.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$295,850.00	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$310,400.00	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$215,093.75	0.01%	0	$0.00	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	7	$2,280,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$473,540.30	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$423,541.53	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON	1	$391,438.11	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$1,219,615.70	0.04%	0	$0.00	
	DLJ FINANCIAL INC	1	$280,862.51	0.01%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$534,250.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,307,973.82	0.04%	0	$0.00	
	DLJ FINANCIAL, INC., CALIFORNIA CORPORATION	1	$369,750.00	0.01%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	4	$1,245,675.00	0.04%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	4	$1,248,972.75	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	14	$4,086,590.24	0.14%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$399,500.00	0.01%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$328,000.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$366,605.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$592,503.00	0.02%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$1,230,350.00	0.04%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$385,700.00	0.01%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$338,000.00	0.01%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$343,380.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$352,150.00	0.01%	0	$0.00	
	EAGLE BANK	1	$423,428.86	0.01%	0	$0.00	
	EAGLE BANK A CORPORATION	2	$1,177,722.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$308,000.00	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$394,579.77	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$211,464.00	0.01%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$226,100.00	0.01%	0	$0.00	
	EAGLEBANK	2	$637,739.80	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	2	$698,194.21	0.02%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$208,083.50	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$852,200.00	0.03%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$360,000.00	0.01%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$715,250.00	0.02%	0	$0.00	

	ECOM MORTGAGE, INC., A CORPORATION	3	$1,303,428.86	0.04%	0	$0.00	
	EMC HOLDINGS LLC	3	$810,951.93	0.03%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$175,750.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	6	$1,570,864.43	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$121,139.22	0%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$442,842.66	0.01%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	3	$941,302.90	0.03%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$201,012.30	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$460,173.00	0.02%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$270,750.00	0.01%	0	$0.00	
	EQUITY NOW INC	1	$189,509.90	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$220,675.00	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$235,600.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO , INC	1	$297,415.00	0.01%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$268,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	$2,234,846.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILLITY COMPANY	1	$619,164.85	0.02%	0	$0.00	
	ETHOS LENDING, LLC	3	$1,311,746.34	0.04%	0	$0.00	
	ETHOS LENDING, LLCA LIMITED LIABILITY COMPANY	1	$105,713.92	0%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$343,271.00	0.01%	0	$0.00	
	EVERBANK	41	$10,364,445.61	0.34%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,101,314.52	0.04%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	$974,900.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA A SUPREME LENDING A TEXAS CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	$3,269,534.96	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$77,860.28	0%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$114,596.69	0%	0	$0.00	

	EVERETT FINANCIAL, INC	2	$616,168.89	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$379,488.13	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$237,180.09	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	28	$7,964,885.28	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$496,138.17	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$1,129,849.86	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$287,620.75	0.01%	0	$0.00	
	EVERETTE FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	$153,094.98	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,116.13	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	$1,637,334.30	0.05%	0	$0.00	
	EVESHAM MORTGAGE LLC	3	$877,562.59	0.03%	0	$0.00	
	EVESHAM MORTGAGE, LLC	2	$643,625.00	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$1,351,172.88	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	2	$630,250.00	0.02%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	2	$172,190.52	0.01%	0	$0.00	
	EXCEL MORTGAGE SERVICES	4	$1,509,737.56	0.05%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$311,570.15	0.01%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	F & B ACQUISITION GROUP LLC	1	$407,550.00	0.01%	0	$0.00	
	F & M BANK	2	$720,528.12	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	5	$1,213,741.09	0.04%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$234,576.37	0.01%	0	$0.00	
	F & M BANK, A STATE BANK	1	$296,216.31	0.01%	0	$0.00	
	F AND M BANK	1	$312,000.00	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$649,624.89	0.02%	0	$0.00	
	F&M BAN A BANKING CORPORATION	1	$248,000.00	0.01%	0	$0.00	

	F&M BANK A BANKING CORPORATION	5	$1,178,150.00	0.04%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$1,049,677.68	0.03%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$1,271,223.07	0.04%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$766,317.00	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$414,671.53	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$503,941.58	0.02%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	2	$443,375.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$243,002.89	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$545,866.10	0.02%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$256,000.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	$259,557.75	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,116,351.51	0.04%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPPORATION	1	$427,881.80	0.01%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$405,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK	2	$665,490.82	0.02%	0	$0.00	
	FARMINGTON MORTGAGE	1	$337,045.38	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$338,353.04	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$319,194.48	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	1	$254,836.28	0.01%	0	$0.00	
	FC LENDING LTD	1	$423,750.00	0.01%	0	$0.00	
	FC LENDING, LTD	2	$694,076.61	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$422,445.89	0.01%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$664,800.00	0.02%	0	$0.00	

	FFC MORTGAGE CORP	2	$616,010.25	0.02%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	6	$1,457,225.00	0.05%	0	$0.00	
	FIDELITY BANCORP FUNDING, INC	1	$456,000.00	0.02%	0	$0.00	
	FIDELITY BANK	2	$663,541.53	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$738,104.08	0.02%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$313,577.03	0.01%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	2	$749,570.97	0.02%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$212,400.00	0.01%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$408,500.00	0.01%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	3	$969,150.00	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$601,400.00	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$256,703.75	0.01%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$420,887.61	0.01%	0	$0.00	
	FIIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$384,981.47	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$220,448.68	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,773,517.72	0.06%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$229,690.18	0.01%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$347,260.00	0.01%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	3	$848,114.61	0.03%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$317,676.84	0.01%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME AND FINDERS.COM	1	$341,250.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$439,393.79	0.01%	0	$0.00	
	FIRST ACCESS MORTGAGE LLC	2	$377,120.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$394,650.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK	1	$209,417.53	0.01%	0	$0.00	
		1	$179,450.00	0.01%	0	$0.00	

	FIRST AMERICAN BANK & TRUST CO						
	FIRST AMERICAN BANK A CHARTERED BANK	1	$129,817.40	0%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$217,922.41	0.01%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC	2	$567,423.74	0.02%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	$648,515.04	0.02%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$349,600.00	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP. A CALIFORNIA CORPORAT	1	$598,521.50	0.02%	0	$0.00	
	FIRST BANK	11	$2,838,790.64	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$527,250.00	0.02%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	FIRST BANK OF MONTANA DIVISION OF GLACIER BANK A CORPORATION	1	$284,357.69	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$413,622.09	0.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$272,800.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$277,500.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	$2,674,579.03	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$714,122.84	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	$1,226,822.56	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$269,644.45	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	$1,299,125.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORP, A CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$207,732.26	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	5	$929,237.94	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$1,726,696.70	0.06%	0	$0.00	
	FIRST COMMUNITY BANK	2	$429,313.45	0.01%	1	$210,514.25	
	FIRST COMMUNITY BANK AND TRUST	1	$191,090.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$414,428.24	0.01%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$263,239.23	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$287,240.08	0.01%	0	$0.00	
	FIRST CONTINENTAL LENDING, LTD	1	$203,958.61	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$597,000.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	6	$1,594,527.44	0.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$283,700.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$359,504.02	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$1,212,582.97	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$828,179.20	0.03%	0	$0.00	
	FIRST FLORIDA BANK	1	$215,496.53	0.01%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	2	$399,440.03	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	6	$1,618,225.00	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$396,000.00	0.01%	0	$0.00	
	FIRST HOME BANK	1	$350,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,692,897.86	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$433,901.37	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$208,500.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	$648,163.57	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	2	$499,107.34	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	10	$4,466,107.66	0.15%	0	$0.00	
	FIRST HOPE BANK NA	2	$585,941.62	0.02%	0	$0.00	
	FIRST IMPERIAL MORTGAGE	1	$304,000.00	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$222,000.00	0.01%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES	1	$423,554.08	0.01%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$572,000.00	0.02%	0	$0.00	
		2	$532,000.00	0.02%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION						
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$546,737.79	0.02%	0	$0.00	
	FIRST LANDMARK BANK	1	$362,950.00	0.01%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$367,200.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK	1	$201,000.00	0.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$423,643.60	0.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$250,000.00	0.01%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$301,750.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$708,222.91	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED L	1	$179,752.01	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$254,656.51	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$220,500.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK	4	$1,470,162.81	0.05%	0	$0.00	
	FIRST NATIONAL BANK (VA)	2	$343,645.86	0.01%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$423,428.86	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	1	$209,350.00	0.01%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$211,490.56	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$250,462.16	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$381,984.76	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$365,750.00	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK	1	$180,000.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	$218,786.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$595,690.81	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$246,415.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,020,600.00	0.03%	0	$0.00	
	FIRST OPTIONS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$386,400.00	0.01%	0	$0.00	
	FIRST PREMIER BANK	5	$1,293,300.00	0.04%	0	$0.00	
	FIRST RATE FINANCIAL LLC	5	$1,435,803.00	0.05%	0	$0.00	
		1	$345,094.67	0.01%	0	$0.00	

	FIRST SAVINGS MOITGAGE CORPORATION, A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION	1	$309,351.28	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$483,861.99	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	$4,133,122.34	0.14%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$424,100.00	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$299,200.00	0.01%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$364,764.76	0.01%	0	$0.00	
	FIRST SOUTHERN BAMK	1	$200,000.00	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	$317,250.00	0.01%	0	$0.00	
	FIRST STATE BANK	2	$569,780.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$368,790.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$229,697.12	0.01%	0	$0.00	
	FIRST SVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$389,742.10	0.01%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$224,839.81	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$258,143.86	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$235,042.84	0.01%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	$282,235.61	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$414,636.36	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	$24,281,650.97	0.8%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK	2	$619,400.00	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$265,150.38	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	4	$1,172,922.70	0.04%	0	$0.00	

	FLORIDA COMMUNITY BANK, N.A	1	$196,840.45	0.01%	0	$0.00	
	FLORIDA PARISHES BANK	3	$1,077,532.16	0.04%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	2	$695,000.00	0.02%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00	
	FM HOME LOANS, LLC	2	$725,527.49	0.02%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$635,312.28	0.02%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABITITY COMPANY	1	$814,500.00	0.03%	0	$0.00	
	FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$199,484.11	0.01%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$223,003.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$415,728.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$207,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INCA COLORADO CORPORATION	1	$357,200.00	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$279,622.83	0.01%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$271,550.00	0.01%	0	$0.00	
	FOUNDERS MORTGAGE INC	1	$230,103.42	0.01%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY	1	$259,649.78	0.01%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY,A NORTH CAROLINA BANKING CORP	1	$255,155.84	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	243	$68,878,377.75	2.28%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$567,680.76	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,455,172.50	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$445,802.70	0.01%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$223,003.00	0.01%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	$514,044.00	0.02%	0	$0.00	
		6	$838,415.40	0.03%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION - JMA						
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$200,145.72	0.01%	0	$0.00	
	FREMONT BANK	33	$10,140,126.04	0.34%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FORNTIER MORTGAGE, A CORPORATION	1	$379,499.60	0.01%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$918,740.42	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	$222,624.27	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	4	$1,137,145.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	15	$5,123,612.64	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	2	$666,655.57	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$423,415.84	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$1,267,332.52	0.04%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$424,405.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$833,990.74	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$383,800.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,609,884.67	0.05%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,500.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$638,537.72	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN	1	$180,000.00	0.01%	0	$0.00	

	ARIZONA LIMITED LIABILITY COMPANY						
	GEORGE MASON MOARTGAGE, LLC	1	$405,453.11	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$576,057.52	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$2,614,348.55	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$210,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$657,272.05	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$368,502.95	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$373,393.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,276,300.00	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$483,634.42	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$264,000.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$188,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$295,092.88	0.01%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$300,000.00	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$460,000.00	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALFORNIA CORPORATION	1	$602,496.84	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$1,028,146.47	0.03%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$291,597.70	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$701,658.35	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	6	$1,504,794.87	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$219,696.90	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$918,263.27	0.03%	0	$0.00	
	GOLD COAST BANK	2	$675,177.43	0.02%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$212,147.75	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$220,875.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,671,984.50	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$150,000.00	0%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	$510,371.69	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESDIENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$184,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$513,065.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$339,162.18	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$404,090.33	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INCA CALIFORNIA CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	5	$1,960,150.42	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	$266,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	$424,100.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$182,764.43	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA COPORATION	1	$313,068.08	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$207,475.57	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$249,271.31	0.01%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$399,472.30	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE. INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$251,652.81	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$630,000.00	0.02%	0	$0.00	
	GOLDSTAR BANK, N.A	1	$227,193.55	0.01%	0	$0.00	
	GOLDWATER BANK N A	8	$2,276,943.12	0.08%	0	$0.00	
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$332,062.15	0.01%	0	$0.00	
	GOLDWATER BANK NA	4	$1,187,843.46	0.04%	0	$0.00	
	GOLDWATER BANK, N.A	2	$550,322.32	0.02%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,495,892.52	0.05%	0	$0.00	
	GOOGAIN, INC. DBA MAXREAL	1	$247,000.00	0.01%	0	$0.00	
	GOTMORTGAGE.COM	4	$1,319,355.86	0.04%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	$671,101.68	0.02%	0	$0.00	
	GRANDE HOMES, INC	1	$237,500.00	0.01%	0	$0.00	
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,000.00	0.01%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$384,395.68	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$237,650.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$355,791.43	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC, AN ILLINOIS CORPORATION	1	$392,850.00	0.01%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$218,211.74	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$214,400.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$757,150.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$261,900.00	0.01%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$176,000.00	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$413,705.00	0.01%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$519,283.58	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	3	$992,739.56	0.03%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$267,675.60	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$289,000.00	0.01%	0	$0.00	
	GSB MORTGAGE, INC	1	$296,000.00	0.01%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$271,633.61	0.01%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$611,718.50	0.02%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	$832,612.06	0.03%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$728,241.43	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELWARE CORPORATION	1	$355,081.72	0.01%	0	$0.00	
	GUARANTEED RATE, INC	11	$3,862,507.36	0.13%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$246,861.59	0.01%	0	$0.00	
	GUARANTEED RATE, INC. , DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$233,752.97	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	$1,844,264.99	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	125	$36,689,059.78	1.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	2	$819,903.96	0.03%	0	$0.00	
	GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$245,351.88	0.01%	0	$0.00	
	GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	$335,707.34	0.01%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	$423,428.86	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$264,000.00	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$574,420.80	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$683,575.69	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$301,848.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$886,308.02	0.03%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$191,996.84	0.01%	0	$0.00	

	GUM TREE MORTGAGE LLC	2	$489,500.00	0.02%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$377,150.00	0.01%	0	$0.00	
	GURANTEED RATE, INC. , A DELAWARE CORPORATION	1	$384,183.60	0.01%	0	$0.00	
	GURANTEED RATE, INC., A DELAWARE CORPORATION	2	$717,050.00	0.02%	0	$0.00	
	GVC MORTGAGE INC	1	$249,440.77	0.01%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$421,430.21	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$203,461.71	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	9	$2,403,913.71	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABLILITY COMPANY	1	$255,051.85	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$263,972.44	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$512,285.68	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$278,964.41	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$225,709.78	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$630,130.65	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$300,927.27	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$200,000.00	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	7	$1,991,939.97	0.07%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$183,966.80	0.01%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$741,920.00	0.02%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$239,000.00	0.01%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	$800,911.95	0.03%	0	$0.00	
	HERITAGE BANK	4	$1,208,000.32	0.04%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$209,500.00	0.01%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	5	$1,481,060.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY	1	$209,000.00	0.01%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$758,250.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$506,340.00	0.02%	0	$0.00	
	HIGHLANDS UNION BANK	1	$280,000.00	0.01%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$203,400.00	0.01%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNON	1	$192,933.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$635,162.48	0.02%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$554,235.35	0.02%	0	$0.00	
	HNB FIRST BANK	1	$220,762.63	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	3	$1,218,431.71	0.04%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$324,688.00	0.01%	0	$0.00	
	HOME BANK, N A	1	$235,709.82	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$684,750.00	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$253,250.00	0.01%	0	$0.00	
	HOME FUNDING CORP	4	$1,172,209.14	0.04%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$177,365.00	0.01%	0	$0.00	
	HOME FUNIDNG CORP., A NEVADA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK	2	$406,375.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$356,250.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	$982,000.00	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$246,667.29	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$460,000.00	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	2	$765,849.37	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$676,420.48	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	$289,359.70	0.01%	0	$0.00	
	HOME SERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A	1	$189,635.00	0.01%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOME SOLUTION LENDERS INC	1	$289,609.36	0.01%	0	$0.00	
	HOME USA MORTGAGE INC	1	$209,250.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$622,463.24	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	6	$1,953,921.76	0.06%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$548,340.35	0.02%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$112,436.58	0%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.01%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	2	$510,248.18	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA AN ARIZONA LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	$2,310,953.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$390,473.31	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$235,225.00	0.01%	0	$0.00	
	HOMEPATH LENDING INC	4	$1,436,950.21	0.05%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$272,334.06	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$212,000.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$447,698.26	0.01%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABLI	1	$284,230.80	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,257,891.65	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALITY MORTGAGE A LIMITED LIEBILITY COMPANY	1	$229,638.25	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$224,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$875,220.00	0.03%	0	$0.00	
		3	$788,562.08	0.03%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$155,200.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,530,396.70	0.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$318,250.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,885,592.80	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$508,912.51	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LISENCED LENDER	1	$350,920.86	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$559,227.66	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$945,823.01	0.03%	0	$0.00	
	HOMESTAR FINANCLAL CORP., A CORPORATION	1	$220,652.85	0.01%	0	$0.00	
	HOMESTAR MORTGAGE	1	$356,000.00	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	4	$1,177,905.00	0.04%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$228,866.50	0.01%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$388,975.33	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$237,279.95	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	38	$6,515,128.67	0.22%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$248,500.00	0.01%	0	$0.00	
	HORIZON BANK, SSB	1	$380,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$664,024.43	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$635,143.30	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$648,355.51	0.02%	0	$0.00	
	HOUSTON HOME LOAN, INC	2	$651,121.74	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$370,400.00	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$200,021.59	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$691,492.99	0.02%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$705,500.00	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$222,799.48	0.01%	0	$0.00	
	IAB FINANCIAL BANK	1	$424,000.00	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	3	$935,663.57	0.03%	0	$0.00	

	CHARTERED BANK						
	IBERIABANK DBA IBERIABANK MORTGAGE	2	$572,919.33	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$423,166.18	0.01%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHA CORPORATION	1	$255,639.40	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$347,520.55	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$260,640.42	0.01%	0	$0.00	
	IDEAL HOME LOANS	1	$248,700.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	5	$1,366,185.00	0.05%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$395,466.58	0.01%	0	$0.00	
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$185,250.00	0.01%	0	$0.00	
	INDEPENDENT BANK	5	$1,562,501.00	0.05%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$237,600.00	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$718,800.00	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	3	$961,300.00	0.03%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	3	$793,550.00	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$179,100.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,013,980.05	0.03%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$230,536.00	0.01%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$228,000.00	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$299,093.07	0.01%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$798,100.02	0.03%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$358,405.53	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$761,350.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$506,943.42	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,301,862.98	0.04%	0	$0.00	

	INTEGRITY MORTGAGE CORP OF TEXAS	1	$211,714.44	0.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$891,048.34	0.03%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	$650,151.72	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$635,123.76	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	2	$475,007.41	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$227,425.14	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$824,961.72	0.03%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$215,500.00	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	6	$1,920,230.09	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$414,161.97	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$530,905.64	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A, LIMITED LIABILITY COMPANY	1	$121,230.73	0%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$424,100.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	$584,340.00	0.02%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$408,000.00	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	1	$264,800.00	0.01%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,930.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,900.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$423,515.70	0.01%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$254,000.00	0.01%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$221,600.00	0.01%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$305,129.04	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$507,690.46	0.02%	0	$0.00	
	JD BANK	2	$619,750.00	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$551,861.08	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$645,502.64	0.02%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	2	$641,915.70	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$720,658.33	0.02%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$199,724.45	0.01%	0	$0.00	
	JFK FINANCIAL INC	2	$778,083.45	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$194,132.17	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING,LLC	1	$326,450.34	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$202,600.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$466,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	8	$2,702,984.00	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	6	$2,667,163.63	0.09%	0	$0.00	
	JONAH BANK OF WYOMING	1	$424,100.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	482	$144,091,936.49	4.77%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$183,391.00	0.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	10	$3,332,527.44	0.11%	0	$0.00	
	K PACIFIC GROUP	1	$405,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,538,431.25	0.05%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,727.41	0.01%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	2	$650,030.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$351,500.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$303,590.50	0.01%	0	$0.00	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, ALIMITED LIABILITY CORPORATION	1	$757,267.73	0.03%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	$339,032.26	0.01%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$366,390.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$214,000.00	0.01%	0	$0.00	
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$241,050.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$424,100.00	0.01%	0	$0.00	
	KEYSTONE FUNDING, INC, A DELAWARE C	1	$270,000.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	2	$436,515.00	0.01%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$231,325.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	3	$800,650.00	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$485,100.00	0.02%	0	$0.00	
	KLEBERG BANK N.A	1	$295,601.29	0.01%	0	$0.00	
	KLEBERG BANK, N.A	1	$423,515.70	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$369,473.46	0.01%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$460,750.00	0.02%	0	$0.00	
	KRKABOB INCORPORATED INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$228,498.70	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$370,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$312,597.09	0.01%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$327,750.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	19	$4,654,391.83	0.15%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$272,000.00	0.01%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$204,116.00	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$493,276.00	0.02%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$372,000.00	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$683,250.12	0.02%	0	$0.00	
	LEADER BANK, NA ANATIONAL BANKING ASSOCIATION	1	$509,297.36	0.02%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$366,299.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$1,640,395.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$2,332,197.35	0.08%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$248,000.00	0.01%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$236,873.32	0.01%	0	$0.00	
	LEGACY TEXAS BANK	1	$244,595.79	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$207,425.85	0.01%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$309,111.38	0.01%	0	$0.00	
	LEGACYTEXAS BANK	4	$1,274,776.74	0.04%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$279,227.10	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$530,425.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,953.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	9	$3,313,155.32	0.11%	0	$0.00	
	LENDERFI, INC	1	$275,800.00	0.01%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,800.00	0.02%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	LENDUSA LLC A LIMITED LIABILITY COMPANY	1	$350,000.00	0.01%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$230,000.00	0.01%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	$915,000.00	0.03%	0	$0.00	
	LENDUSA MORTGAGE, LLC	2	$703,135.76	0.02%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$271,202.50	0.01%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	2	$605,474.32	0.02%	0	$0.00	
		4	$1,171,674.27	0.04%	0	$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE						
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$236,673.48	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,521,221.95	0.05%	0	$0.00	
	LIBERTY BANK AND TRUST CO., AKA LIBERTY BANK AND TRUST COMPANY	1	$242,500.25	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$227,621.35	0.01%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	$503,120.00	0.02%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	3	$897,526.17	0.03%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	4	$1,003,147.23	0.03%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$306,850.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$233,866.06	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$240,000.00	0.01%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$116,260.13	0%	0	$0.00	
	LINCOLNWAY COMMUNITY BANK	1	$83,884.27	0%	0	$0.00	
	LMC HOME LOANS	6	$1,386,758.21	0.05%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$314,566.02	0.01%	0	$0.00	
	LO, INC. DBA RELIANCE MORTGAGE, INC	1	$296,617.70	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$196,000.00	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK, STATE CHARTERED BANK	1	$233,000.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	2	$566,386.51	0.02%	0	$0.00	
	LOAN SIMPLE, INC	1	$318,348.97	0.01%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	5	$1,580,599.78	0.05%	0	$0.00	
	LOAN STAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING	1	$300,000.00	0.01%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.01%	0	$0.00	

	LOANDEPOT.COM, LLC	302	$93,361,306.02	3.09%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$718,500.00	0.02%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$861,290.00	0.03%	0	$0.00	
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	$209,722.36	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$323,592.36	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	5	$1,335,726.79	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$256,169.82	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$340,640.53	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	3	$954,516.18	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMTIED LIABILITY COMPANY	1	$333,503.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$502,452.39	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	$1,427,615.96	0.05%	0	$0.00	
	LOANSTAR HOMELOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$251,250.00	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC	3	$902,135.52	0.03%	0	$0.00	
	LOANWISE FINANCIAL, LLC	2	$684,100.00	0.02%	0	$0.00	
	LOW VA RATES LLC	2	$700,500.00	0.02%	0	$0.00	
	LPMC, LLC	1	$368,714.30	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$241,556.74	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$184,000.00	0.01%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	2	$746,070.69	0.02%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$728,100.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	4	$1,448,572.70	0.05%	0	$0.00	

	M AND T BANK A CORPORATION	1	$289,850.00	0.01%	0	$0.00	
	M I FINANCIAL, LLC	1	$323,570.56	0.01%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$392,500.00	0.01%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	4	$895,535.00	0.03%	0	$0.00	
	M&T BANK	1	$211,000.00	0.01%	0	$0.00	
	M&T BANK, A CORPORATION	1	$262,135.77	0.01%	0	$0.00	
	M+T BANK A CORPORATION	2	$591,082.32	0.02%	0	$0.00	
	M+T BANK, A CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	2	$702,277.11	0.02%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$311,250.00	0.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,100,250.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	1	$330,753.87	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$319,568.96	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$231,701.37	0.01%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$223,691.38	0.01%	0	$0.00	
	MAINSTREET MORTGAGE INC	1	$374,517.29	0.01%	0	$0.00	
	MANN MORTGAGE LLC	2	$611,625.00	0.02%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,317,180.00	0.04%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$207,350.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$194,750.00	0.01%	0	$0.00	
	MANN MORTGAGE LLCA LIMITED LIABILITY CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	6	$1,776,723.76	0.06%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$399,049.46	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$318,770.03	0.01%	0	$0.00	

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$201,224.22	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	2	$550,500.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$249,663.25	0.01%	0	$0.00	
	MAPS CREDIT UNION	1	$189,600.00	0.01%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	MARK 1 REAL ESTATE, INC	1	$423,566.42	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$189,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$198,797.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,425,928.46	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$292,105.99	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE	1	$372,000.00	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$419,446.92	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$510,000.00	0.02%	0	$0.00	
	MASTERS TEAM MORTGAGE	2	$780,350.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$230,096.60	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	2	$522,516.07	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$742,054.01	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	23	$6,563,009.51	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC,A LIMITED LIABILITY COMPANY	1	$423,528.73	0.01%	0	$0.00	
	MAXIMUM FUNDING	1	$345,000.00	0.01%	0	$0.00	
	MB FINANCIAL BANK	65	$21,587,332.59	0.71%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$314,035.92	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOARTION	1	$527,250.00	0.02%	0	$0.00	
		2	$660,250.00	0.02%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,113,840.97	0.07%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$350,537.78	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$423,454.22	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$187,500.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$438,460.22	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$249,309.92	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	$1,064,372.38	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$284,448.05	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$383,482.74	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,343,375.54	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$246,068.09	0.01%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$254,848.40	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$216,899.62	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$313,072.33	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	$1,395,506.86	0.05%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$217,400.00	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$75,100.97	0%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$228,000.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$559,279.15	0.02%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$177,650.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$232,426.00	0.01%	0	$0.00	

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$194,499.31	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$423,441.65	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC., DBA MIMUTUAL MORTGAGE	1	$416,263.49	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$219,000.00	0.01%	0	$0.00	
	MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$88,141.06	0%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$223,000.00	0.01%	0	$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$242,872.41	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$213,150.02	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$423,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$738,285.34	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$298,832.11	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$500,800.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	6	$2,122,823.85	0.07%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$72,400.11	0%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$291,510.00	0.01%	0	$0.00	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$208,905.00	0.01%	0	$0.00	
	MILEND, INC	1	$346,655.00	0.01%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$279,631.28	0.01%	0	$0.00	
		2	$656,919.08	0.02%	0	$0.00	

	MILEND, INC., A GEORGIA CORPORATION						
	MILLENIUM HOME MORTGAGE LLC	2	$559,271.75	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$331,200.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP DBA MLEND A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORAITON	1	$212,000.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	3	$681,912.00	0.02%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	2	$379,865.29	0.01%	0	$0.00	
	MK LENDING CORP	2	$656,164.24	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$230,375.00	0.01%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	3	$738,228.87	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$236,174.16	0.01%	0	$0.00	
	MLD MORTGAGE INC A CORPORATION	1	$285,750.00	0.01%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$315,184.91	0.01%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$175,740.00	0.01%	0	$0.00	
	MN CAPITAL INC	1	$418,500.00	0.01%	0	$0.00	
	MOHAVE STATE BANK	2	$601,461.19	0.02%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$367,501.67	0.01%	0	$0.00	
	MORGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC AN A RIZONA CORPORATION	1	$216,001.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$816,680.72	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$423,515.70	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$1,185,947.30	0.04%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$217,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$676,094.28	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$239,669.34	0.01%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY	3	$798,792.78	0.03%	0	$0.00	

	COMPANY						
	MORTGAGE BANK OF CALIFORNIA	2	$547,000.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC	1	$287,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	5	$1,428,831.16	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	3	$634,850.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,328,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$635,312.28	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,233,233.75	0.04%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$340,000.00	0.01%	0	$0.00	
	MORTGAGE CORPORATION A CORPORATION	1	$286,150.00	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$223,550.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS , LLC, AN OREGON LTD LIABILITY COMPNAY	1	$289,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$286,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	$566,640.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	$3,129,254.02	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$271,625.25	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$269,652.45	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	2	$842,640.14	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$1,111,164.66	0.04%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$260,000.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$599,296.55	0.02%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$288,000.00	0.01%	0	$0.00	
	MORTGAGE HEAVEN	2	$598,750.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	$1,588,552.00	0.05%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	$516,149.52	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$206,827.28	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$209,000.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$232,543.18	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	9	$2,766,311.74	0.09%	0	$0.00	
	MORTGAGE NOW, INC	1	$277,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$186,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	6	$1,556,571.13	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	3	$1,048,170.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$549,958.11	0.02%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$344,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	7	$2,461,034.31	0.08%	0	$0.00	
	MORTGAGE TRUST INC. CORP	1	$251,668.15	0.01%	0	$0.00	
	MORTGAGE TRUST, INC	2	$474,425.00	0.02%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$256,000.00	0.01%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$269,636.30	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$237,500.00	0.01%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$346,483.34	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GL	1	$423,528.73	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$480,824.37	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	5	$1,566,073.79	0.05%	0	$0.00	
	MOUNTAINONE BANK	1	$304,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	5	$1,197,805.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	902	$264,873,718.46	8.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	49	$13,696,206.03	0.45%	0	$0.00	
	MSA MORTGAGE, LLC	1	$291,000.00	0.01%	0	$0.00	
	MSC MORTGAGE BANKCE, INC. A CORP	1	$128,962.86	0%	0	$0.00	
	MUSA FINANCIAL LLC	2	$595,006.73	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$351,037.13	0.01%	0	$0.00	

	NASA FEDERAL CREDIT UNION	1	$208,961.71	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$221,631.76	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$376,956.60	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$737,560.18	0.02%	0	$0.00	
	NATIONAL RELIABLE LENDING, LLC	1	$114,018.36	0%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$552,775.72	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LANDING	1	$264,316.45	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	8	$2,125,187.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,933,533.11	0.06%	0	$0.00	
	NATIONWIDE HOME LOANS	1	$371,487.48	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$408,500.00	0.01%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	2	$435,702.93	0.01%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$182,159.81	0.01%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$316,588.23	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$910,280.50	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$279,537.02	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$452,670.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.,A CORPORATION	1	$423,541.53	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	1	$273,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$188,242.00	0.01%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$252,200.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	3	$864,844.09	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$286,425.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$488,320.72	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$416,438.29	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$231,920.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$234,046.89	0.01%	0	$0.00	

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	$825,573.22	0.03%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSSETTS CORPORATION	1	$416,225.76	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	96	$28,620,145.33	0.95%	0	$0.00	
	NEW YORK COMMUNITY BANK	32	$7,412,486.16	0.25%	0	$0.00	
	NEXERA HOLDING LLC	2	$600,831.78	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$324,042.71	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$185,250.00	0.01%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$314,175.00	0.01%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$217,437.35	0.01%	0	$0.00	
	NFM, INC DBA NFM LENDING	3	$1,074,924.02	0.04%	0	$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$242,572.68	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	$2,002,409.93	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$222,300.00	0.01%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	2	$982,500.00	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$829,927.81	0.03%	0	$0.00	
	NMSI, INC	2	$1,029,721.98	0.03%	0	$0.00	
	NMSI, INC.,A CALIFORNIA CORPORATION	1	$219,703.65	0.01%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	6	$1,693,345.00	0.06%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$303,357.69	0.01%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	2	$441,050.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	4	$939,125.32	0.03%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$238,080.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,051,582.46	0.03%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$279,672.77	0.01%	0	$0.00	
	NORTH STATE BANK	2	$482,000.00	0.02%	0	$0.00	
	NORTHEAST BANK	1	$263,368.00	0.01%	0	$0.00	

	NORTHEAST BANK, A MAIN CHARTERED BANK	1	$355,670.26	0.01%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$320,003.00	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$367,004.97	0.01%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$346,293.38	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$757,620.00	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	4	$911,065.93	0.03%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$310,080.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$379,532.76	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$198,850.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$1,225,799.54	0.04%	0	$0.00	
	NORTHSTAR BANK	2	$794,269.36	0.03%	0	$0.00	
	NORTHWEST BANK A STATE BANK	1	$154,800.47	0.01%	0	$0.00	
	NORWICH COMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$188,233.44	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$321,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	3	$1,059,552.10	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$291,265.94	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	2	$227,390.93	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$220,429.94	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$883,481.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	23	$6,424,804.69	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$738,800.00	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$470,078.68	0.02%	0	$0.00	
		5	$1,089,497.00	0.04%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$243,793.66	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$423,515.70	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$611,120.00	0.02%	0	$0.00	
	NTFN INC	1	$332,000.00	0.01%	0	$0.00	
	NTFN INC A CORPORATION	1	$228,920.00	0.01%	0	$0.00	
	NTFN INC. A CORPORATION	1	$255,567.41	0.01%	0	$0.00	
	NTFN INC., A CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$193,450.00	0.01%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$227,600.56	0.01%	0	$0.00	
	NTFN,INC,A CORPORATION	1	$135,472.78	0%	0	$0.00	
	NUDGE FUNDING, LLC	1	$218,151.02	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	12	$4,193,216.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$300,032.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$602,205.94	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$588,799.42	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$655,714.60	0.02%	0	$0.00	
	OCMBC INC	1	$476,900.00	0.02%	0	$0.00	
	OCMBC, INC	3	$1,020,000.00	0.03%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	3	$1,075,338.94	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$873,475.59	0.03%	0	$0.00	
	OLD LINE BANK	1	$370,161.90	0.01%	0	$0.00	
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$755,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	14	$4,601,142.28	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	21	$6,820,918.68	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$278,800.49	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$350,000.00	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$274,631.24	0.01%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BNAK N A	1	$249,664.77	0.01%	0	$0.00	

	ONLY GLO INC, DBA CAPITALEND HOME LOANS	1	$369,000.00	0.01%	0	$0.00	
	ONY GLO INC	2	$995,744.21	0.03%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$270,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERA A CORPORATION	1	$336,000.00	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$362,443.42	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	1	$177,175.00	0.01%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$75,704.71	0%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$361,600.00	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVING BANK	1	$422,000.00	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	3	$1,146,000.00	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$462,500.00	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$200,000.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$360,000.00	0.01%	0	$0.00	
	OPES ADVISORS, INC	2	$986,870.16	0.03%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	2	$751,086.89	0.02%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	$1,137,455.17	0.04%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	7	$3,092,945.74	0.1%	0	$0.00	
	OPTIMUM FIRST INC	1	$328,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,496,400.00	0.05%	0	$0.00	
	ORIGIN FEDERAL CREDIT UNION	2	$381,210.00	0.01%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$329,000.00	0.01%	0	$0.00	
	OVM FINANCIAL, INC	1	$294,414.12	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$189,000.00	0.01%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$450,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$260,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	8	$2,301,950.00	0.08%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$903,829.28	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$404,454.45	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$503,249.64	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$204,717.56	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$422,800.00	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$424,100.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$289,600.45	0.01%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$55,091.47	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUO INC A CALIFORNIA CORPRATION	1	$188,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	42	$12,398,679.71	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,165,199.31	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$233,648.84	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$166,070.53	0.01%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$231,680.37	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$227,398.39	0.01%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$261,725.00	0.01%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	3	$723,712.00	0.02%	0	$0.00	
	PATTERSON STATE BANK	1	$193,325.00	0.01%	0	$0.00	
	PEAK FINANCE COMPANY	1	$275,000.00	0.01%	0	$0.00	
	PEAPACK-GLADSTONE BANK, A STATE-CHA	1	$213,750.00	0.01%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$201,600.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	62	$17,779,952.94	0.59%	0	$0.00	
	PEOPLE'S INTERMOUNTAIN BANK	1	$422,829.61	0.01%	0	$0.00	

	PEOPLES BANK	4	$1,382,571.27	0.05%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	6	$1,591,109.90	0.05%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$305,550.00	0.01%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	3	$967,206.59	0.03%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$413,826.08	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$472,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$375,715.75	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$214,703.78	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$496,268.43	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$272,736.09	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,164,432.75	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	8	$2,599,859.03	0.09%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$216,000.00	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$407,400.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	15	$4,953,756.77	0.16%	0	$0.00	
	PERL MORTGAGE, INC	1	$424,000.00	0.01%	0	$0.00	
	PETRA LENDING GROUP	1	$242,250.00	0.01%	0	$0.00	
	PHH HOME LOANS LLC	2	$601,960.70	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	1	$238,206.75	0.01%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	8	$2,530,896.24	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$364,308.61	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$1,665,611.80	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,617,331.64	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$1,270,662.26	0.04%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$269,228.56	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$446,014.10	0.01%	0	$0.00	

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$223,705.02	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$122,660.47	0%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$644,907.83	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC., A DELWARE CORPORATION	1	$138,691.00	0%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$186,971.00	0.01%	0	$0.00	
	PINNACLE BANK	6	$1,632,050.00	0.05%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$196,000.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$703,180.66	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$1,110,586.35	0.04%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$562,950.00	0.02%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$350,550.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$247,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	1	$420,600.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$666,146.61	0.02%	0	$0.00	
	PLANTERS BANK INC	1	$270,417.09	0.01%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$209,667.19	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$600,407.09	0.02%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$264,000.00	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	$12,204,545.40	0.4%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$246,667.29	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$874,178.87	0.03%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	7	$2,215,248.88	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP	3	$812,701.21	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	POSITION ONE MORTGAGE INC	1	$256,080.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	$1,620,422.78	0.05%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$424,100.00	0.01%	0	$0.00	

	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	$572,500.00	0.02%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$319,000.00	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$361,936.80	0.01%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$368,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$976,750.00	0.03%	0	$0.00	
	PREMIER LENDING, INC	1	$441,005.16	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$225,810.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$635,212.42	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	5	$1,889,353.86	0.06%	0	$0.00	
	PRESIDENTIAL BANK	3	$1,009,169.03	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$250,928.13	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	13	$4,038,117.12	0.13%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$241,938.16	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	27	$7,714,176.30	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	$4,753,804.02	0.16%	0	$0.00	
	PRIMARY RESIDNETIAL MORTGAGE INC	1	$424,000.00	0.01%	0	$0.00	
	PRIME HOME LOANS, INC	5	$1,305,199.43	0.04%	0	$0.00	
	PRIME MORTGAGE GROUP LLC	2	$505,485.34	0.02%	0	$0.00	
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$263,384.74	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$285,614.75	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$372,861.21	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$275,405.00	0.01%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$253,849.78	0.01%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$289,715.95	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	$23,036,165.18	0.76%	0	$0.00	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$351,514.04	0.01%	0	$0.00	
	PRIMESTONE MORTGAGE	2	$768,000.00	0.03%	0	$0.00	
		1	$635,312.28	0.02%	0	$0.00	

	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION						
	PRINCIPAL MORTGAGE LLC	1	$424,000.00	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$215,500.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$281,497.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$733,528.72	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,721,098.46	0.06%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$1,382,460.11	0.05%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	3	$757,970.00	0.03%	0	$0.00	
	PROVIDENT STATE BANK INC	1	$331,552.79	0.01%	0	$0.00	
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	$216,000.00	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$310,808.46	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$170,546.87	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	19	$5,982,249.00	0.2%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	4	$1,726,042.83	0.06%	0	$0.00	
	QUICKEN LOANS INC	1,449	$392,646,169.26	12.99%	0	$0.00	
	QUIK FUND, INC	1	$223,724.57	0.01%	0	$0.00	
	QUONTIC BANK	1	$424,000.00	0.01%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC	1	$181,450.00	0.01%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$336,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	4	$1,401,091.57	0.05%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$207,463.48	0.01%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$220,000.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$607,235.05	0.02%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	$565,960.00	0.02%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$227,000.00	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$296,732.62	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	3	$572,250.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$203,200.00	0.01%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$219,703.65	0.01%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$221,250.00	0.01%	0	$0.00	
	RENEW LENDING, INC	2	$616,998.01	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$631,052.02	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$189,760.95	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$225,296.11	0.01%	0	$0.00	
	RESIDENTAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	5	$1,633,106.01	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING	2	$518,200.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$813,151.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	10	$2,748,820.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$709,100.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	$646,510.26	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$3,476,714.43	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$782,222.32	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE	1	$998,770.42	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$424,100.00	0.01%	0	$0.00	
	RESOLUTE BANK	1	$423,566.42	0.01%	0	$0.00	
	RESOLUTION CAPITAL L.P	1	$300,000.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	2	$629,236.66	0.02%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	$572,650.00	0.02%	0	$0.00	
		1	$210,000.00	0.01%	0	$0.00	

	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORINA CORPORATION						
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$399,200.00	0.01%	0	$0.00	
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA	1	$305,900.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$213,300.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$407,450.42	0.01%	0	$0.00	
	RG REAL ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$277,158.79	0.01%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$261,250.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	2	$481,278.29	0.02%	0	$0.00	
	RIVER BANK & TRUST	2	$537,947.88	0.02%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$322,000.00	0.01%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	4	$1,106,425.00	0.04%	0	$0.00	
	RLM MORTGAGE LLC	1	$400,900.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$241,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$281,200.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	8	$2,217,137.61	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABLLITY	1	$278,415.89	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$698,568.06	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$523,645.81	0.02%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	$392,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON	6	$2,057,271.33	0.07%	0	$0.00	

	CAPITAL, A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTIY COMPANY	1	$398,449.36	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	$236,801.46	0.01%	0	$0.00	
	RMR FINANCIAL, LLC	2	$457,894.25	0.02%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINSTON CAPITAL, A LIMITED LIABILITY COMPANY	1	$318,177.16	0.01%	0	$0.00	
	RMR FINANCIALDBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$423,541.53	0.01%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	2	$475,750.00	0.02%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$331,542.59	0.01%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$304,579.78	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	7	$1,486,274.61	0.05%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$92,874.72	0%	0	$0.00	
	RPM MORTGAGE INC	1	$721,548.58	0.02%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$609,159.59	0.02%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	29	$10,099,202.15	0.33%	0	$0.00	
	RPM MORTGAGE,INC.,A CALIFORNIA CORPORATION	1	$299,604.94	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY	1	$388,000.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$195,200.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORATION	1	$201,977.67	0.01%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$159,866.42	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$198,146.06	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	5	$1,326,056.45	0.04%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$562,280.71	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	$235,674.85	0.01%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$188,000.00	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$352,500.00	0.01%	0	$0.00	
	SAGE BANK	5	$1,539,249.68	0.05%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$685,250.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$327,550.00	0.01%	0	$0.00	
	SANDHILLS BANK, A SOUTH CALIFORNIA STATE BANK	1	$107,828.84	0%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$654,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$582,116.13	0.02%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$280,000.00	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	2	$647,000.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$279,614.24	0.01%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$274,000.00	0.01%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	2	$687,072.58	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC A CORPORATION	1	$500,000.00	0.02%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$349,795.00	0.01%	0	$0.00	
	SECKEL CAPITAL LLC	2	$573,433.35	0.02%	0	$0.00	
	SECKEL CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$287,603.21	0.01%	0	$0.00	
	SECKEL CAPITAL, LLC ,A LIMITED LIABILITY COMPANY	1	$132,261.39	0%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,106,606.72	0.04%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$220,875.00	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS INC A CORPORATION	2	$566,200.00	0.02%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$290,000.00	0.01%	0	$0.00	
		1	$239,683.38	0.01%	0	$0.00	

	SECURITY FIRST MORTGAGE FUNDING LLC						
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$398,277.25	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$323,164.27	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL#01305762)	1	$367,504.30	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$235,709.82	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,719,529.18	0.06%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$264,634.90	0.01%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$380,000.00	0.01%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$181,098.73	0.01%	0	$0.00	
	SERVISFIRST BANK	1	$359,515.07	0.01%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$412,000.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$230,000.00	0.01%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA LNC	1	$337,410.00	0.01%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	6	$1,507,056.97	0.05%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$727,115.38	0.02%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$362,096.00	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	7	$2,369,517.00	0.08%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$504,763.00	0.02%	0	$0.00	
	SHORE MORTGAGE	1	$179,752.01	0.01%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$246,600.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$235,674.85	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$249,678.19	0.01%	0	$0.00	
	SIMMONS BANK	1	$439,057.26	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	1	$424,100.00	0.01%	0	$0.00	
	SKAGIT BANK	1	$274,629.56	0.01%	0	$0.00	

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$541,905.46	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,624,025.44	0.05%	0	$0.00	
	SMI LENDING INC	2	$455,459.59	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$304,500.68	0.01%	0	$0.00	
	SOUND CREDIT UNION	1	$525,000.00	0.02%	0	$0.00	
	SOUTH FLORIDA HOME LENDING, LLC	1	$187,600.00	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$701,412.87	0.02%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$311,250.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$301,150.00	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,018,884.99	0.03%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	2	$627,547.26	0.02%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE	1	$215,650.00	0.01%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	5	$1,266,500.00	0.04%	0	$0.00	
	SOUTHERN FIRST BANK	3	$1,144,372.27	0.04%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$423,554.08	0.01%	0	$0.00	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$412,000.00	0.01%	0	$0.00	
	SOUTHERN STATES BANK,AN ALABAMA BANKING CORPORATION	1	$329,545.35	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$324,425.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$368,502.95	0.01%	0	$0.00	
	SOUTHPOINT BANK	1	$310,000.00	0.01%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$249,655.57	0.01%	0	$0.00	
	SOUTHREN TRUST MORTGAGE, LLC	1	$241,902.45	0.01%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$413,900.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	6	$1,327,384.24	0.04%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	3	$1,329,575.05	0.04%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	$816,100.00	0.03%	0	$0.00	
	SPEC HOME LOANS	3	$962,096.08	0.03%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	1	$391,400.00	0.01%	0	$0.00	
	SPIRITBANK	1	$205,335.35	0.01%	0	$0.00	

	SPRINGBOARD CDFI	2	$494,924.41	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$289,609.36	0.01%	0	$0.00	
	ST CLAIR FINANCIAL CORP	2	$698,400.00	0.02%	0	$0.00	
	ST FIN CORP	2	$568,000.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,600.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	$281,200.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$208,262.67	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	3	$879,058.19	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$188,800.00	0.01%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$885,666.41	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$463,350.00	0.02%	0	$0.00	
	STEARNS LENDING, LLC	1	$156,556.13	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,114,658.53	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	2	$515,304.33	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$452,000.00	0.01%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$386,541.71	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$1,046,628.86	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$675,250.00	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$222,300.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$877,372.59	0.03%	0	$0.00	
	STONEGATE BANK	1	$350,000.00	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$345,000.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$275,736.77	0.01%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$391,400.00	0.01%	0	$0.00	

	SUBURBAN MORTGAGE, INC	10	$2,826,362.45	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$401,891.05	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA LENDING PATH MORTGAGE	1	$96,233.63	0%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$202,239.33	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$1,325,670.12	0.04%	0	$0.00	
	SUMMIT FUNDING INC	22	$6,693,837.66	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	23	$7,802,776.51	0.26%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$332,500.00	0.01%	0	$0.00	
	SUMMIT MORTCAGE CORPORATION, A CORPORATION	1	$207,763.36	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$510,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	4	$1,397,606.82	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$415,012.19	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$317,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	9	$2,785,155.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	$2,334,464.73	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$272,800.00	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$815,650.00	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$966,250.00	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$472,000.00	0.02%	0	$0.00	
	SUNSET BANK AND SAVINGS	1	$352,274.84	0.01%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$580,315.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,517.40	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	62	$19,527,461.12	0.65%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	2	$445,180.00	0.01%	0	$0.00	

	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$244,000.00	0.01%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$188,739.61	0.01%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	3	$795,992.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$285,000.00	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$327,568.07	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$546,928.82	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$623,424.21	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$222,622.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$416,438.29	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	12	$3,981,674.78	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$421,348.67	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$423,540.54	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$265,500.00	0.01%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$249,600.00	0.01%	0	$0.00	
	TEXAN BANK N.A	1	$265,905.00	0.01%	0	$0.00	
	TEXAS FIRST BANK	1	$199,754.08	0.01%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$622,500.00	0.02%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$596,298.61	0.02%	0	$0.00	
	TEXAS LOAN STAR,INC	1	$375,952.90	0.01%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	3	$1,020,597.00	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	2	$281,555.50	0.01%	0	$0.00	

	COMPANY						
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	$395,710.29	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$337,065.56	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$259,282.31	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$409,000.00	0.01%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$358,981.64	0.01%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$320,657.61	0.01%	0	$0.00	
	THE CITIZENS BANK	1	$399,448.91	0.01%	0	$0.00	
	THE CITIZENS BANK, A SOUTH CAROLINA STATE BANK	1	$88,041.46	0%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$255,500.00	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	4	$1,113,450.00	0.04%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$291,597.71	0.01%	0	$0.00	
	THE EQUITABLE BANK	2	$621,750.00	0.02%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$187,500.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$484,003.98	0.02%	0	$0.00	
	THE FARMERS BANK	4	$1,121,000.00	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	5	$2,247,450.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,281,365.70	0.04%	0	$0.00	
	THE FIRST , A NATIONAL BANKING ASSOCIATION	1	$423,515.70	0.01%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$249,256.12	0.01%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$315,000.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$218,212.27	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$499,057.68	0.02%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$527,640.35	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$182,000.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$1,004,581.49	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$782,243.68	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$487,021.00	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$186,400.00	0.01%	0	$0.00	

	THE MORTGAGE COMPANY	2	$775,328.06	0.03%	0	$0.00	
	THE MORTGAGE COMPANY, INC	1	$148,192.76	0%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	6	$1,769,017.97	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,788.10	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$604,006.99	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$363,509.68	0.01%	0	$0.00	
	THE MORTGAGE SOURCE INC	2	$577,750.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$408,449.07	0.01%	0	$0.00	
	THE NEW WINDSOR STATE BANK	3	$751,819.04	0.02%	0	$0.00	
	THE POCA VALLEY BANK INC	1	$212,000.00	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$339,102.86	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$360,068.83	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$216,900.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC	1	$321,594.88	0.01%	0	$0.00	
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	2	$703,520.46	0.02%	0	$0.00	
	THE VICTORY BANK A STATE CHARTERED BANK	1	$323,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$295,218.96	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$303,905.00	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$424,100.00	0.01%	0	$0.00	
	TIAA,FSB	25	$8,899,798.00	0.29%	0	$0.00	
	TIDEWATER HOME FUNDING LLC	1	$300,000.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$549,275.73	0.02%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	$882,400.00	0.03%	0	$0.00	
	TJC MORTGAGE, INC	2	$529,150.00	0.02%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$409,340.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A	4	$1,010,224.90	0.03%	0	$0.00	

	MICHIGAN CORPORATION						
	TOP ONE MORTGAGE, LLC	2	$568,459.48	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$183,956.00	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$792,171.90	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$335,250.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$249,655.56	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$223,250.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWM SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$302,891.32	0.01%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	3	$1,032,477.29	0.03%	0	$0.00	
	TOWNE CENTER MORTGAGE	1	$262,446.01	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILTY COMPANY	1	$206,714.80	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$259,897.44	0.01%	0	$0.00	
	TOWNEBANK	4	$1,042,265.53	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	3	$836,614.78	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,936,455.53	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$236,687.91	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE, CORPORATION	1	$382,154.72	0.01%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$223,408.93	0.01%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	$685,492.91	0.02%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,130,250.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC	3	$879,501.60	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,241,987.17	0.04%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	$103,791.05	0%	0	$0.00	

	TRIDENT HOME LOANS	1	$322,400.00	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,444,062.91	0.08%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$177,352.78	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$374,483.36	0.01%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$349,822.42	0.01%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$363,200.00	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	$433,656.05	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$262,169.74	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$182,494.86	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	4	$885,000.00	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$359,486.67	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	23	$3,812,872.89	0.13%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$317,961.33	0.01%	0	$0.00	
	U.S. BANK N.A	156	$50,399,825.79	1.67%	0	$0.00	
	U.S. EAGLE FEDERAL CREDIT UNION	1	$231,701.37	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$189,905.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	UNION MOITGAGE GROUP, INC, A CORPORATION	1	$537,352.88	0.02%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	3	$896,492.27	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$560,834.60	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPOR	1	$295,451.48	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$255,655.16	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$295,601.29	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	2	$1,073,634.45	0.04%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$247,000.00	0.01%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$211,707.92	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$193,262.07	0.01%	0	$0.00	

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$1,151,092.26	0.04%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$220,675.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	1	$423,515.70	0.01%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$371,743.95	0.01%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$424,100.00	0.01%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$280,000.00	0.01%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$274,805.39	0.01%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGE LIMITED LIABILITY COMPA	1	$349,800.00	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$222,702.61	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	245	$78,008,247.01	2.58%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	UNITY WEST LENDING	1	$424,100.00	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	7	$2,333,132.16	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMPANY	2	$950,858.15	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$222,284.70	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	$712,622.21	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$382,441.41	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,489,689.34	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPNAY, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$423,515.70	0.01%	0	$0.00	
	UNIVERSAL CAPITAL SERVICES IND DBA US MORTGAGE	1	$398,661.87	0.01%	0	$0.00	

	UNIVERSAL LENDING CORPORATION	15	$4,751,073.67	0.16%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$209,735.79	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$492,025.28	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$694,000.00	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$734,600.00	0.02%	0	$0.00	
	UPWARD HOME LOANS	3	$1,141,850.00	0.04%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$236,000.00	0.01%	0	$0.00	
	US MORTGAGE CORP	1	$231,680.37	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	1	$229,890.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$181,349.81	0.01%	0	$0.00	
	US MORTGAGE SERVICES	1	$250,000.00	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$205,777.44	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$399,150.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	1	$230,000.00	0.01%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$315,400.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	UWHARRIE BANK A CORPORATION	1	$307,078.00	0.01%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	1	$218,088.00	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	2	$975,191.98	0.03%	0	$0.00	
	V.I,P, MORTGAGE, INC	1	$247,360.29	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$224,690.02	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	22	$6,137,545.42	0.2%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$610,113.83	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$276,846.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,087,020.23	0.04%	0	$0.00	
	VANMAR LENDING	3	$812,850.00	0.03%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.01%	0	$0.00	
	VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$282,002.53	0.01%	0	$0.00	

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,124,444.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC	1	$299,060.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,960,345.31	0.06%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$568,116.07	0.02%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$599,227.66	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$838,341.62	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$685,940.00	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$513,950.00	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	2	$479,790.00	0.02%	0	$0.00	
	VIP MORTGAGE INC	1	$180,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	$634,400.00	0.02%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,528.73	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	5	$1,464,207.95	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$359,525.93	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	7	$2,209,454.59	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, CALIFORNIA CORPORATION	1	$311,338.38	0.01%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$254,127.68	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$494,957.04	0.02%	0	$0.00	
	WALLICK & VOLK, INC	2	$674,437.70	0.02%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,311,425.33	0.04%	0	$0.00	
	WALLICK AND VOLK INC	6	$1,833,655.00	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	7	$1,880,428.68	0.06%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$391,813.42	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$216,788.62	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	6	$1,588,520.22	0.05%	0	$0.00	
		2	$612,838.18	0.02%	0	$0.00	

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION						
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	$360,513.73	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$780,585.19	0.03%	0	$0.00	
	WATER STONE MORTGAGE CORPORATION, A CORPORATION	1	$97,620.08	0%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$632,847.82	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	WATERMARK CAPLTAL, INC., A CALIFORNIA CORPORATION	1	$348,290.74	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	8	$2,157,118.69	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	22	$6,070,498.47	0.2%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$336,105.00	0.01%	0	$0.00	
	WELLS FARGO BANK NA	1	$105,462.90	0%	0	$0.00	
	WELLS FARGO BANK, N.A	312	$96,242,520.91	3.18%	0	$0.00	
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$229,717.19	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$422,667.56	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$229,500.00	0.01%	0	$0.00	
	WEST TOWN BANK & TRUST	2	$582,427.00	0.02%	0	$0.00	
	WEST TOWN BANK AND TRUST	1	$335,467.51	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$399,496.74	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$564,955.06	0.02%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$298,400.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	$195,000.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$189,000.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$516,863.69	0.02%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$608,000.00	0.02%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$229,000.00	0.01%	0	$0.00	
	WHITNEY BANK	2	$624,450.00	0.02%	0	$0.00	

	WHITNEY BANK DBA HANCOCK BANK	1	$369,216.32	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$534,162.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	3	$880,069.11	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$1,735,168.20	0.06%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$436,995.23	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$881,454.87	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$633,340.67	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$253,930.12	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$531,724.28	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$566,077.94	0.02%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	3	$920,617.62	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$817,319.56	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,395.73	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$360,000.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$563,281.22	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$241,245.20	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$192,435.53	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$229,690.18	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$339,660.96	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	$2,313,946.22	0.08%	0	$0.00	
	WOLFE FINANCIAL INC, A CORPORATION	2	$495,670.56	0.02%	0	$0.00	

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	$1,039,500.99	0.03%	0	$0.00	
		WR STARKEY MORTGAGE	1	$300,000.00	0.01%	0	$0.00	
		WR STARKEY MORTGAGE LLP	4	$1,383,101.60	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,183,058.47	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$2,714,072.88	0.09%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$274,629.57	0.01%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	2	$682,592.19	0.02%	0	$0.00	
		ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP	1	$519,375.20	0.02%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$230,556.00	0.01%	0	$0.00	
		Unavailable	5	$1,007,607.57	-0.53%	0	$0.00	
Total			**10,270**	**$3,023,170,887.90**	**100%**	**2**	**$210,514.25**	
31418CNF7		1ST ALLIANCE MORTGAGE, LLC	1	$210,937.77	0.07%	0	$0.00	
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$333,600.74	0.11%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$171,537.60	0.06%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$188,600.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$231,874.95	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$143,200.00	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$244,629.38	0.08%	0	$0.00	
		ACOPIA, LLC	1	$278,249.94	0.1%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$204,448.89	0.07%	0	$0.00	
		ADELO MORTGAGE, INC	1	$228,000.00	0.08%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$266,282.20	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$127,300.00	0.04%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$272,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$204,150.00	0.07%	0	$0.00	

	AMERICAN FINANCING CORPORATION	2	$371,000.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$308,514.69	0.11%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$160,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$319,115.21	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$472,809.60	0.16%	0	$0.00	
	AMERICASH, A CORPORATION	1	$211,430.07	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$122,600.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,183,365.70	0.41%	0	$0.00	
	ANCHOR BANK, N.A	1	$382,000.00	0.13%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$158,400.00	0.05%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$332,720.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,418.55	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$230,400.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$182,350.00	0.06%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$216,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$367,993.93	0.13%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$176,510.60	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$168,043.03	0.06%	0	$0.00	
	BANK OF CLEVELAND	1	$90,610.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$207,000.00	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$173,934.68	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$84,000.00	0.03%	0	$0.00	
	BANKWEST	1	$278,428.02	0.1%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	2	$466,996.82	0.16%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$178,700.00	0.06%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$472,678.09	0.16%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$310,000.00	0.11%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,668.20	0.04%	0	$0.00	
	C & R MORTGAGE CORP	1	$199,454.71	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$784,998.95	0.27%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$303,681.39	0.1%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$138,626.31	0.05%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$341,275.83	0.12%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$417,765.96	0.14%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$75,000.00	0.03%	0	$0.00	
	CENTRIC BANK	1	$360,000.00	0.12%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$140,626.25	0.05%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$186,482.95	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$299,158.84	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$166,039.64	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$768,720.00	0.26%	0	$0.00	
	CIBM BANK	1	$190,000.00	0.07%	0	$0.00	
	CITIBANK,N.A	29	$6,110,805.71	2.1%	0	$0.00	
	CITIZENS BANK, NA	26	$4,916,832.84	1.69%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$202,000.00	0.07%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$307,195.08	0.11%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$208,000.00	0.07%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$140,789.09	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$574,451.50	0.2%	0	$0.00	
	CMC HOME LENDING	1	$321,670.00	0.11%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$82,612.31	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$352,064.31	0.12%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$213,228.95	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$581,405.00	0.2%	0	$0.00	
	COMPASS BANK	2	$329,300.00	0.11%	0	$0.00	

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$260,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$3,447,212.00	1.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$144,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$100,000.00	0.03%	0	$0.00	
	COUNTRY CLUB BANK	1	$420,816.76	0.14%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$199,500.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	5	$526,626.67	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$158,000.00	0.05%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$133,500.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	9	$1,952,812.43	0.67%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$219,000.00	0.08%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	2	$495,685.03	0.17%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$181,600.00	0.06%	0	$0.00	
	EMC HOLDINGS LLC	1	$158,131.53	0.05%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$312,400.00	0.11%	0	$0.00	
	EQUITY NOW INC	1	$398,924.65	0.14%	0	$0.00	
	EQUITY RESOURCESOF OHIO, INC OHIO CORPORATION	1	$240,551.57	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	0.05%	0	$0.00	
	EVERBANK	16	$3,730,537.23	1.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$475,524.45	0.16%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$352,750.00	0.12%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$262,771.42	0.09%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$334,060.70	0.11%	0	$0.00	
	FIRST BANK	1	$209,419.36	0.07%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$104,211.06	0.04%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$250,325.22	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$145,782.02	0.05%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$371,150.52	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$594,130.00	0.2%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$40,000.00	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$200,000.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	1	$372,000.00	0.13%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$480,668.74	0.17%	0	$0.00	
	FIRST SECURITY BANK	1	$224,377.88	0.08%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$199,462.33	0.07%	0	$0.00	
	FIRSTBANK	1	$159,563.76	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,597,003.37	0.89%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$4,819,833.61	1.66%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$418,853.59	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$633,254.01	0.22%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$356,000.00	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	18	$3,700,890.52	1.27%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$144,500.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	0.04%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$508,500.00	0.17%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$146,305.61	0.05%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$176,000.00	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$146,730.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$169,000.00	0.06%	0	$0.00	
	GUARANTEED RATE INC	1	$377,965.51	0.13%	0	$0.00	
	GUARANTEED RATE, INC	1	$224,386.54	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$944,437.17	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$381,157.94	0.13%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$296,201.56	0.1%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$996,951.81	0.34%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$286,666.28	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$350,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$279,247.26	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$400,767.31	0.14%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$89,754.62	0.03%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$344,644.43	0.12%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$286,900.00	0.1%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$58,039.08	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$501,200.00	0.17%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$294,206.93	0.1%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$133,600.00	0.05%	0	$0.00	
	IROYAL UNITED MORTGAGE LLC	1	$332,000.00	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$293,685.72	0.1%	0	$0.00	
	JLB CORPORATION - COR	2	$245,418.63	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$140,500.00	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	111	$26,409,255.60	9.07%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$328,967.13	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$251,322.53	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$315,000.00	0.11%	0	$0.00	
	LAKEVIEW BANK, A BANKING CORPORATIO	1	$256,897.66	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$657,132.42	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$192,300.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$207,000.00	0.07%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$288,212.05	0.1%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,168,068.11	0.4%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$539,299.89	0.19%	0	$0.00	

	LIBERTY FIRST CREDIT UNION	1	$152,582.85	0.05%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$161,564.49	0.06%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$311,460.42	0.11%	0	$0.00	
	LOAN ONE A DIVISON OF BENCHMARK BANK	1	$182,950.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	40	$9,585,279.58	3.29%	0	$0.00	
	M&T BANK	5	$670,365.48	0.23%	0	$0.00	
	M+T BANK	1	$99,830.89	0.03%	0	$0.00	
	MANHATTAN BANK	1	$170,540.29	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$300,000.00	0.1%	0	$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$298,195.88	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,900.00	0.07%	0	$0.00	
	MARQUETTE BANK	1	$209,000.00	0.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$329,767.07	0.11%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$385,154.91	0.13%	0	$0.00	
	MB FINANCIAL BANK	5	$1,183,634.42	0.41%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$618,927.11	0.21%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$190,478.66	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$309,166.61	0.11%	0	$0.00	
	MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$205,446.19	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$409,313.65	0.14%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	2	$233,873.28	0.08%	0	$0.00	
	MILEND INC	1	$182,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$379,500.00	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$135,130.57	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$210,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$366,300.00	0.13%	0	$0.00	
	MORTGAGE OPTIONS INC	1	$274,748.85	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$319,577.40	0.11%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$226,800.00	0.08%	0	$0.00	

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$249,508.21	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$4,265,512.65	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$140,000.00	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	36	$7,806,552.55	2.68%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$287,203.69	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$558,233.61	0.19%	0	$0.00	
	NETWORK FUNDING, LP	1	$261,046.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	7	$1,041,744.40	0.36%	0	$0.00	
	NEW YORK COMMUNITY BANK	18	$4,197,859.64	1.44%	0	$0.00	
	NEXERA HOLDING LLC	1	$400,000.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$237,650.00	0.08%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$120,000.00	0.04%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$108,200.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	$884,564.77	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$533,000.00	0.18%	0	$0.00	
	NTFN, INC. A CORPORATION	3	$646,650.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$195,000.00	0.07%	0	$0.00	
	ONY GLO, INC	1	$536,296.35	0.18%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDRAL SAVINGS BANK	1	$525,000.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,000.00	0.06%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$174,708.76	0.06%	0	$0.00	
	PALM LENDING, LLC - COR	1	$245,528.00	0.08%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$226,880.16	0.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$2,361,708.00	0.81%	0	$0.00	
	PERL MORTGAGE INC	1	$252,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$174,522.86	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$311,125.19	0.11%	0	$0.00	
	PINNACLE BANK	2	$301,353.76	0.1%	0	$0.00	
	PLANTERS BANK INC	1	$65,000.00	0.02%	0	$0.00	
	PLATINUM PURPOSE,INC	1	$435,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$2,199,588.30	0.76%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,803,839.62	1.31%	0	$0.00	
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	$366,013.36	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$117,099.34	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$131,100.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,243,471.01	1.11%	0	$0.00	
	QUICKEN LOANS INC	357	$78,653,110.50	27.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$923,133.19	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$175,057.85	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$512,555.97	0.18%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$312,321.82	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$497,995.90	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,357,001.30	0.81%	0	$0.00	
	RESOURCE LENDERS, INC	1	$220,000.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$200,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$858,189.76	0.29%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,310.57	0.07%	0	$0.00	
	SAGE BANK	1	$378,000.00	0.13%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	5	$1,469,744.17	0.5%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$390,148.31	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	3	$569,700.00	0.2%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$274,460.16	0.09%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$299,730.00	0.1%	0	$0.00	
	SHORE MORTGAGE	2	$421,977.35	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$166,737.70	0.06%	0	$0.00	
	SIRVA MORTGAGE INC	1	$300,000.00	0.1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$195,000.00	0.07%	0	$0.00	

	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$105,000.00	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$219,000.00	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$76,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$626,324.62	0.22%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$290,000.00	0.1%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$566,776.48	0.19%	0	$0.00	
	STIFEL BANK AND TRUST	1	$197,913.05	0.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$187,000.00	0.06%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$196,092.14	0.07%	0	$0.00	
	STONEGATE BANK	1	$224,386.54	0.08%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$272,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$195,956.68	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$256,500.00	0.09%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$126,394.60	0.04%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$338,200.00	0.12%	0	$0.00	
	SUNTRUST MORTGAGE, INC	22	$5,786,928.22	1.99%	0	$0.00	
	T & C REAL ESTATE SERVICES LLC	1	$120,000.00	0.04%	0	$0.00	
	TCF NATIONAL BANK	6	$1,005,478.81	0.35%	0	$0.00	
	THE CITIZENS NATIONAL BANK	1	$164,543.77	0.06%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$354,630.34	0.12%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$649,620.09	0.22%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$131,200.00	0.05%	0	$0.00	
	TIAA,FSB	6	$1,004,300.00	0.34%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$187,500.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$264,287.58	0.09%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$246,317.05	0.08%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,000.00	0.05%	0	$0.00	
	TRIDENT M6RTGAGE COMPANY LP	1	$309,154.79	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$265,524.08	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$205,800.00	0.07%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$145,830.31	0.05%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$183,484.09	0.06%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$249,327.91	0.09%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$259,370.71	0.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$6,184,036.13	2.12%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$207,400.00	0.07%	0	$0.00	
		VALLEY BANK OF HELENA. DIVISION OF	1	$211,000.00	0.07%	0	$0.00	
		VERITAS FUNDING,LLC	1	$273,252.94	0.09%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$218,774.14	0.08%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC	1	$359,950.00	0.12%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$439,634.25	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	98	$20,509,709.97	7.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$160,000.00	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$260,350.00	0.09%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$569,422.86	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$547,662.06	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$282,150.00	0.1%	0	$0.00	
		Unavailable	1	$149,570.25	0.07%	0	$0.00	
Total			**1,326**	**$291,157,614.34**	**100%**	**0**	**$0.00**	
31418CNG5		(AMERICAN HERITAGE CAPITAL, LP)	1	$352,000.00	0.03%	0	$0.00	
		(MEMBERS 1ST FEDERAL CREDIT UNION)	1	$203,200.00	0.02%	0	$0.00	
		1 ST BANK , DIV OF GLACIER BANK , A	1	$384,000.00	0.04%	0	$0.00	
		1ST CONSTITUTION BANK	1	$137,411.63	0.01%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$194,174.73	0.02%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$94,000.00	0.01%	0	$0.00	
		1ST SOURCE BANK	13	$2,438,008.64	0.23%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$770,775.51	0.07%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$323,000.00	0.03%	0	$0.00	
			2	$846,286.93	0.08%	0	$0.00	

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$403,377.08	0.04%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$353,000.00	0.03%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$897,341.16	0.08%	0	$0.00	
	ABC BANK AN ILLINOIS CORPORATIION	1	$396,000.00	0.04%	0	$0.00	
	ABC BANK AN ILLINOIS CORPORATION	2	$324,613.11	0.03%	0	$0.00	
	ABC BANK AN ILLIONIS CORPORATION	1	$209,000.00	0.02%	0	$0.00	
	ABC BANK ILLINOIS CORPORATION	1	$88,000.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$227,831.68	0.02%	0	$0.00	
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$139,413.47	0.01%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$298,704.49	0.03%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$296,100.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$199,300.00	0.02%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$184,500.00	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$893,838.48	0.08%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$403,976.92	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$233,984.35	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$227,500.00	0.02%	0	$0.00	
	AEM LOAN CORP	1	$410,000.00	0.04%	0	$0.00	
	AEM LOAN CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$313,000.00	0.03%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$215,600.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$193,170.63	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	$394,042.99	0.04%	0	$0.00	

	ALCOVA MORTGAGE LLC	1	$180,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$244,523.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$405,000.00	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$196,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	ALLIANCE BANK	2	$365,931.56	0.03%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$623,615.00	0.06%	0	$0.00	
	ALPINE BANK	2	$697,272.65	0.06%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$185,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,547,602.86	0.14%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$175,100.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$452,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$196,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$149,000.14	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$852,400.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$356,500.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	$1,955,550.00	0.18%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$181,875.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	5	$1,218,394.42	0.11%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$259,000.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$248,703.13	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$197,400.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$599,564.28	0.06%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$296,000.00	0.03%	0	$0.00	
		2	$443,874.15	0.04%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$479,080.12	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$238,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$890,350.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,303,971.61	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$195,378.02	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$480,446.72	0.04%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LI	1	$424,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$422,286.93	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$114,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$336,000.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	$4,784,510.52	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$731,300.00	0.07%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$557,700.00	0.05%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$189,200.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	$856,464.00	0.08%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$354,000.00	0.03%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$418,186.29	0.04%	0	$0.00	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	$424,100.00	0.04%	0	$0.00	
	APPROVED FUNDING CORP	1	$255,000.00	0.02%	0	$0.00	
	ARBOR BANK	2	$302,700.00	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$501,200.00	0.05%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$457,290.86	0.04%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$494,855.00	0.05%	0	$0.00	
	ARMSTRONG BANK	2	$648,984.28	0.06%	0	$0.00	

	ASPIRE FINANCIAL, INC	3	$823,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	$1,977,119.78	0.18%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$741,505.77	0.07%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	ASSURED MORTGAGE, INC	3	$568,975.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$233,985.18	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$310,000.00	0.03%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$497,600.00	0.05%	0	$0.00	
	AUGUSTA MORTGAGE CO A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,500.00	0.02%	0	$0.00	
	BANK MIDWEST	1	$155,920.00	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	9	$1,947,687.38	0.18%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$410,771.97	0.04%	0	$0.00	
	BANK OF CLEVELAND	1	$245,000.00	0.02%	0	$0.00	
	BANK OF COLORADO	2	$530,297.15	0.05%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$266,046.14	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$125,000.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	3	$872,087.16	0.08%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$246,050.00	0.02%	0	$0.00	
	BANK OF SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	BANK OF THE SEN JUANS, DIVISION OF	1	$353,000.00	0.03%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$149,352.25	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	1	$246,929.05	0.02%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	$220,800.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$180,000.00	0.02%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$95,585.44	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING	1	$424,000.00	0.04%	0	$0.00	

	CORPORATION					
	BANKPLUS A CORPORATION	1	$195,153.60	0.02%	0	$0.00
	BANKPLUS, A CORPORATION	1	$310,000.00	0.03%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$251,275.00	0.02%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,633,780.17	0.15%	0	$0.00
	BANKWEST INC	1	$250,000.00	0.02%	0	$0.00
	BANKWEST, INC	1	$186,400.00	0.02%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$248,800.00	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$383,200.00	0.04%	0	$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$655,237.80	0.06%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$159,309.06	0.01%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$325,000.00	0.03%	0	$0.00
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$156,000.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$247,000.00	0.02%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$225,600.00	0.02%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$293,300.00	0.03%	0	$0.00
	BELL BANK	1	$315,000.00	0.03%	0	$0.00
	BELL BANK A CORPORATION	1	$195,070.93	0.02%	0	$0.00
	BELL BANK, A CORPORATION	5	$1,384,388.50	0.13%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	$746,000.00	0.07%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$280,000.00	0.03%	0	$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	$258,888.47	0.02%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$220,220.00	0.02%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	$3,130,456.95	0.29%	0	$0.00
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$326,250.00	0.03%	0	$0.00
	BLUE RIDGE BANK, N.A., A NATIONAL ASSOCIATION	1	$198,907.00	0.02%	0	$0.00
		1	$278,802.97	0.03%	0	$0.00

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK						
	BNC NATIONAL BANK , NATIONAL BANKING ASSOCIATION	1	$149,365.18	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$633,253.53	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	94	$24,540,821.12	2.29%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$468,153.54	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$360,500.00	0.03%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$171,000.00	0.02%	0	$0.00	
	BROOKLINE BANK	1	$204,600.00	0.02%	0	$0.00	
	BRYANT BANK	1	$280,000.00	0.03%	0	$0.00	
	BUSEY BANK	7	$1,998,978.13	0.19%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$715,900.00	0.07%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$223,051.99	0.02%	0	$0.00	
	C&T MORTGAGE, INC	1	$242,400.00	0.02%	0	$0.00	
	CA LENDING INC	1	$584,291.69	0.05%	0	$0.00	
	CA LENDING, INC	1	$186,000.00	0.02%	0	$0.00	
	CADENCE BANK, N.A	2	$631,682.90	0.06%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC	2	$454,000.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	11	$2,819,479.44	0.26%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	$648,575.33	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	130	$30,158,562.70	2.81%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$535,500.00	0.05%	0	$0.00	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	$153,659.49	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$195,000.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A	60	$15,594,941.38	1.45%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	2	$188,750.00	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	1	$236,683.81	0.02%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$415,409.28	0.04%	0	$0.00	
	CAPSTONE BANK	2	$510,000.00	0.05%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$424,100.00	0.04%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$268,650.00	0.03%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$485,239.97	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALY CHARTERED NATIONAL BANK	1	$227,025.28	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	$2,660,090.31	0.25%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$360,000.00	0.03%	0	$0.00	
	CENDERA FUNDING INC	2	$562,050.00	0.05%	0	$0.00	
	CENTENNIAL BANK	2	$520,000.00	0.05%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$200,000.00	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$490,000.00	0.05%	0	$0.00	
	CENTRIC BANK	1	$369,600.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$250,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$868,960.96	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$437,000.00	0.04%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$186,690.31	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$223,920.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	14	$2,654,300.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPROATION	1	$122,570.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,052,915.84	0.1%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$309,350.00	0.03%	0	$0.00	
	CIBM BANK	2	$377,608.99	0.04%	0	$0.00	
	CITIBANK,N.A	62	$15,963,230.63	1.49%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	6	$1,924,116.85	0.18%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	4	$1,286,000.00	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$562,012.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	$239,585.00	0.02%	0	$0.00	

	CLARK COUNTY CREDIT UNION	1	$293,764.09	0.03%	0	$0.00	
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	$195,000.00	0.02%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$242,946.32	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$260,000.00	0.02%	0	$0.00	
	COMMERCIAL BANK	1	$250,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$393,933.42	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$511,200.00	0.05%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$422,268.58	0.04%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$532,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$451,000.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK., STATE CHARTE	1	$350,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE INC	2	$576,400.00	0.05%	0	$0.00	
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	2	$476,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$312,000.00	0.03%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N A	1	$204,080.86	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$483,000.00	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$181,000.00	0.02%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$196,000.00	0.02%	0	$0.00	
	CORE BANK	2	$723,539.91	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$224,800.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$501,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$225,000.00	0.02%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	3	$921,582.39	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$132,800.00	0.01%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$249,000.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$604,100.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$1,053,700.00	0.1%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$284,000.00	0.03%	0	$0.00	
	COUNTYBANK	4	$1,362,000.25	0.13%	0	$0.00	
	COUNTYBANK, A CORPORATION	2	$494,808.00	0.05%	0	$0.00	
	COUNTYBANK,A CORPORAION	1	$200,000.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP	1	$184,000.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$343,882.32	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$569,455.59	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,750.00	0.02%	0	$0.00	
	CROWN MORTGAGE COMPANY	3	$605,579.43	0.06%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	2	$740,000.00	0.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$206,600.00	0.02%	0	$0.00	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$179,500.00	0.02%	0	$0.00	
	DARIEN ROWAYTON BANK A STATE BANK	1	$177,000.00	0.02%	0	$0.00	
	DATCU CREDIT UNION	1	$90,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$578,405.17	0.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$588,410.00	0.05%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$349,982.10	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$300,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,155,996.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD L P	1	$199,295.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$233,975.23	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$651,106.79	0.06%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$464,963.65	0.04%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$420,000.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$280,000.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.03%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$806,000.00	0.08%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$375,000.00	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA D&H LENDING, INC	1	$185,000.00	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS	1	$65,250.00	0.01%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$576,000.00	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$535,000.00	0.05%	0	$0.00	
	EARNEST HOME LLC	1	$180,000.00	0.02%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	1	$188,000.00	0.02%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$380,000.00	0.04%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$187,500.00	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	1	$422,268.58	0.04%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$53,100.00	0%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$130,550.00	0.01%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$350,000.00	0.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$579,000.00	0.05%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$305,910.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$187,594.58	0.02%	0	$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$195,750.00	0.02%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	2	$352,500.00	0.03%	0	$0.00	
	ETHOS LENDING LLC	1	$625,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	$2,378,687.15	0.22%	0	$0.00	
	ETHOS LENDING, LLC	6	$1,581,565.56	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$227,015.42	0.02%	0	$0.00	
	EVERBANK	35	$5,208,197.69	0.49%	0	$0.00	

	EVERETT CO-OPERATIVE BANK	1	$248,920.40	0.02%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$283,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC	8	$1,861,068.11	0.17%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	$1,733,340.63	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPRME LENDING A TEXAS CORPORATION	1	$323,326.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$125,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$1,135,650.88	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$298,405.66	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	$915,767.05	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,259,356.37	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/BA/ SUPRE	1	$173,456.69	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	EVESHAM MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$268,519.12	0.03%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$312,743.61	0.03%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$215,000.00	0.02%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	3	$631,000.00	0.06%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$218,405.00	0.02%	0	$0.00	
	F+M BANK, A BQANKING CORPORATION	1	$392,500.00	0.04%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$892,392.19	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$416,521.60	0.04%	0	$0.00	

	FAMILY FINANCE MORTGAGE LLC	1	$304,000.00	0.03%	0	$0.00	
	FARMERS STATE BANK	2	$518,100.23	0.05%	0	$0.00	
	FARMINGTON MORTGAGE ,A DIV OF CAPST	1	$191,843.21	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$233,000.00	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$423,750.00	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,174,278.47	0.11%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$99,233.04	0.01%	0	$0.00	
	FC LENDING, LTD	1	$183,500.00	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$122,484.68	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$443,000.00	0.04%	0	$0.00	
	FH HOME LOANS, LLC	1	$374,400.00	0.03%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$156,400.86	0.01%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$219,000.00	0.02%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$195,000.00	0.02%	0	$0.00	
	FIDELITY BANK	4	$1,091,890.63	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$195,600.00	0.02%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$253,202.58	0.02%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$181,000.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	87	$18,345,143.82	1.71%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$398,272.65	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$242,199.56	0.02%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$200,000.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK	1	$200,000.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$221,000.00	0.02%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$298,717.47	0.03%	0	$0.00	
	FIRST AMERICAN BANK,A CHARTERED BAN	1	$270,860.45	0.03%	0	$0.00	
	FIRST BANK	5	$1,028,954.14	0.1%	0	$0.00	

	FIRST BANK AND TRUST	1	$277,197.77	0.03%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF	1	$388,800.00	0.04%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$306,172.10	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$248,831.65	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$920,219.60	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$749,100.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$122,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	3	$934,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$277,819.23	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$174,998.65	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.,A CORPORATION	1	$189,287.31	0.02%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$174,000.00	0.02%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$258,910.72	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$277,000.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$284,677.75	0.03%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$89,519.11	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	3	$865,600.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$848,200.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$424,100.00	0.04%	0	$0.00	
	FIRST HOME BANK	1	$136,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$2,721,169.88	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	2	$569,377.61	0.05%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$253,522.49	0.02%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$410,220.83	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$336,000.00	0.03%	0	$0.00	

	FIRST INTERSTATE BANK	1	$300,695.86	0.03%	0	$0.00	
	FIRST MIDWEST BANK	1	$195,000.00	0.02%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$300,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$253,898.81	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$706,566.61	0.07%	0	$0.00	
	FIRST NATIONAL BANK	2	$698,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$185,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$211,991.00	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$365,000.00	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,407.98	0.04%	0	$0.00	
	FIRST PREMIER BANK	1	$202,500.00	0.02%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$412,500.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$158,385.63	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$934,500.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$273,859.52	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$88,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$209,989.26	0.02%	0	$0.00	
	FIRST UNITED BANK	1	$200,000.00	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$176,650.00	0.02%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$415,964.42	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$224,028.37	0.02%	0	$0.00	
	FIRSTBANK	1	$203,078.00	0.02%	0	$0.00	
	FITRST SECURITY BANK OF MISSOULA ,A	1	$422,323.22	0.04%	0	$0.00	
	FIVE STAR MORTGAGE	1	$270,000.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	$21,551,193.06	2.01%	0	$0.00	

	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$84,929.81	0.01%	0	$0.00	
	FM HOME LOANS, LLC	2	$626,910.72	0.06%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$625,600.00	0.06%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$195,750.00	0.02%	0	$0.00	
	FOUR OAKS BANK & TRUST COMPANY	1	$260,680.78	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$7,563,307.00	0.7%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$477,507.99	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$314,100.00	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$231,200.00	0.02%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	2	$600,000.00	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$92,000.00	0.01%	0	$0.00	
	FREMONT BANK	16	$4,563,535.79	0.43%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$101,240.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$320,000.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,592.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$528,200.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,407,614.06	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$660,100.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$235,600.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$460,000.00	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$351,000.00	0.03%	0	$0.00	

	GLACIER BANK	1	$184,400.00	0.02%	0	$0.00	
	GLF FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO	1	$424,100.00	0.04%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$247,880.83	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$202,000.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	$311,701.92	0.03%	0	$0.00	
	GOLDWATER BANK, N.A	3	$766,940.51	0.07%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$424,000.00	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,514,691.28	0.14%	0	$0.00	
	GRAND RIVER BANK	1	$220,850.00	0.02%	0	$0.00	
	GRANITE BANK, A STATE CHARTERED BANK	1	$226,800.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMTED LIABIILITY COMPANY	1	$361,250.00	0.03%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	8	$1,840,400.00	0.17%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$321,900.00	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$518,000.00	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$693,000.00	0.06%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$297,500.00	0.03%	0	$0.00	
	GSB MORTGAGE, INC	2	$625,324.00	0.06%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$330,580.67	0.03%	0	$0.00	
	GUARANTEED RATE INC. A DELAWARE CORPORATION	1	$241,353.23	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	GUARANTEED RATE, INC	4	$824,348.67	0.08%	0	$0.00	
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	$159,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$525,729.77	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	$211,084.51	0.02%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,100,122.19	0.38%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$99,593.64	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$156,200.00	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$891,545.95	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$434,300.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$295,000.00	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	6	$1,225,500.00	0.11%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$446,000.00	0.04%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$711,213.09	0.07%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$117,900.00	0.01%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$243,000.00	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	3	$580,100.00	0.05%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$183,006.28	0.02%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES, INC	1	$192,100.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$690,550.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	6	$1,480,111.85	0.14%	0	$0.00	
	HIGHLANDS UNION BANK	1	$313,043.65	0.03%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$272,000.00	0.03%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$314,482.54	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$199,900.00	0.02%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$360,750.00	0.03%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	$182,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$199,178.95	0.02%	0	$0.00	
		1	$91,451.19	0.01%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC						
	HOMEPATH LENDING INC	2	$606,477.68	0.06%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$201,600.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMIED LIABILITY COMPANY	1	$69,703.75	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$857,035.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$161,900.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$178,500.00	0.02%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$366,920.00	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$374,329.04	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$609,100.00	0.06%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$278,500.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$245,000.00	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$241,730.78	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$974,367.00	0.09%	0	$0.00	
	HORIZON BANK, SSB	5	$559,000.00	0.05%	0	$0.00	
	HOWARD BANK	2	$583,618.44	0.05%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$422,169.01	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$396,174.59	0.04%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$198,287.56	0.02%	0	$0.00	
	IDAHO FIRST BANK	1	$203,960.00	0.02%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$187,500.00	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$183,000.00	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$175,200.00	0.02%	0	$0.00	
	INDEPENDENT BANK	2	$628,000.00	0.06%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$218,000.00	0.02%	0	$0.00	
	INLAND NORTHWEST BANK	3	$857,316.66	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	2	$187,000.00	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$958,321.38	0.09%	0	$0.00	

	INTEGRA MORTGAGE, INC	1	$285,000.00	0.03%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$110,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	3	$1,097,450.00	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$466,929.25	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$224,229.00	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	7	$2,167,229.32	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$177,752.17	0.02%	0	$0.00	
	INTERSTATE BANK, SSB	1	$88,350.00	0.01%	0	$0.00	
	INTRUST BANK, N.A	1	$224,910.00	0.02%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$841,100.00	0.08%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$674,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$648,071.49	0.06%	0	$0.00	
	JET DIRECT FUNDING CORP., A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$370,000.00	0.03%	0	$0.00	
	JLB CORPORATION	2	$557,237.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$206,764.27	0.02%	0	$0.00	
	JMAC LENDING, INC	2	$577,560.29	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	67	$15,357,505.48	1.43%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$328,400.00	0.03%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$200,000.00	0.02%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$213,750.00	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$208,905.00	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$179,500.00	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	2	$581,000.00	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$907,000.00	0.08%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$332,500.00	0.03%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$257,450.00	0.02%	0	$0.00	

	LAKE AREA BANKMORTGAGE, A DIVISION OF LAKE AREA BANK	1	$358,445.39	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$232,000.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$496,700.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$360,452.42	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$422,268.58	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$328,574.94	0.03%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$205,882.00	0.02%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$355,000.00	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$797,555.20	0.07%	0	$0.00	
	LEADER BANK, NA	2	$398,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$205,600.00	0.02%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,010.00	0.02%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$182,440.30	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$562,731.22	0.05%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$229,800.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.03%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	$1,353,250.00	0.13%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	3	$1,002,622.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$260,000.00	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$468,000.00	0.04%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$480,200.00	0.04%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	$165,000.00	0.02%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$285,000.00	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$206,400.00	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$305,000.00	0.03%	0	$0.00	
	LOAN ONE, A DIVISON OF BENCHMARK BA	1	$306,400.00	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	283	$72,185,193.23	6.73%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$667,400.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITIY COMPANY	1	$198,400.00	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$178,000.00	0.02%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	3	$664,480.43	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$570,100.00	0.05%	0	$0.00	
	M&T BANK	1	$113,510.39	0.01%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$708,350.00	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$115,000.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$107,547.53	0.01%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$260,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABI	1	$262,200.00	0.02%	0	$0.00	
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	$458,159.83	0.04%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$239,600.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,393,568.76	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$448,930.43	0.04%	0	$0.00	

	MASTERS TEAM MORTGAGE	1	$413,250.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$342,887.41	0.03%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$1,016,150.00	0.09%	0	$0.00	
	MB FINANCIAL BANK	47	$11,104,115.98	1.03%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	$370,084.51	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,302.91	0.03%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$555,000.00	0.05%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$706,933.97	0.07%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$261,000.00	0.02%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$659,171.13	0.06%	0	$0.00	
	MERIDIAN BANK	1	$237,000.00	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$177,200.00	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$211,800.00	0.02%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$250,000.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$280,557.59	0.03%	0	$0.00	
	MID PENN BANK	1	$195,000.00	0.02%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$274,600.00	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$229,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$597,460.70	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$517,454.45	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$448,076.21	0.04%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$284,000.00	0.03%	0	$0.00	
	MK LENDING CORP., A CORPORATION	3	$716,158.43	0.07%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$358,445.39	0.03%	0	$0.00	
	MOHAVE STATE BANK	1	$75,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$213,750.00	0.02%	0	$0.00	

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$771,326.59	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$125,802.51	0.01%	0	$0.00	
	MORTGAGE AMERICA,INC., A MORTGAGE BANKER	1	$265,000.00	0.02%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$587,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$152,999.26	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$211,000.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$712,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$191,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$756,929.04	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	$855,062.19	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$176,400.00	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$522,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$184,000.00	0.02%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	$200,000.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$159,000.00	0.01%	0	$0.00	
	MORTGAGE SELECT, INC	1	$89,622.95	0.01%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$91,924.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	3	$640,200.00	0.06%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$754,599.70	0.07%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$313,000.00	0.03%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$127,500.00	0.01%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$420,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE	1	$402,041.26	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	74	$22,117,531.10	2.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$351,000.00	0.03%	0	$0.00	
		1	$375,000.00	0.03%	0	$0.00	

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$189,220.00	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$250,000.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$424,100.00	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$862,322.62	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	81	$22,129,516.07	2.06%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$627,279.44	0.06%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	3	$554,700.66	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$403,350.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$234,200.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$191,400.00	0.02%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$539,400.00	0.05%	0	$0.00	
	NETWORK FUNDING, L.P	1	$210,613.92	0.02%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,472,351.47	0.14%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$424,000.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	47	$9,444,196.00	0.88%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$298,484.54	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	$420,612.32	0.04%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATON	1	$248,963.19	0.02%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$175,999.00	0.02%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$307,000.00	0.03%	0	$0.00	
		1	$466,825.34	0.04%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$331,561.99	0.03%	0	$0.00	
	NORTH STATE BANK	1	$138,400.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$264,309.84	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$148,300.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$460,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$370,300.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$422,286.93	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$418,286.21	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	NTFN, INC A COPORATION	1	$274,150.00	0.03%	0	$0.00	
	NTFN, INC. A CORPORATION	4	$910,680.00	0.08%	0	$0.00	
	NUDGE FUNDING, LLC	2	$380,491.06	0.04%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$162,369.00	0.02%	0	$0.00	
	NVR MORTGGAE FINANCE INC	1	$108,355.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$368,700.00	0.03%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$600,000.00	0.06%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$537,700.00	0.05%	0	$0.00	
	OHANA PACIFIC BANK A HAWAII CHARTERED BANK	1	$373,000.00	0.03%	0	$0.00	
	OLD LINE BANK	1	$250,000.00	0.02%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,202,927.19	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$492,149.78	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$241,800.00	0.02%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$424,000.00	0.04%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	$235,988.84	0.02%	0	$0.00	
	ONY GIO, INC	1	$271,000.00	0.03%	0	$0.00	
	ONY GLO INC	1	$420,000.00	0.04%	0	$0.00	

	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$423,546.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$273,810.22	0.03%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$422,268.58	0.04%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	$307,000.00	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$764,000.00	0.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALFORNIA CORPORATION	1	$382,000.00	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$2,026,538.32	0.19%	0	$0.00	
	OVM FINANCIAL, INC	1	$270,000.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$141,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CORPORATION	1	$87,375.00	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$267,097.75	0.02%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$106,415.00	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$405,000.00	0.04%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	52	$12,464,096.68	1.16%	0	$0.00	
	PEOPLES BANK	1	$227,025.28	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$321,700.00	0.03%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$530,703.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$398,272.65	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,225,300.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$390,000.00	0.04%	0	$0.00	
	PERL MORTGAGE INC	3	$1,092,100.00	0.1%	0	$0.00	
	PHH HOME LOANS LLC	1	$313,706.86	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	1	$351,475.62	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$336,550.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$233,255.60	0.02%	0	$0.00	

	PIERREMONT MORTGAGE, INC	1	$178,800.00	0.02%	0	$0.00	
	PINNACLE BANK	5	$1,110,700.00	0.1%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	$887,911.02	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$568,000.00	0.05%	0	$0.00	
	PIONEER BANK, SSB	2	$600,000.00	0.06%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$167,000.00	0.02%	0	$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$299,900.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPOARTION	1	$147,920.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$330,624.54	0.03%	0	$0.00	
	PLAINS COMMERCE BANK,A CORPORATION	1	$327,600.00	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,332,737.02	0.31%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$292,000.00	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$231,920.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$199,500.00	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$199,136.33	0.02%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	$1,086,122.19	0.1%	0	$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	$400,000.00	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$149,900.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$262,113.95	0.02%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$355,477.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$594,850.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$428,237.43	0.04%	0	$0.00	
	PRIME HOME LOANS, INC	8	$1,761,268.23	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$232,329.36	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC. NORTH	1	$195,000.00	0.02%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$253,100.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,141,579.22	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$424,100.00	0.04%	0	$0.00	

	CORPORATION A CORPORATION						
	PRIORITY HOME MORTGAGE LP	2	$748,283.42	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$598,341.98	0.06%	0	$0.00	
	PROGRESS BANK + TRUST	1	$243,000.00	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	21	$4,789,437.00	0.45%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	$546,839.96	0.05%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$221,439.59	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,125	$242,768,841.86	22.62%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$774,100.00	0.07%	0	$0.00	
	RELIANCE BANK	2	$414,241.65	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$231,902.92	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$415,300.00	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$398,628.54	0.04%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$207,900.00	0.02%	0	$0.00	
	REPUBLIC BANK, INCORPORATED	1	$424,100.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$202,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$585,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$411,140.87	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$837,464.40	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$492,660.68	0.05%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$205,200.00	0.02%	0	$0.00	
	RESOLUTION CAPITAL L.P	1	$179,000.00	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES	1	$358,400.00	0.03%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$181,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$257,600.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$210,000.00	0.02%	0	$0.00	
		1	$214,090.08	0.02%	0	$0.00	

	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION						
	ROSS MORTGAGE CORPORATION	1	$232,800.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$714,397.88	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$249,000.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$290,000.00	0.03%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$256,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	$731,750.00	0.07%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$346,500.00	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$209,000.00	0.02%	0	$0.00	
	SERVISFIRST BANK	1	$225,000.00	0.02%	0	$0.00	
	SFMC, LP	1	$145,200.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$477,550.00	0.04%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$547,400.00	0.05%	0	$0.00	
	SILVER CREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$279,000.00	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST INC	1	$400,281.42	0.04%	0	$0.00	
	SIMMONS BANK	3	$792,416.00	0.07%	0	$0.00	
	SIRVA MORTGAGE	4	$1,038,443.77	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$470,808.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$100,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$338,000.00	0.03%	0	$0.00	
	SOUTH CENTRAL BANK	1	$299,200.00	0.03%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$262,000.00	0.02%	0	$0.00	
	SOUTHEAST BANK	1	$248,000.00	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$349,880.49	0.03%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$208,106.50	0.02%	0	$0.00	
	SOUTHERN FIRST BANK	1	$189,187.74	0.02%	0	$0.00	
		1	$220,400.00	0.02%	0	$0.00	

	SOUTHERN FIRST BANK, A BANKING CORPORATION						
	SOUTHERN TRUST MORTGAGE LLC	1	$517,000.00	0.05%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$348,000.00	0.03%	0	$0.00	
	SOUTHWEST BANK	1	$308,575.14	0.03%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$271,600.00	0.03%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$260,000.00	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP, INC	1	$314,500.00	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$298,704.49	0.03%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$399,000.00	0.04%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$245,600.00	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$278,850.54	0.03%	0	$0.00	
	ST. FIN CORP	1	$280,900.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$183,600.00	0.02%	0	$0.00	
	STARION BANK	1	$422,169.01	0.04%	0	$0.00	
	STARION BANK, A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$95,095.83	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$437,025.00	0.04%	0	$0.00	
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$184,000.00	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$644,000.00	0.06%	0	$0.00	
	STERLING STATE BANK	1	$63,848.08	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$180,000.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	2	$290,499.07	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$733,685.36	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$572,424.35	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$269,416.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA, A CORPORATION	2	$561,800.00	0.05%	0	$0.00	
		6	$1,285,750.00	0.12%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION A CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$447,696.79	0.04%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$549,250.00	0.05%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$422,169.01	0.04%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	1	$301,000.00	0.03%	0	$0.00
	SUMMIT FUNDING INC	1	$160,000.00	0.01%	0	$0.00
	SUMMIT FUNDING, INC	7	$1,899,796.82	0.18%	0	$0.00
	SUMMIT MORGAGE BANKERS, INC	1	$360,000.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,067,219.78	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$283,500.00	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$432,000.00	0.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$100,800.00	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	106	$28,218,692.65	2.63%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$595,920.00	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$766,971.05	0.07%	0	$0.00
	T J FINANCIAL INC	2	$661,700.00	0.06%	0	$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$2,590,645.23	0.24%	0	$0.00
	T.J. FINANCIAL, INC	4	$1,487,451.53	0.14%	0	$0.00
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$215,640.09	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$321,060.00	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$398,307.13	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LAIBILITY COMPA	1	$283,992.00	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	$1,549,473.00	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$419,864.00	0.04%	0	$0.00
	TBI MORTGAGE COMPANY	2	$616,186.29	0.06%	0	$0.00
		1	$620,000.00	0.06%	0	$0.00

	TBI MORTGAGE COMPANY A CORPORATION						
	TEXAS FIRST BANK	1	$195,000.00	0.02%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$380,000.00	0.04%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$245,037.25	0.02%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$424,100.00	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$238,963.59	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$281,250.00	0.03%	0	$0.00	
	THE CITIZENS BANK A STATE BANK	1	$285,000.00	0.03%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$164,500.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$522,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,500.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$67,800.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$360,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	$642,000.00	0.06%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$268,000.00	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$176,000.00	0.02%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	3	$582,000.00	0.05%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$350,410.71	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$248,941.96	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$424,000.00	0.04%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$363,500.00	0.03%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$357,000.00	0.03%	0	$0.00	
		1	$165,000.00	0.02%	0	$0.00	

	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK						
	TIAA,FSB	17	$3,880,850.00	0.36%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$292,000.00	0.03%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$93,000.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC	2	$265,000.00	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$422,205.57	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	$653,650.00	0.06%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$236,500.00	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	$424,100.00	0.04%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$318,532.40	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$364,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$290,365.90	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$245,410.00	0.02%	0	$0.00	
	TOWNEBANK	1	$139,395.43	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$510,880.00	0.05%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$317,500.00	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$600,100.00	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$106,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$176,660.00	0.02%	0	$0.00	
	TRIDENT HOME LOANS	1	$216,000.00	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$457,500.00	0.04%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$231,174.00	0.02%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	$395,451.71	0.04%	0	$0.00	

	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$332,000.00	0.03%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,000.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$450,980.87	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	26	$3,447,152.45	0.32%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$644,000.00	0.06%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$359,910.00	0.03%	0	$0.00	
	TURNKEY FOUNDATION INC., DBA TURNKEY MTG MANANGEMENT, ARBOR	1	$220,000.00	0.02%	0	$0.00	
	U.S. BANK N.A	74	$18,871,512.45	1.76%	0	$0.00	
	UMB BANK	1	$371,900.00	0.03%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$424,000.00	0.04%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$262,500.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$424,100.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$323,000.00	0.03%	0	$0.00	
	UNITED BANK INC	2	$503,000.00	0.05%	0	$0.00	
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	UNITED HOME LOANS, INC	2	$635,686.29	0.06%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$208,600.00	0.02%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$200,000.00	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$144,000.00	0.01%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$245,000.00	0.02%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIE LIMITED LIABILITY COMP	1	$178,000.00	0.02%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$294,734.57	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$819,700.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$715,785.73	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$72,000.00	0.01%	0	$0.00	
		3	$688,600.00	0.06%	0	$0.00	

	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	V I P MORTGAGE INC	1	$169,000.00	0.02%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$380,000.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$225,150.00	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	13	$1,603,500.00	0.15%	0	$0.00	
	VERIDIAN CREDIT UNOIN	1	$60,000.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	1	$396,281.30	0.04%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$180,800.00	0.02%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	VICTORIAN FINANCE	1	$376,000.00	0.04%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$447,447.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$242,000.00	0.02%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$131,340.07	0.01%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$342,500.00	0.03%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$424,100.00	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$537,691.45	0.05%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,006,131.42	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$888,041.86	0.08%	0	$0.00	
	WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	$418,000.00	0.04%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$241,500.00	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	188	$47,724,887.12	4.45%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$206,123.94	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$238,963.59	0.02%	0	$0.00	
	WESTERN BANCORP	2	$720,000.00	0.07%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$188,500.00	0.02%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$140,900.00	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$280,000.00	0.03%	0	$0.00	

	WESTERN STATE BANK, A CORPORATION	2	$342,802.59	0.03%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	4	$1,193,181.12	0.11%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$174,000.00	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$973,793.83	0.09%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$255,000.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$229,600.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	2	$530,062.08	0.05%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$58,000.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$248,013.60	0.02%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$405,000.00	0.04%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$168,000.00	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	5	$1,208,418.22	0.11%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$105,066.90	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$201,600.00	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	$5,712,600.00	0.53%	0	$0.00	
	YELLOWSTONE BANK, A CORPORATION	1	$56,897.03	0.01%	0	$0.00	
	YORK TRADITIONS BANK,A PENNSYLVANIA	1	$176,584.14	0.02%	0	$0.00	

		Unavailable	5	$774,652.96	-0.03%	0	$0.00	
Total			**4,407**	**$1,073,033,070.64**	**100%**	**0**	**$0.00**	
31418CNM2		1ST CONSTITUTION BANK	1	$439,507.18	0.07%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$2,191,208.40	0.37%	0	$0.00	
		ACC GROUP INC. - COR	1	$636,000.00	0.11%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	2	$1,197,791.49	0.2%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$599,279.07	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$519,360.62	0.09%	0	$0.00	
		AEM LOAN CORPORATION	3	$1,648,000.00	0.28%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$532,577.38	0.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$2,356,592.87	0.4%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$635,143.30	0.11%	0	$0.00	
		ALPINE BANK, ACOLORADO CORPORATION	1	$491,820.78	0.08%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	2	$1,253,558.85	0.21%	0	$0.00	
		AMC, INC	1	$446,567.25	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$620,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$572,719.90	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$585,691.96	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,060,000.00	0.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$466,274.95	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$529,589.36	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORA	1	$509,313.02	0.09%	0	$0.00	
		APEX HOME LOANS, INC	1	$460,000.00	0.08%	0	$0.00	
		APPROVED FUNDING CORP	2	$1,005,526.63	0.17%	0	$0.00	
		APPROVED FUNDING CORP, A NEW YORK C	1	$510,400.00	0.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$1,203,181.01	0.21%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$439,000.00	0.07%	0	$0.00	
			2	$1,064,714.21	0.18%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	AURORA FINANCIAL LLC	2	$1,015,687.42	0.17%	0	$0.00
	AURORA FINANCIAL LLC. A VIRGINIA LI	1	$492,074.00	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$514,477.21	0.09%	0	$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$1,095,416.24	0.19%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LO	2	$914,500.00	0.16%	0	$0.00
	BUSEY BANK	1	$441,113.52	0.08%	0	$0.00
	CA LENDING INC	1	$444,000.00	0.08%	0	$0.00
	CALCULATED RISK ANALYTICS LLC	1	$597,000.00	0.1%	0	$0.00
	CALIBER HOME LOANS, INC	154	$81,010,548.91	13.82%	0	$0.00
	CAPITAL ONE, N.A	12	$5,895,825.37	1.01%	0	$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$503,300.99	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$616,629.95	0.11%	0	$0.00
	CITIZENS BANK, NA	14	$7,023,507.66	1.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$476,043.24	0.08%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	2	$1,093,822.33	0.19%	0	$0.00
	CNB MORTGAGE	1	$486,297.07	0.08%	0	$0.00
	COLORADO CAPITAL GROUP, LLC	1	$444,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$498,078.17	0.08%	0	$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	$466,000.00	0.08%	0	$0.00
	DIRECTORS MORTGAGE, INC. - COR	2	$1,016,461.99	0.17%	0	$0.00
	DSW MORTGAGE, INC	1	$477,000.00	0.08%	0	$0.00
	EAGLE BANK	1	$606,100.00	0.1%	0	$0.00
	EAGLEBANK	4	$2,023,176.51	0.35%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$519,798.22	0.09%	0	$0.00
	EMC HOLDINGS LLC	2	$921,229.04	0.16%	0	$0.00
	EQUITY SMART HOME LOANS INC	2	$1,068,900.00	0.18%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,401,598.78	0.41%	0	$0.00
	EVERBANK	4	$2,320,458.30	0.4%	0	$0.00
	EVERETT FINANCIAL, INC - COR	1	$612,950.00	0.1%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$465,328.57	0.08%	0	$0.00
	FAIRWAY ASSET CORPORATION	3	$1,482,920.00	0.25%	0	$0.00
		1	$517,500.00	0.09%	0	$0.00

	FALCON INVESTMENT AND LOANS, INC						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$508,623.54	0.09%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$550,000.00	0.09%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$508,590.27	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$576,650.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$975,000.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,889,116.08	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$571,175.85	0.1%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$955,370.68	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$4,296,129.93	0.73%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$794,530.43	0.14%	0	$0.00	
	FM HOME LOANS, LLC - COR	1	$600,000.00	0.1%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,688,200.00	0.29%	0	$0.00	
	FREMONT BANK	14	$7,703,239.23	1.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$635,143.30	0.11%	0	$0.00	
	GEORGE MSON MORTGAGE LLC	1	$571,900.00	0.1%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$593,700.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,372,397.93	0.23%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$2,499,626.20	0.43%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$543,766.55	0.09%	0	$0.00	
	HERITAGE BANK	1	$525,690.93	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$512,277.19	0.09%	0	$0.00	
	HOME LOAN ENTERPRISE	1	$542,000.00	0.09%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$535,691.95	0.09%	0	$0.00	
	HOMEPLUS MORTGAGE	2	$1,080,500.00	0.18%	0	$0.00	
	HOMESTREET BANK	46	$24,863,167.01	4.24%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$506,500.00	0.09%	0	$0.00	

	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$623,773.41	0.11%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$447,557.88	0.08%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$506,160.89	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$7,305,775.09	1.25%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$569,196.88	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	2	$1,126,357.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC, A	1	$636,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,719,496.53	0.29%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$534,372.27	0.09%	0	$0.00	
	LENDIA, INC	1	$636,000.00	0.11%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$461,999.00	0.08%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$514,000.00	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	106	$55,397,220.00	9.45%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$531,283.38	0.09%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$465,500.00	0.08%	0	$0.00	
	LT GROUP INC. DBA EAST STAR MORTGAGE	1	$478,100.00	0.08%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$487,673.87	0.08%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$423,786.04	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$439,800.00	0.08%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$571,418.32	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	3	$1,522,166.44	0.26%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$525,000.00	0.09%	0	$0.00	
	MORTGAGE X HOME LOANS, INC	4	$2,118,300.00	0.36%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$922,448.44	0.16%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$479,299.00	0.08%	0	$0.00	
	NEW YORK COMMUNITY BANK	14	$7,361,981.84	1.26%	0	$0.00	
	NJ LENDERS CORP	2	$970,963.33	0.17%	0	$0.00	
	NJ LENDERS CORPORATION	1	$560,191.70	0.1%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	2	$1,039,200.51	0.18%	0	$0.00	
		1	$441,804.08	0.08%	0	$0.00	

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION						
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$473,191.17	0.08%	0	$0.00	
	ONY GLO, INC. - COR	2	$1,044,935.12	0.18%	0	$0.00	
	OPES ADVISOR A DIV OF FLAGSTAR BANK	1	$560,773.30	0.1%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$455,385.76	0.08%	0	$0.00	
	OPES ADVISORS, INC	2	$1,246,280.59	0.21%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$537,858.69	0.09%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$450,072.02	0.08%	0	$0.00	
	OPTION FUNDING, INC	1	$622,500.00	0.11%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$634,505.00	0.11%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$508,482.54	0.09%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$474,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,921,300.00	0.33%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$478,800.00	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	3	$1,387,101.10	0.24%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$634,344.14	0.11%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$5,208,743.00	0.89%	0	$0.00	
	PENRITH HOME LOANS/NORTHEAST	1	$532,950.00	0.09%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$450,000.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$630,000.00	0.11%	0	$0.00	
	PHH HOME LOANS LLC	1	$478,554.51	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	1	$552,900.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$432,731.61	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	17	$9,266,329.85	1.58%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$487,500.00	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,414,885.47	0.41%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$589,000.00	0.1%	0	$0.00	
	PREFERRED LENDING GROUP	1	$546,400.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$569,360.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$1,101,595.93	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,428,407.85	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	4	$2,212,967.75	0.38%	0	$0.00	

	QUICKEN LOANS INC	214	$112,588,338.19	19.21%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$545,497.42	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$448,133.46	0.08%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$609,178.32	0.1%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$635,000.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$544,000.00	0.09%	0	$0.00	
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$444,297.61	0.08%	0	$0.00	
	RMR FINANCIAL,LLC	2	$1,086,148.77	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	3	$1,680,000.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,543,113.50	0.26%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	$583,200.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	4	$2,162,955.78	0.37%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$520,000.00	0.09%	0	$0.00	
	ST. FIN CORP	1	$455,000.00	0.08%	0	$0.00	
	STATELINE FUNDING CORPORATION	1	$562,500.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	11	$5,902,100.00	1.01%	0	$0.00	
	STIFEL BANK & TRUST	1	$459,366.25	0.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$569,207.12	0.1%	0	$0.00	
	SUMMIT LENDING & REALTY	3	$1,720,000.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$619,145.80	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	46	$24,425,759.55	4.17%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$598,337.79	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$986,207.55	0.17%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	2	$1,096,500.00	0.19%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$612,950.00	0.1%	0	$0.00	
	TIAA,FSB	1	$636,150.00	0.11%	0	$0.00	
	TMG REALTY	1	$636,150.00	0.11%	0	$0.00	
	TOWNEBANK	2	$1,049,303.07	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE	5	$2,770,376.65	0.47%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$547,999.99	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$543,749.83	0.09%	0	$0.00	
	UNITED AMERICAN MORTAGE CORPORATION	1	$614,250.00	0.1%	0	$0.00	
		2	$1,054,200.00	0.18%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION						
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,795,177.57	0.31%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$1,089,145.82	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	146	$79,522,930.20	13.57%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$433,200.00	0.07%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$483,600.00	0.08%	0	$0.00	
		WATERMARK CAPITAL INC	2	$1,157,327.12	0.2%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA	1	$569,200.00	0.1%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$525,740.05	0.09%	0	$0.00	
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$490,800.00	0.08%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$557,000.00	0.1%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$512,860.00	0.09%	0	$0.00	
		WESTERN BANCORP	2	$1,259,884.33	0.21%	0	$0.00	
		WMS SERIES LLC	6	$3,139,088.90	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$426,911.02	-0.02%	0	$0.00	
Total			**1,102**	**$586,195,211.75**	**100%**	**0**	**$0.00**	
31418CNP5		ACOPIA LLC A CORPORATION	1	$64,555.66	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$123,000.00	0.22%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	$40,727.03	0.07%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$34,763.87	0.06%	0	$0.00	
		AUGUSTA MORTGAGE CO A CORPORATION	1	$144,800.00	0.26%	0	$0.00	
		BANK OF COLORADO	1	$55,000.00	0.1%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$309,660.44	0.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$411,252.19	0.72%	0	$0.00	
		CITIBANK,N.A	15	$1,662,552.00	2.93%	0	$0.00	
		COMPASS BANK	2	$254,470.89	0.45%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$340,035.28	0.6%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$192,168.50	0.34%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$59,000.00	0.1%	0	$0.00	
		DITECH FINANCIAL LLC	80	$6,642,805.41	11.7%	0	$0.00	
		ECU MORTGAGE, LLC	1	$51,785.73	0.09%	0	$0.00	

	EVERBANK	15	$952,829.46	1.68%	0	$0.00	
	EVERETT FINANCIAL INC	1	$74,483.92	0.13%	0	$0.00	
	FIRST BANK	1	$80,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$35,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$52,000.00	0.09%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$79,463.83	0.14%	0	$0.00	
	FIRSTBANK	1	$100,397.09	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$840,374.59	1.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$51,130.90	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$50,000.00	0.09%	0	$0.00	
	GSB MORTGAGE, INC	1	$135,000.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$55,219.91	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$100,000.00	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	6	$522,122.36	0.92%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$162,113.44	0.29%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$146,000.00	0.26%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	1	$628,644.25	1.11%	0	$0.00	
	JLB CORPORATION	1	$71,613.57	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$2,765,318.41	4.87%	0	$0.00	
	KANE MORTGAGE INC	1	$68,000.00	0.12%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$277,576.73	0.49%	0	$0.00	
	M&T BANK	5	$235,766.97	0.42%	0	$0.00	
	MB FINANCIAL BANK	1	$175,000.00	0.31%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$153,947.37	0.27%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$105,970.59	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$148,476.00	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$237,894.85	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$70,762.93	0.12%	0	$0.00	
	NATIONSTARMORTGAGE	27	$4,225,067.73	7.44%	0	$0.00	
	OLD LINE BANK	1	$50,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$42,311.81	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBEL LEND	1	$44,493.75	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$75,096.66	0.13%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION	1	$49,655.94	0.09%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$740,949.33	1.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$419,227.12	0.74%	0	$0.00	
		QUICKEN LOANS INC	172	$20,707,766.68	36.47%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$82,627.49	0.15%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. A CORPO	1	$170,000.00	0.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$152,954.15	0.27%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$462,067.57	0.81%	0	$0.00	
		RUHL MORTGAGE LLC	1	$67,500.00	0.12%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$77,000.00	0.14%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$50,000.00	0.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$480,940.00	0.85%	0	$0.00	
		TCF NATIONAL BANK	1	$31,000.00	0.05%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$123,152.33	0.22%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$238,000.00	0.42%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$115,996.28	0.2%	0	$0.00	
		TIAA,FSB	1	$66,000.00	0.12%	0	$0.00	
		TJC MORTGAGE, INC	1	$126,000.00	0.22%	0	$0.00	
		U.S. BANK N.A	5	$280,519.25	0.49%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$74,483.92	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,636,200.00	2.88%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK COPRORATION	1	$139,036.64	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$192,364.32	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$7,092,933.12	12.46%	0	$0.00	
Total			**535**	**$56,775,028.26**	**100%**	**0**	**$0.00**	
31418CNQ3		1ST SOURCE BANK	3	$187,125.00	0.15%	0	$0.00	
		A MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$385,600.00	0.32%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$217,000.00	0.18%	0	$0.00	
		AMC, INC	1	$360,996.63	0.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$296,817.89	0.24%	0	$0.00	
			1	$199,170.55	0.16%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$194,000.00	0.16%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$293,353.83	0.24%	0	$0.00	
	BANK OF AMERICA, N.A	8	$1,332,678.44	1.1%	0	$0.00	
	BANK OF THE PACIFIC	1	$84,000.00	0.07%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$227,200.00	0.19%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$515,809.75	0.42%	0	$0.00	
	CALIBER HOME LOANS, INC	35	$5,650,349.56	4.65%	0	$0.00	
	CENDERA FUNDING, INC	1	$168,500.00	0.14%	0	$0.00	
	CITIBANK,N.A	3	$939,684.00	0.77%	0	$0.00	
	CITIZENS BANK	1	$232,500.00	0.19%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$424,100.00	0.35%	0	$0.00	
	CLARA LENDING CO	1	$220,000.00	0.18%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$178,257.65	0.15%	0	$0.00	
	COMPASS BANK	3	$511,000.00	0.42%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$124,723.87	0.1%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$234,400.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$312,538.43	0.26%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$231,066.86	0.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$525,000.00	0.43%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$232,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$367,235.61	0.3%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$422,241.58	0.35%	0	$0.00	
	FBT MORTGAGE, LLC	1	$270,905.97	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A C	1	$135,469.61	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$318,439.61	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$247,500.00	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$976,514.90	0.8%	0	$0.00	
	FORTUNE FINANCIAL INC	1	$257,600.00	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,101,452.63	0.91%	0	$0.00	
		8	$1,140,024.00	0.94%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION - JMA	3	$454,775.37	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,750.00	0.2%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$474,188.14	0.39%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$200,000.00	0.16%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$275,130.58	0.23%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$204,000.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$185,665.51	0.15%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	13	$3,794,250.00	3.12%	0	$0.00	
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	$262,842.73	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$2,125,701.73	1.75%	0	$0.00	
	LEGENDS BANK	1	$173,618.35	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	31	$4,973,264.71	4.09%	0	$0.00	
	M&T BANK	1	$123,511.39	0.1%	0	$0.00	
	MB FINANCIAL BANK	4	$470,282.97	0.39%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$290,000.00	0.24%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$303,956.06	0.25%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$200,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,821,930.00	2.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$592,000.00	0.49%	0	$0.00	
	NETWORK FUNDING, LP	1	$218,000.00	0.18%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$653,700.00	0.54%	0	$0.00	
	NEW YORK COMMUNITY BANK	11	$1,418,542.63	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$517,563.28	0.43%	0	$0.00	
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	$183,257.49	0.15%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$664,550.00	0.55%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$3,248,179.53	2.67%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$298,817.89	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$256,323.06	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	3	$425,740.00	0.35%	0	$0.00	
	QUICKEN LOANS INC	409	$70,587,525.74	58.04%	0	$0.00	

		R M K FINANCIAL CORP	1	$152,000.00	0.12%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$228,184.12	0.19%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$300,000.00	0.25%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	5	$959,918.89	0.79%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$122,296.71	0.1%	0	$0.00	
		RLM MORTGAGE LLC	1	$229,046.14	0.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$193,600.00	0.16%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$419,129.99	0.34%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$83,336.81	0.07%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$252,000.00	0.21%	0	$0.00	
		SANDY SPRING BANK	1	$405,000.00	0.33%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$348,620.87	0.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$157,868.99	0.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$232,932.85	0.19%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$294,845.62	0.24%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$148,766.45	0.12%	0	$0.00	
		UNITED BANK INC A WEST VIRGINIA CORPORATION	1	$424,000.00	0.35%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$192,548.38	0.16%	0	$0.00	
		UNITED PREMIER FUNDING LLC	1	$188,572.67	0.16%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$24,695.23	0.02%	0	$0.00	
		Unavailable	1	$104,568.95	0.07%	0	$0.00	
Total			**680**	**$121,615,756.20**	**100%**	**0**	**$0.00**	
31418CNR1		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$742,358.12	0.22%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$178,000.00	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$360,000.00	0.11%	0	$0.00	
		ADELO MORTGAGE, INC	1	$231,402.25	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$225,010.42	0.07%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$180,000.00	0.05%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$272,336.72	0.08%	0	$0.00	
			1	$424,100.00	0.13%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$883,021.48	0.26%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$229,972.15	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$343,088.16	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$357,127.13	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$97,348.53	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$202,661.39	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$187,600.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$791,599.50	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$289,630.24	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$255,321.43	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$371,777.90	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$332,764.70	0.1%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$183,296.46	0.05%	0	$0.00	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$247,351.88	0.07%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$268,800.00	0.08%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$60,726.74	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$450,244.65	0.13%	0	$0.00	
	ARMED FORCES, N.A., A NATIONAL BANK ASSOCIATION	1	$164,184.43	0.05%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$164,900.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	$1,077,999.00	0.32%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$291,200.00	0.09%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$399,910.00	0.12%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$103,732.04	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	2	$294,343.25	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	1	$119,371.64	0.04%	0	$0.00	
	BANK OF COLORADO	1	$342,605.00	0.1%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	$192,588.16	0.06%	0	$0.00	
	BANK OF THE OZARKS	1	$262,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$140,880.86	0.04%	0	$0.00	
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$79,000.00	0.02%	0	$0.00	
	BEST CAPITAL FUNDING	1	$132,000.00	0.04%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$183,525.93	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$252,000.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$366,040.89	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$235,579.89	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	59	$11,704,715.00	3.48%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$195,500.00	0.06%	0	$0.00	
	CAPITAL BANK CORPORATION	2	$575,017.36	0.17%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$231,200.00	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMLTED LIABILITY COMPANY	1	$192,571.84	0.06%	0	$0.00	
	CAPSTONE LENDING CORP	1	$339,098.77	0.1%	0	$0.00	
	CENDERA FUNDING, INC	2	$565,448.64	0.17%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$72,809.23	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$238,725.43	0.07%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$237,500.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$802,700.00	0.24%	0	$0.00	
	CITIBANK,N.A	36	$7,954,349.83	2.36%	0	$0.00	
	CITIZENS BANK, NA	15	$1,754,993.31	0.52%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$185,250.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,000.00	0.05%	0	$0.00	
	COLUMBIA STATE BANK	1	$189,510.47	0.06%	0	$0.00	

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$194,084.18	0.06%	0	$0.00	
	COMPASS BANK	5	$1,309,019.07	0.39%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$126,064.96	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$931,685.34	0.28%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$256,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$214,430.11	0.06%	0	$0.00	
	COUNTRYSIDE BANK	1	$219,425.05	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$262,617.62	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$280,000.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	73	$17,397,176.85	5.17%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$270,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$214,138.91	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$96,753.62	0.03%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$327,293.52	0.1%	0	$0.00	
	EVERBANK	8	$1,139,724.23	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$1,494,431.17	0.44%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$397,942.38	0.12%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$348,087.93	0.1%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$416,100.00	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$429,756.90	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$247,000.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$387,986.57	0.12%	0	$0.00	
	FIRST BANK	2	$175,412.09	0.05%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$149,629.77	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$254,333.59	0.08%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,227.16	0.06%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$183,269.79	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	1	$185,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$173,139.83	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$296,944.19	0.09%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$76,000.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$119,703.82	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$147,263.73	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$325,263.39	0.1%	0	$0.00	
	FIRSTAR BANK, N.A	1	$68,800.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$713,400.00	0.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,266,103.54	0.38%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,045,883.45	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$260,454.79	0.08%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$350,082.70	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$282,072.60	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$276,000.00	0.08%	0	$0.00	
	GOLDWATER BANK, N.A	1	$223,000.00	0.07%	0	$0.00	
	GOOGAIN INC	1	$262,000.00	0.08%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$150,000.00	0.04%	0	$0.00	
	GRAND SAVINGS BANK	1	$38,500.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$268,000.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$194,490.39	0.06%	0	$0.00	
	GUARANTEED RATE, INC	1	$303,205.53	0.09%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$201,978.27	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,116,768.96	0.93%	0	$0.00	
	GUARANTY BANK	1	$114,445.84	0.03%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$151,500.00	0.05%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$194,383.38	0.06%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$512,656.72	0.15%	0	$0.00	
	HOME FUNDING CORP	1	$520,000.00	0.15%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$287,136.87	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$128,000.00	0.04%	0	$0.00	
	HOMESIDE FINANCILA, LLC , A LIMITED LICENSED LENDER	1	$239,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$110,921.57	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	2	$328,482.85	0.1%	0	$0.00	
	HOWARD BANK	1	$187,515.62	0.06%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$402,944.20	0.12%	0	$0.00	
	I3 LENDING, INC	1	$151,606.72	0.05%	0	$0.00	
	IAB FINANCIAL BANK	1	$94,000.00	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$199,469.86	0.06%	0	$0.00	
	INLAND BANK AND TRUST	1	$214,907.52	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$67,370.97	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$200,000.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$250,717.37	0.07%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$215,427.45	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$535,954.37	0.16%	0	$0.00	
	JLB CORPORATION	1	$157,124.00	0.05%	0	$0.00	
	JLB CORPORATION - COR	1	$77,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	1	$299,059.89	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	178	$42,161,939.54	12.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,513,974.53	0.45%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$184,509.63	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$221,178.67	0.07%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$300,264.00	0.09%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$252,000.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$303,500.00	0.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$39,893.98	0.01%	0	$0.00	
		1	$236,000.00	0.07%	0	$0.00	

	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION						
	LOANDEPOT.COM, LLC	31	$6,953,973.99	2.07%	0	$0.00	
	M&T BANK	1	$197,482.54	0.06%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$155,000.00	0.05%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,348.36	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$84,000.00	0.02%	0	$0.00	
	MB FINANCIAL BANK	10	$1,466,851.99	0.44%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$178,538.81	0.05%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	$345,000.00	0.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$154,500.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$305,000.00	0.09%	0	$0.00	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$178,970.35	0.05%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$155,586.49	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$183,584.86	0.05%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$151,613.92	0.05%	0	$0.00	
	MILEND INC	1	$424,100.00	0.13%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$274,680.27	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$91,787.12	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$154,500.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$122,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$497,343.37	0.15%	0	$0.00	
	MORTGAGE DEPARTMENT SERVICES LLC A LIMITED LIABILITY COMPANY	1	$222,408.90	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICE LLCQ	1	$135,000.00	0.04%	0	$0.00	
		1	$206,955.00	0.06%	0	$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	MORTGAGE TRUST, INC	1	$152,605.80	0.05%	0	$0.00	
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	$218,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,643,832.84	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$125,000.00	0.04%	0	$0.00	
	NATIONSTARMORTGAGE	87	$21,375,213.94	6.35%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$636,000.00	0.19%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$324,824.72	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$429,626.48	0.13%	0	$0.00	
	NETWORK FUNDING, LP	3	$869,195.65	0.26%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$176,000.00	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,343,064.46	0.4%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$369,483.15	0.11%	0	$0.00	
	NORTH STATE BANK	1	$320,000.00	0.1%	0	$0.00	
	NTFN, INC. A CORPORATION	3	$646,575.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$330,647.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$396,939.41	0.12%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$215,443.48	0.06%	0	$0.00	
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$397,348.94	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$196,500.00	0.06%	0	$0.00	
	PARK PLACE FINANCE, LLC	1	$106,000.00	0.03%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$62,400.00	0.02%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$181,145.29	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	8	$1,461,827.00	0.43%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$159,650.00	0.05%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$91,769.64	0.03%	0	$0.00	
	PERL MORTGAGE, INC	2	$335,700.00	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$423,007.31	0.13%	0	$0.00	
	PINNACLE BANK	1	$102,500.02	0.03%	0	$0.00	
		1	$331,144.60	0.1%	0	$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENESSEE BANK						
	PLAINS COMMERCE BANK A CORPORATION	2	$218,271.95	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$268,885.37	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$614,525.42	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$3,307,995.45	0.98%	0	$0.00	
	PREFERRED LENDING GROUP	1	$410,000.00	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$90,257.12	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$243,371.34	0.07%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$194,483.12	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$282,948.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,633.22	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$312,000.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$428,126.94	0.13%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENCE	1	$147,618.68	0.04%	0	$0.00	
	QUICKEN LOANS INC	384	$69,787,708.63	20.75%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$111,719.56	0.03%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,830,466.72	0.54%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$183,600.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$190,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$759,999.52	0.23%	0	$0.00	
	RESIDENTIAL MORTFGAGE FUNDING ,INC	1	$600,698.31	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$272,304.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$277,500.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	$364,800.00	0.11%	0	$0.00	

	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$75,001.00	0.02%	0	$0.00	
	RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	$396,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$181,702.89	0.05%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.1%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$170,500.00	0.05%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$173,040.11	0.05%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$232,000.00	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$148,168.09	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$255,000.00	0.08%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$260,000.00	0.08%	0	$0.00	
	SOUND CREDIT UNION	2	$369,500.00	0.11%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$238,875.00	0.07%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$77,405.70	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$367,143.38	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$194,497.58	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$348,500.00	0.1%	0	$0.00	
	SUNTRUST MORTGAGE, INC	14	$2,812,328.48	0.84%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANK CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	TCF NATIONAL BANK	1	$184,000.00	0.05%	0	$0.00	
	TEXANA BANK, N.A	1	$412,105.59	0.12%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$218,618.97	0.06%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$184,000.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$575,750.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$423,892.89	0.13%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION	1	$200,000.00	0.06%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$111,507.82	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$964,333.03	0.29%	0	$0.00	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$104,000.00	0.03%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$364,800.00	0.11%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$389,000.00	0.12%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$171,850.00	0.05%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$259,320.52	0.08%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$275,000.00	0.08%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$244,350.59	0.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$470,547.62	0.14%	0	$0.00	
		U.S. BANK N.A	16	$3,564,899.97	1.06%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$59,840.96	0.02%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$228,152.18	0.07%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$144,631.70	0.04%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$409,872.56	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$3,981,405.11	1.18%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$191,027.34	0.06%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	17	$2,502,479.33	0.74%	0	$0.00	
		V I P MORTGAGE INC	1	$404,000.00	0.12%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, INC	1	$279,058.34	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	311	$54,269,240.97	16.13%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$268,901.93	0.08%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$302,385.54	0.09%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$203,459.26	0.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$206,120.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$423,000.00	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$432,925.36	0.13%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$415,000.00	0.12%	0	$0.00	
Total			**1,675**	**$336,361,046.23**	**100%**	**0**	**$0.00**	
31418CNS9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED	1	$348,000.00	0.13%	0	$0.00	

		LIABILITY COMPANY						
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$316,200.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$304,900.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$132,000.00	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP,LLC	1	$158,000.00	0.06%	0	$0.00	
		AEM LOAN CORPORATION	1	$424,000.00	0.16%	0	$0.00	
		AFI FINANCIAL INC	2	$305,300.35	0.12%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$146,727.41	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$188,000.00	0.07%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$240,000.00	0.09%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$542,990.66	0.21%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	1	$149,573.51	0.06%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	1	$292,200.00	0.11%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$512,800.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,264.06	0.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$346,000.00	0.13%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$89,515.26	0.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$119,649.23	0.05%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,067,769.51	0.41%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$364,411.06	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$241,871.65	0.09%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	4	$768,325.81	0.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$217,380.18	0.08%	0	$0.00	

	ATLANTIC FINANCIAL, INC	1	$174,509.32	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC.., A CORPORATION	1	$257,600.00	0.1%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$220,500.00	0.08%	0	$0.00	
	BANK MIDWEST	1	$93,400.00	0.04%	0	$0.00	
	BANK OF ANN ARBOR	1	$265,905.00	0.1%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$164,500.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,100.00	0.16%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$372,000.00	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$205,446.20	0.08%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	BLACKRIDGEBANK	1	$257,250.00	0.1%	0	$0.00	
	BNC NATIONAL BANK	1	$355,561.97	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL A NATIONAL BANKING ASSOCIATION	1	$206,403.23	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$355,950.00	0.14%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	$231,500.00	0.09%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	16	$3,059,448.60	1.17%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$424,000.00	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$416,315.00	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$354,000.00	0.13%	0	$0.00	
	BRIGHTON BANK	1	$313,200.00	0.12%	0	$0.00	
	BUSEY BANK	1	$169,529.96	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$400,000.00	0.15%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$3,421,683.30	1.3%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$580,692.83	0.22%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$320,000.00	0.12%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,576.96	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$160,000.00	0.06%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$187,465.48	0.07%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$147,435.44	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$288,000.00	0.11%	0	$0.00	

	CHRISTENSEN FINANCIAL INC	1	$215,300.00	0.08%	0	$0.00	
	CIBM BANK	2	$563,623.52	0.21%	0	$0.00	
	CITIBANK,N.A	11	$2,821,591.72	1.07%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	1	$215,280.00	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$152,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$275,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	$796,000.00	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$418,576.00	0.16%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC	1	$240,887.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$619,647.62	0.24%	0	$0.00	
	COMPASS BANK	2	$442,361.67	0.17%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,460,559.00	0.56%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$424,100.00	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$520,817.33	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$317,205.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$223,584.00	0.09%	0	$0.00	
	DIRECT HOME LENDING	1	$266,500.00	0.1%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$413,000.00	0.16%	0	$0.00	
	DITECH FINANCIAL LLC	9	$2,547,424.83	0.97%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$287,500.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$186,490.15	0.07%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$316,000.00	0.12%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$304,411.81	0.12%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$261,500.00	0.1%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$140,000.00	0.05%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$98,000.00	0.04%	0	$0.00	

	EQUITY BANK	1	$180,000.00	0.07%	0	$0.00	
	EQUITY NOW INC	1	$316,733.10	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$300,001.00	0.11%	0	$0.00	
	ETHOS LENDING, LLC	2	$605,544.31	0.23%	0	$0.00	
	EVERBANK	8	$2,211,506.69	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$316,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$232,056.59	0.09%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$301,700.00	0.11%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$299,147.04	0.11%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA COPRORATION	1	$408,000.00	0.16%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$452,257.75	0.17%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	66	$9,909,829.55	3.78%	0	$0.00	
	FIRST BANK	1	$172,000.00	0.07%	0	$0.00	
	FIRST BANK AND TRUST	1	$350,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$99,715.68	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$81,539.44	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$157,600.00	0.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$206,250.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$193,000.00	0.07%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$375,000.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$190,150.22	0.07%	0	$0.00	
	FIRST SECURITY BANK	2	$431,434.95	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$195,418.18	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,395,940.00	1.29%	0	$0.00	

	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$320,735.42	0.12%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$129,630.39	0.05%	0	$0.00	
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION CFL # 0183	1	$246,626.35	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$203,500.00	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$825,825.78	0.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$692,718.00	0.26%	0	$0.00	
	FREMONT BANK	4	$984,246.00	0.37%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$520,000.00	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$349,714.82	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$819,800.00	0.31%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	GRAND RIVER BANK	1	$76,000.00	0.03%	0	$0.00	
	GRANITE BANK, A STATE CHARTERED BANK	1	$235,800.00	0.09%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	2	$395,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$320,722.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE COMPORATION	1	$285,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,754,236.94	0.67%	0	$0.00	
	GVC MORTGAGE INC, A CORPORATION	2	$461,999.03	0.18%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$79,735.89	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$251,100.00	0.1%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$388,000.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$140,000.00	0.05%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$240,000.00	0.09%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$533,800.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	6	$1,337,297.96	0.51%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	10	$2,846,790.68	1.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$313,612.42	0.12%	0	$0.00	

	HOMEWARD RESIDENTIAL INC	4	$844,525.76	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$704,510.98	0.27%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$250,000.00	0.1%	0	$0.00	
	INDEPENDENT AUSTIN	1	$329,087.56	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$145,903.97	0.06%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$112,179.84	0.04%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	3	$601,542.28	0.23%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$315,000.00	0.12%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$502,242.88	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$337,131.26	0.13%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$256,000.00	0.1%	0	$0.00	
	INTRUST BANK, N.A	1	$171,517.73	0.07%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, LLC	4	$1,135,930.32	0.43%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	148	$35,872,455.66	13.67%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$195,000.00	0.07%	0	$0.00	
	KCB BANK A CORPORATION	1	$223,750.00	0.09%	0	$0.00	
	KISH BANK	1	$46,800.00	0.02%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$113,000.00	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$199,197.70	0.08%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$290,000.00	0.11%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$373,918.84	0.14%	0	$0.00	
	LENDA,INC	1	$346,700.00	0.13%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$233,733.55	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$224,243.26	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	10	$2,533,079.27	0.97%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$201,916.21	0.08%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$243,500.00	0.09%	0	$0.00	
	M&T BANK	15	$3,506,071.68	1.34%	0	$0.00	
	MAC5 MORTGAGE INC	1	$279,760.00	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$201,940.10	0.08%	0	$0.00	

	MANN MORTGAGE, LLC	1	$120,000.00	0.05%	0	$0.00	
	MB FINANCIAL BANK	4	$1,207,852.28	0.46%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$348,051.45	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$267,500.00	0.1%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$160,000.00	0.06%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$250,000.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$228,000.00	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$189,050.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$421,700.00	0.16%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$390,000.00	0.15%	0	$0.00	
	MSA MORTGAGE, LLC	1	$264,277.48	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	9	$2,825,800.00	1.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$158,650.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVAD	1	$335,000.00	0.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$613,755.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$308,000.00	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$611,750.00	0.23%	0	$0.00	
	NEXERA HOLDING LLC	1	$274,196.16	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$594,000.00	0.23%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$398,000.00	0.15%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$676,450.84	0.26%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$175,750.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	1	$179,495.30	0.07%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$173,850.00	0.07%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$422,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$179,509.24	0.07%	0	$0.00	

	ONY GIO, INC	1	$413,803.59	0.16%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$253,000.00	0.1%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$348,450.00	0.13%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$929,855.00	0.35%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	2	$268,860.63	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$287,300.00	0.11%	0	$0.00	
	PEAK FINANCE COMPANY	1	$311,700.00	0.12%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$245,000.00	0.09%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$1,297,226.36	0.49%	0	$0.00	
	PERL MORTGAGE INC	1	$264,575.00	0.1%	0	$0.00	
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$229,372.92	0.09%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,234,307.71	0.47%	0	$0.00	
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	2	$604,961.21	0.23%	0	$0.00	
	PINNACLE BANK., A STATE-CHARTERED TENNESSEE BANK	1	$148,493.76	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$903,238.44	0.34%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$125,500.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$855,300.00	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$3,470,544.04	1.32%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$229,355.11	0.09%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$322,000.00	0.12%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$430,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$204,217.72	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$871,101.68	0.33%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$398,878.45	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE L.P	1	$141,482.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$412,988.00	0.16%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	$180,000.00	0.07%	0	$0.00	
	QUICKEN LOANS INC	303	$68,570,437.26	26.12%	0	$0.00	
	R BANK	1	$283,192.53	0.11%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$405,376.04	0.15%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$198,000.00	0.08%	0	$0.00	
	RESMAC, INC	1	$185,000.00	0.07%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$184,488.48	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$229,601.85	0.09%	0	$0.00	
	RUHL MORTGAGE LLC	1	$186,151.59	0.07%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$320,000.00	0.12%	0	$0.00	
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	SI MORTGAGE COMPANY., A MICHIGAN CORPORATION	1	$441,513.00	0.17%	0	$0.00	
	SIRVA MORTGAGE	1	$270,800.00	0.1%	0	$0.00	
	SIRVA MORTGAGE INC	3	$1,101,801.00	0.42%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$152,000.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$272,050.00	0.1%	0	$0.00	
	STARION BANK A CORPORATION	1	$209,402.93	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$382,400.00	0.15%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$510,500.00	0.19%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$378,000.00	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,300,667.93	0.5%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$161,564.49	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$363,500.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$176,503.72	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	11	$2,259,995.06	0.86%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$175,100.00	0.07%	0	$0.00	
	TEXAS BANK AND TRUST	1	$214,397.17	0.08%	0	$0.00	

	TEXTELL CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$226,000.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$747,811.04	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$228,726.06	0.09%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$322,679.03	0.12%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,078,329.38	0.41%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$150,000.00	0.06%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$418,838.71	0.16%	0	$0.00	
	THE MARS NATIONAL BANK A NATIONAL BANK	1	$199,431.36	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$275,000.00	0.1%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$250,000.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$138,000.00	0.05%	0	$0.00	
	TIAA,FSB	2	$454,150.00	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$193,264.15	0.07%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$251,920.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$486,900.01	0.19%	0	$0.00	
	U.S. BANK N.A	4	$1,107,745.05	0.42%	0	$0.00	
	UNITED MORTGAGE COP., A NEW YORK CORPORATION	1	$362,508.93	0.14%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$268,000.00	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$319,090.18	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,724,669.92	3.7%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$114,900.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$229,346.06	0.09%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$401,200.00	0.15%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	7	$1,172,943.38	0.45%	0	$0.00	

		VELOCIO MORTGAGE L.L.C	1	$239,118.80	0.09%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$488,000.00	0.19%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$140,000.00	0.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$313,600.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$279,900.00	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$669,801.00	0.26%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$128,638.30	0.05%	0	$0.00	
		WESTERN BANCORP	2	$787,100.00	0.3%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$251,303.23	0.1%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$116,000.00	0.04%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$179,550.00	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$210,000.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$236,086.18	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	$1,794,076.09	0.68%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	2	$498,318.38	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	7	$1,944,991.64	0.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,295,051.81	0.87%	0	$0.00	
		Unavailable	1	$424,000.00	0.14%	0	$0.00	
Total			**1,120**	**$262,482,847.77**	**100%**	**0**	**$0.00**	
31418CNT7		1ST PREFERENCE MORTGAGE CORP	1	$349,749.25	0.14%	0	$0.00	
		1ST SOURCE BANK	1	$29,215.66	0.01%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$607,488.82	0.25%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$371,954.86	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,748,730.29	1.11%	0	$0.00	
		ACOPIA,LLC, A CORPORATION	1	$129,507.39	0.05%	0	$0.00	
		ALCOVA MORTGAGE, LLC	2	$669,872.21	0.27%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$176,000.00	0.07%	0	$0.00	
		ALLIAZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$541,378.31	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$335,245.31	0.14%	0	$0.00	
			1	$411,527.42	0.17%	0	$0.00	

	AMERICAN BANCSHARES MORTGAGE LLC						
	AMERICAN FINANCIAL NETWORK INC	1	$245,600.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$1,380,590.00	0.56%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$202,300.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$479,250.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$240,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$464,874.07	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$250,358.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$516,246.26	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$834,221.02	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,176,959.26	0.88%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$256,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$595,272.86	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$640,443.21	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$219,735.66	0.09%	0	$0.00	
	AMWEST FUNDING CORP	1	$184,777.71	0.07%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	2	$719,000.00	0.29%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$191,200.00	0.08%	0	$0.00	
	BANK OF COLORADO	1	$253,003.26	0.1%	0	$0.00	
	BANK OF LEXINGTON INC	1	$424,100.00	0.17%	0	$0.00	
	BANK OF PACIFIC A CORPORATION	1	$335,546.28	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,100.00	0.17%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	1	$233,935.29	0.09%	0	$0.00	

	BAYOU CITY MORTGAGE	1	$360,525.00	0.15%	0	$0.00	
	BFF LENDING SERVICES INC	1	$360,604.86	0.15%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$318,375.78	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$389,531.40	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$338,316.65	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$255,073.38	0.1%	0	$0.00	
	CALIBER HOME LOANS INC	1	$50,622.03	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	53	$15,669,502.06	6.32%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$202,500.00	0.08%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$383,150.00	0.15%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$622,114.91	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$188,000.00	0.08%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$241,709.22	0.1%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	$272,000.00	0.11%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$257,290.48	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$332,500.00	0.13%	0	$0.00	
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	$328,074.64	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$275,752.63	0.11%	0	$0.00	
	CITIBANK,N.A	5	$722,700.00	0.29%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$266,000.00	0.11%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	CLM MORTGAGE LLC	1	$264,678.58	0.11%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$635,420.32	0.26%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	2	$846,342.05	0.34%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$237,700.56	0.1%	0	$0.00	
	COMPASS BANK	1	$265,644.94	0.11%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$237,321.05	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$360,050.00	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$182,400.00	0.07%	0	$0.00	

	DEVELOPER'S MORTGAGE COMPANY	2	$470,870.13	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$332,938.58	0.13%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$274,154.64	0.11%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$300,000.00	0.12%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$217,350.40	0.09%	0	$0.00	
	DROP MORTGAGE, INC	1	$332,000.00	0.13%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$640,000.00	0.26%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$264,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES,INC	1	$111,322.15	0.04%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$331,800.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$464,466.63	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,118,615.46	0.45%	0	$0.00	
	EVERBANK	6	$1,035,138.67	0.42%	0	$0.00	
	EVERETT FINANCIAL ,INC. DBA SUPREME LENDING, A TEXAS CORPORATYION	1	$281,282.07	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	1	$180,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$227,732.32	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$340,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$271,688.01	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$249,685.46	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$176,540.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$347,926.98	0.14%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$247,109.00	0.1%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$192,000.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$213,223.29	0.09%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$184,083.62	0.07%	0	$0.00	
	EXIT MORTGAGE, LLC	1	$191,669.42	0.08%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$256,500.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$328,100.00	0.13%	0	$0.00	
		1	$78,668.72	0.03%	0	$0.00	

	FAIRWAY INDEPENDENT MORTG. CORP. (MO)						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$337,936.70	0.14%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$256,000.00	0.1%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$220,000.00	0.09%	0	$0.00	
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	$201,257.41	0.08%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$265,667.40	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$171,535.94	0.07%	0	$0.00	
	FINA FINANCIAL, INC	4	$1,377,803.96	0.56%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$266,653.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$275,400.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$145,847.94	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$359,547.07	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$216,665.47	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$160,870.55	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$449,500.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$202,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$426,981.86	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$145,200.00	0.06%	0	$0.00	
	FIRST STATE BANK MORTGAGE (MO)	1	$138,468.00	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,734,604.99	0.7%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$387,600.00	0.16%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$480,920.38	0.19%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,581,455.00	1.04%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$314,160.25	0.13%	0	$0.00	
		5	$1,052,223.00	0.42%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION - JMA	1	$128,679.44	0.05%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$1,190,000.00	0.48%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$370,000.00	0.15%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$418,000.00	0.17%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$217,282.50	0.09%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$288,204.43	0.12%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$499,711.63	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$389,405.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$349,598.54	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA SOUTHLAKE MORTGAGE	1	$195,270.48	0.08%	0	$0.00	
	GOLDWATER BANK	1	$275,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, N.A	1	$336,000.00	0.14%	0	$0.00	
	GRANDE HOMES INC. DBA GHI MORTGAGE	1	$307,121.90	0.12%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,715.97	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$423,466.55	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC	1	$401,886.84	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$222,537.49	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$9,293,405.75	3.75%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$272,000.00	0.11%	0	$0.00	
	HALL FINANCIAL GROUP	1	$220,000.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$255,706.36	0.1%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$284,000.00	0.11%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	1	$514,867.83	0.21%	0	$0.00	

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$541,309.68	0.22%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$270,417.08	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,359,869.07	0.55%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$474,402.39	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,168.48	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,660.30	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$141,224.57	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$208,748.87	0.08%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	9	$1,117,498.92	0.45%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$107,894.14	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$73,317.75	0.03%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$227,726.05	0.09%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	2	$465,640.00	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$229,271.68	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	$176,000.00	0.07%	0	$0.00	
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$245,600.00	0.1%	0	$0.00	
	JERSEY MORTGAGE CO	1	$151,491.05	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$424,857.46	0.17%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$265,165.97	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	21	$2,457,712.08	0.99%	0	$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	$215,600.00	0.09%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$323,959.00	0.13%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$207,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$536,000.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$175,950.00	0.07%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$382,000.00	0.15%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$944,656.60	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$228,000.00	0.09%	0	$0.00	

	LIBERTY HOME MORTGAGE CORPORATION	1	$389,250.00	0.16%	0	$0.00	
	LMC HOME LOANS	1	$246,235.45	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$342,308.20	0.14%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$251,710.95	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	74	$21,374,358.09	8.63%	1	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$154,822.21	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$424,100.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$190,000.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$181,800.00	0.07%	0	$0.00	
	LOANWISE FINANCIAL, LLC	1	$180,800.00	0.07%	0	$0.00	
	M&T BANK	1	$310,018.34	0.13%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$320,000.00	0.13%	0	$0.00	
	MAC5 MORTGAGE INC	1	$403,750.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC	5	$1,217,442.69	0.49%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORARTION, A CALIFORNIA CORPORATION	1	$202,500.00	0.08%	0	$0.00	
	MB FINANCIAL BANK	3	$924,662.32	0.37%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$139,447.53	0.06%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$479,500.00	0.19%	0	$0.00	
	METRO LENDING SERVICES	1	$347,562.17	0.14%	0	$0.00	
	ML MORTGAGE CORP	2	$572,809.22	0.23%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$490,239.73	0.2%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$180,193.20	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	$318,348.97	0.13%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$189,750.00	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$114,588.90	0.05%	0	$0.00	
	MORTGAGE SERVICES INC	1	$229,135.67	0.09%	0	$0.00	
	MSA MORTAGGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$51,006.00	0.02%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$262,198.91	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	1	$256,800.00	0.1%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$202,500.00	0.08%	0	$0.00	

	NETWORK FUNDING, LP	1	$224,392.31	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	11	$2,358,532.34	0.95%	0	$0.00	
	NEW YORK COMMUNITY BANK	7	$890,626.85	0.36%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$202,500.00	0.08%	0	$0.00	
	NOIC INC	2	$284,128.90	0.11%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	2	$512,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$418,500.00	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$384,585.64	0.16%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$280,252.64	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$209,351.15	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$904,220.04	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$141,857.57	0.06%	0	$0.00	
	OMEGA FINANCIAL SERVICES INC A NEW JERSEY BANKING CORPORATION	2	$800,237.64	0.32%	0	$0.00	
	ON Q FINANCIAL ,INC	1	$61,366.59	0.02%	0	$0.00	
	ON Q FINANCIAL INC	1	$419,483.58	0.17%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	$599,245.12	0.24%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$265,930.09	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$486,000.00	0.2%	0	$0.00	
	OPTION FUNDING, INC	1	$528,000.00	0.21%	0	$0.00	
	OVM FINANCIAL, INC	1	$179,778.68	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,081.54	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$189,075.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$324,900.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$1,051,464.61	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	2	$719,750.00	0.29%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$219,735.66	0.09%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$200,886.89	0.08%	0	$0.00	

	PENNYMAC LOAN SERVICES, LLC	7	$1,133,755.40	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$421,515.95	0.17%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$111,625.00	0.05%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION	1	$165,620.00	0.07%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$186,935.33	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$850,393.47	0.34%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$179,910.00	0.07%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$212,800.00	0.09%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$635,420.32	0.26%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$415,509.33	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,193,567.34	0.48%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$152,601.43	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$2,735,718.38	1.1%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$377,535.22	0.15%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$244,625.00	0.1%	0	$0.00	
	QUICKEN LOANS INC	89	$16,032,723.02	6.47%	0	$0.00	
	QUIK FUND, INC	2	$1,220,106.06	0.49%	0	$0.00	
	QUONTIC BANK	1	$936,424.65	0.38%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	RED BRICK MORTGAGE	1	$285,000.00	0.12%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	$309,669.60	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$275,652.75	0.11%	0	$0.00	
	RENEW LENDING, INC	1	$163,737.54	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$423,030.73	0.17%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$339,572.23	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$520,933.92	0.21%	0	$0.00	
	RESMAC, INC	1	$130,769.46	0.05%	0	$0.00	
	RESOURCE LENDERS, INC	1	$233,600.00	0.09%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	$84,435.10	0.03%	0	$0.00	

	COMPANY						
	ROYAL PACIFIC FUNDING CORP	1	$258,453.20	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$320,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$352,250.00	0.14%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$249,699.62	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$251,500.00	0.1%	0	$0.00	
	SECKEL CAPITAL LLC	1	$320,000.00	0.13%	0	$0.00	
	SECURE LENDING SOLUTIONS INC	1	$204,000.00	0.08%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$423,590.42	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$247,202.07	0.1%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$375,250.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$496,800.00	0.2%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$423,566.42	0.17%	0	$0.00	
	ST FIN CORP	1	$245,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$437,475.84	0.18%	0	$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	$275,500.00	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$95,015.29	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	2	$574,476.31	0.23%	0	$0.00	
	SUMMIT LENDING & REALITY DBA OF L ALLEY LOANS INC., A CALIFORNIA CORPORATION	1	$393,308.78	0.16%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,001,937.83	0.4%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$738,352.11	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREG	1	$246,117.37	0.1%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$203,754.88	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC	2	$487,763.64	0.2%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$280,231.97	0.11%	0	$0.00	
	TEXAN BANK N.A	1	$221,600.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$355,831.75	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$251,710.95	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$663,087.19	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$208,107.83	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$377,965.96	0.15%	0	$0.00	
	TIAA,FSB	4	$1,032,975.00	0.42%	0	$0.00	

	TJC MORTGAGE, INC	1	$257,050.00	0.1%	0	$0.00	
	TODAYS MORTGAGE LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$423,566.41	0.17%	0	$0.00	
	U.S. BANK N.A	10	$3,354,885.12	1.35%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$377,221.66	0.15%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$384,000.00	0.15%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$254,700.62	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	114	$35,460,801.18	14.31%	1	$360,340.08	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$341,967.88	0.14%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	3	$959,028.97	0.39%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCIAL, INC., A CORPORATION	1	$402,735.48	0.16%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	1	$140,091.07	0.06%	0	$0.00	
	V.I.P MORTGAGE, INC	1	$70,646.90	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$359,567.44	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$618,356.11	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$160,068.60	0.06%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$367,577.89	0.15%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$370,600.00	0.15%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$192,800.00	0.08%	0	$0.00	
	WALL FINANCIAL INC	1	$335,632.23	0.14%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$464,428.24	0.19%	0	$0.00	
	WALLICK AND VOLK, INC	2	$386,000.00	0.16%	0	$0.00	
	WATERMARK CAPITAL INC	1	$397,543.48	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A	52	$16,568,767.70	6.69%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$468,319.71	0.19%	0	$0.00	
	WEST TOWN BANK & TRUST	1	$349,579.45	0.14%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$395,601.65	0.16%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$415,115.06	0.17%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIET	1	$385,860.82	0.16%	0	$0.00	
	WR STARKEY MORTGAGE, L.L.P	3	$406,684.91	0.16%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$423,566.42	0.17%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$198,260.25	0.08%	0	$0.00	
		Unavailable	1	$314,647.03	0.16%	0	$0.00	
Total			**934**	**$247,779,354.59**	**100%**	**2**	**$360,340.08**	
31418CNU4		ACC GROUP INC. - COR	2	$1,128,249.82	0.7%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$512,994.81	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	2	$955,254.96	0.59%	0	$0.00	
		AMC, INC	1	$447,623.07	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$431,300.00	0.27%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	2	$1,111,330.90	0.69%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$513,338.36	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$431,431.12	0.27%	0	$0.00	
		AMWEST FUNDING CORP - COR	1	$699,078.20	0.43%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$1,221,900.11	0.76%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$584,263.98	0.36%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. - COR	1	$666,448.27	0.41%	0	$0.00	
		CALI-LAND, INC	1	$445,925.26	0.28%	0	$0.00	
		CALIBER HOME LOANS, INC	48	$26,410,020.01	16.41%	0	$0.00	
		CITIBANK,N.A	6	$3,535,651.88	2.2%	0	$0.00	
		COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$492,000.00	0.31%	0	$0.00	
		CSTONE MORTGAGE INC. - COR	1	$569,282.86	0.35%	0	$0.00	
		DIRECTORS MORTGAGE, INC. - COR	1	$569,249.39	0.35%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$633,534.48	0.39%	0	$0.00	
		DSW MORTGAGE, INC	1	$507,307.93	0.32%	0	$0.00	
		ETHOS LENDING LLC - COR	2	$1,363,006.12	0.85%	0	$0.00	
		EVERBANK	8	$4,860,759.54	3.02%	0	$0.00	
		FIRST DIRECT LENDING, LLC - COR	1	$512,853.95	0.32%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$528,334.45	0.33%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$519,701.34	0.32%	0	$0.00	
		FM HOME LOANS, LLC	1	$675,000.00	0.42%	0	$0.00	
		FM HOME LOANS, LLC - COR	1	$427,500.00	0.27%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$471,406.15	0.29%	0	$0.00	
			1	$481,007.83	0.3%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP						
	GOOGAIN INC., A CORPORATION	3	$1,605,244.27	1%	0	$0.00	
	GREENBOX LOANS, INC	1	$499,071.31	0.31%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$439,362.71	0.27%	0	$0.00	
	HOMESTREET BANK	3	$1,818,483.00	1.13%	0	$0.00	
	IVY MORTGAGE, INC	1	$519,330.64	0.32%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	2	$1,332,785.59	0.83%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$562,206.25	0.35%	0	$0.00	
	LOANDEPOT.COM, LLC	15	$7,611,384.00	4.73%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$692,896.98	0.43%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$465,400.15	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$500,000.00	0.31%	0	$0.00	
	ML MORTGAGE CORP	1	$517,002.00	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$529,333.19	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$635,331.13	0.39%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$596,030.00	0.37%	0	$0.00	
	MSA MORTGAGE, LLC	1	$585,000.00	0.36%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$1,571,360.00	0.98%	0	$0.00	
	NEW YORK COMMUNITY BANK	5	$2,603,562.58	1.62%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$493,922.67	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$2,182,997.53	1.36%	0	$0.00	
	OCMBC, INC - COR	2	$1,067,634.57	0.66%	0	$0.00	
	ONY GLO, INC. - COR	2	$1,061,699.30	0.66%	0	$0.00	
	ONYX LENDING, LLC	1	$636,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	4	$2,498,873.65	1.55%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$2,603,200.00	1.62%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$3,193,071.82	1.98%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$2,123,875.00	1.32%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$543,299.75	0.34%	0	$0.00	
	POWERHOUSE SOLUTIONS, INC. - COR	1	$494,391.36	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$5,205,631.21	3.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	5	$3,016,111.89	1.87%	0	$0.00	
	QUICKEN LOANS INC	86	$45,315,485.01	28.15%	1	$0.00	
		3	$1,489,750.00	0.93%	0	$0.00	

		ROYAL PACIFIC FUNDING CORPORATION						
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$598,452.34	0.37%	0	$0.00	
		SEMPER HOME LOANS, INC	1	$572,000.00	0.36%	0	$0.00	
		SKYLINE FINANCIAL CORP. - COR	4	$2,120,450.81	1.32%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$468,178.00	0.29%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC - COR	2	$1,366,116.50	0.85%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$631,197.40	0.39%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$459,000.00	0.29%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	4	$2,591,498.51	1.61%	0	$0.00	
		TIAA,FSB	1	$540,000.00	0.34%	0	$0.00	
		TOWNEBANK	1	$450,000.00	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$3,039,845.00	1.89%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP	2	$974,442.88	0.61%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$451,418.17	0.24%	0	$0.00	
Total			**296**	**$160,978,081.96**	**100%**	**1**	**$0.00**	
31418CNV2		1ST SECURITY HOME MORTGAGE CORP	1	$102,286.58	0.07%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	1	$168,799.20	0.12%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$99,307.36	0.07%	0	$0.00	
		AIMBANK	1	$114,198.23	0.08%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$262,000.00	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,135.49	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	2	$194,470.23	0.14%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$88,000.00	0.06%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$420,000.00	0.3%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$80,000.00	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$78,900.00	0.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$321,793.64	0.23%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	2	$200,000.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$308,000.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$213,481.33	0.15%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$424,100.00	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$401,996.20	0.29%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION , A ST	1	$99,293.64	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$421,123.82	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$131,079.71	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$124,128.51	0.09%	0	$0.00	
	AVADIAN CREDIT UNION	1	$92,992.80	0.07%	0	$0.00	
	BANCORPSOUTH BANK	7	$910,100.00	0.65%	0	$0.00	
	BANK OF ENGLAND	1	$28,500.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$250,000.00	0.18%	0	$0.00	
	BANK VI	1	$401,250.00	0.29%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$420,756.81	0.3%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$421,024.52	0.3%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$264,600.00	0.19%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	46	$5,359,866.54	3.84%	0	$0.00	
	BUSEY BANK	1	$112,201.81	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$418,367.00	0.3%	0	$0.00	
	CALIBER HOME LOANS, INC	15	$1,997,783.58	1.43%	0	$0.00	
		1	$153,000.00	0.11%	0	$0.00	

	CALIFORNIA LOAN ASSOCIATES, INC						
	CAMDEN NATIONAL BANK	1	$105,260.98	0.08%	0	$0.00	
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$101,000.00	0.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$455,000.00	0.33%	0	$0.00	
	CAPITAL CENTER LLC	1	$50,725.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$189,000.00	0.14%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$163,742.79	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$132,060.55	0.09%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	$115,970.78	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$424,100.00	0.3%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$167,321.26	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	0.22%	0	$0.00	
	CITIBANK,N.A	24	$2,952,028.63	2.12%	0	$0.00	
	CITIZENS BANK	1	$94,341.99	0.07%	0	$0.00	
	CITIZENS BANK OF ADA	1	$46,671.98	0.03%	0	$0.00	
	CITIZENS BANK, NA	22	$3,050,585.13	2.19%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$100,000.00	0.07%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$130,000.00	0.09%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$60,000.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$119,157.88	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$153,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$71,987.89	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$98,594.51	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$160,564.16	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORAITON	1	$124,128.51	0.09%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$360,000.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,100.62	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$42,400.00	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$257,673.59	0.18%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$90,316.79	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	7	$773,556.38	0.55%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$149,000.00	0.11%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$424,100.00	0.3%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$333,626.64	0.24%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$317,277.39	0.23%	0	$0.00	
	EMC HOLDINGS LLC	1	$198,587.29	0.14%	0	$0.00	
	EVERBANK	1	$99,293.64	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$97,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$146,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,909.81	0.1%	0	$0.00	
	FIDELITY BANK	1	$52,330.17	0.04%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$95,335.06	0.07%	0	$0.00	
	FIRST BANK	8	$1,294,074.97	0.93%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$111,010.29	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	$221,126.95	0.16%	0	$0.00	
	FIRST CCENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,557.09	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$421,143.21	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$281,497.48	0.2%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$278,047.86	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$75,000.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$307,824.54	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$257,200.00	0.18%	0	$0.00	
	FIRST MIDWEST BANK	1	$124,122.79	0.09%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$61,068.42	0.04%	0	$0.00	
	FIRSTBANK	4	$579,177.32	0.42%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,219,393.97	0.87%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE	8	$1,045,585.57	0.75%	0	$0.00	

	COMPANY						
	FREEDOM MORTGAGE CORPORATION	8	$804,668.62	0.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,000.00	0.1%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$80,000.00	0.06%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$300,000.00	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,071,311.24	0.77%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$93,795.96	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$84,247.39	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$111,219.15	0.08%	0	$0.00	
	GLACIER BANK	1	$150,000.00	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$322,978.81	0.23%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$328,486.15	0.24%	0	$0.00	
	GSB MORTGAGE, INC	1	$207,583.97	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$680,454.67	0.49%	0	$0.00	
	GUARANTY BANK	1	$90,000.00	0.06%	0	$0.00	
	HALL FINANCIAL GROUP	1	$119,875.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$165,000.00	0.12%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$63,556.71	0.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$200,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,009,700.00	0.72%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,500.00	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$98,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$193,849.01	0.14%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	2	$270,600.00	0.19%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$335,500.00	0.24%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$217,493.04	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$380,000.00	0.27%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$358,478.55	0.26%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$89,869.04	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$150,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$160,250.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$131,073.67	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$41,490.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	97	$15,511,854.28	11.12%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$241,852.31	0.17%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$167,806.26	0.12%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$320,000.00	0.23%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$409,108.73	0.29%	0	$0.00	
	LOANDEPOT.COM, LLC	16	$2,504,300.00	1.8%	0	$0.00	
	M&T BANK	8	$1,012,187.99	0.73%	0	$0.00	
	MAC5 MORTGAGE INC	1	$214,000.00	0.15%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$156,800.00	0.11%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$165,000.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	2	$229,877.52	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$81,435.75	0.06%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$239,856.13	0.17%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$80,000.00	0.06%	0	$0.00	
	MID PENN BANK	1	$123,129.81	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$198,011.10	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC - COR	1	$128,219.76	0.09%	0	$0.00	
	MNET MORTGAGE CORP	1	$156,000.00	0.11%	0	$0.00	

	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$105,500.00	0.08%	0	$0.00	
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.04%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$91,446.11	0.07%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$146,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$313,796.88	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$139,500.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$190,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$290,000.00	0.21%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$198,000.00	0.14%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,204,600.00	0.86%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$113,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$124,151.10	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$672,360.35	0.48%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$258,175.41	0.19%	0	$0.00	
	NORTH STATE BANK	3	$336,208.66	0.24%	0	$0.00	
	NTFN INC., A CORPORATION	1	$350,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$270,477.02	0.19%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,192.97	0.08%	0	$0.00	
	OAK STAR BANK	1	$108,031.49	0.08%	0	$0.00	
	OLD LINE BANK	1	$75,000.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$292,916.25	0.21%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$243,000.00	0.17%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$116,250.00	0.08%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$137,000.00	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$313,767.91	0.22%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$227,500.00	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$248,257.02	0.18%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$444,892.42	0.32%	0	$0.00	
	PINNACLE BANK	2	$560,104.34	0.4%	0	$0.00	

	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$404,640.31	0.29%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$89,368.42	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$153,000.00	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$3,839,414.12	2.75%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$82,000.00	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INS. DBA MVB MORTGAGE, A CORPORATION	1	$93,000.00	0.07%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$100,000.00	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$268,092.84	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$507,042.99	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$141,493.44	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,533,542.57	1.1%	0	$0.00	
	QUICKEN LOANS INC	154	$24,827,129.29	17.8%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$118,159.43	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$1,006,070.08	0.72%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$105,260.98	0.08%	0	$0.00	
	SIMMONS BANK	1	$60,000.00	0.04%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$210,000.00	0.15%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$109,223.01	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$155,000.00	0.11%	0	$0.00	
	SOUTHWEST BANK	1	$80,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$655,815.32	0.47%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$376,343.93	0.27%	0	$0.00	
	STIFEL BANK AND TRUST	1	$119,152.37	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$65,000.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$75,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$250,000.00	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$239,794.15	0.17%	0	$0.00	

	SUNTRUST MORTGAGE, INC	35	$4,152,415.70	2.98%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$164,246.84	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$147,947.53	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$139,011.09	0.1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$61,200.00	0.04%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$100,000.00	0.07%	0	$0.00	
	TCF NATIONAL BANK	2	$253,000.00	0.18%	0	$0.00	
	TEXAS REGIONAL BANK	1	$407,103.94	0.29%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$76,349.21	0.05%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$40,000.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	18	$2,249,057.45	1.61%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$201,584.70	0.14%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$107,237.13	0.08%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$75,000.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$88,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE OF CALIFORNIA	1	$250,000.00	0.18%	0	$0.00	
	TOWNEBANK	2	$310,311.57	0.22%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$300,000.00	0.22%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$197,188.99	0.14%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$80,800.00	0.06%	0	$0.00	
	U.S. BANK N.A	21	$2,453,574.26	1.76%	0	$0.00	
	UMB BANK, N.A	1	$255,000.00	0.18%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A B	1	$283,979.82	0.2%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$297,894.71	0.21%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$97,321.21	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$6,030,147.00	4.32%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$200,000.00	0.14%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	39	$4,391,032.98	3.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$380,000.00	0.27%	0	$0.00	

		VILLAGE BANK MORTGAGE CORPORATION	1	$59,200.00	0.04%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$109,000.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$4,615,837.22	3.31%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$55,000.00	0.04%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	2	$409,130.38	0.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$85,000.00	0.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.25%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$130,805.57	0.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$105,000.00	0.08%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$79,000.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$124,131.02	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$340,000.00	0.32%	0	$0.00	
Total			**920**	**$139,505,717.00**	**100%**	**0**	**$0.00**	
31418CNW0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$877,442.49	5.29%	0	$0.00	
		CITIZENS BANK, NA	5	$3,030,156.42	18.28%	0	$0.00	
		EVERBANK	1	$589,641.25	3.56%	0	$0.00	
		EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$558,000.00	3.37%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP	1	$547,400.19	3.3%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$622,930.73	3.76%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$900,000.00	5.43%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$499,412.99	3.01%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$558,750.00	3.37%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$549,050.73	3.31%	0	$0.00	
			2	$1,170,031.88	7.06%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		QUICKEN LOANS INC	9	$5,558,912.19	33.53%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$579,319.06	3.49%	0	$0.00
		SYDNEY FUNDING AND REALTY INC DBA SYDNEY FUNDING, A CALIFORN	1	$536,119.84	3.24%	0	$0.00
Total			**27**	**$16,577,167.77**	**100%**	**0**	**$0.00**
31418CNX8		NATIONSTARMORTGAGE	2	$203,781.74	13.81%	0	$0.00
		QUICKEN LOANS INC	6	$1,272,189.00	86.19%	0	$0.00
Total			**8**	**$1,475,970.74**	**100%**	**0**	**$0.00**
31418CNY6		1ST SOURCE BANK	2	$189,320.68	0.1%	0	$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$277,200.00	0.15%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$336,980.36	0.18%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$296,285.08	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$393,387.08	0.21%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC	2	$647,502.79	0.35%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$335,552.56	0.18%	0	$0.00
		AFI FINANCIAL INC	1	$208,676.66	0.11%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$159,478.56	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$339,700.00	0.18%	0	$0.00
		ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	$418,000.00	0.23%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$77,485.68	0.04%	0	$0.00
		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$409,500.00	0.22%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$261,750.00	0.14%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$299,155.00	0.16%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$272,176.34	0.15%	0	$0.00
			1	$249,615.08	0.14%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$338,666.17	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$292,500.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$692,500.00	0.38%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$306,000.00	0.17%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$367,200.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$383,699.84	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$455,888.98	0.25%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$421,350.25	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,161.28	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$150,500.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$1,734,754.55	0.94%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$175,000.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$658,509.88	0.36%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,000.00	0.2%	0	$0.00	
	AURORA FINANCIAL LLC A VIRIGINIA LIMITED LIABILITY COMANY	1	$300,000.00	0.16%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	$827,400.00	0.45%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$174,758.90	0.1%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$307,500.00	0.17%	0	$0.00	

	BANK MIDWEST	1	$242,250.00	0.13%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$424,000.00	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$263,378.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$274,576.59	0.15%	0	$0.00	
	BANNER BANK - WH	1	$221,795.44	0.12%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	$974,029.51	0.53%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$636,000.00	0.35%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$262,563.94	0.14%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$209,000.00	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$222,812.81	0.12%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$155,569.38	0.08%	0	$0.00	
	BUSEY BANK	2	$618,269.78	0.34%	0	$0.00	
	C & F MORTGAGE CORP	4	$814,366.34	0.44%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$299,992.00	0.16%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$328,799.00	0.18%	0	$0.00	
	CALIBER HOME LOANS, INC	23	$8,020,464.24	4.37%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$320,826.66	0.17%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$148,790.06	0.08%	0	$0.00	
	CAPITAL ONE, N.A	5	$1,013,884.12	0.55%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$369,550.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$319,789.59	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	$728,529.67	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	2	$580,642.41	0.32%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$263,920.00	0.14%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$161,776.81	0.09%	0	$0.00	
	CENTRAL BANK & TRUST	1	$410,000.00	0.22%	0	$0.00	

	CENTURY BANK, A CORPORATION	1	$212,000.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$527,000.00	0.29%	0	$0.00	
	CIBM BANK	1	$172,323.02	0.09%	0	$0.00	
	CITIBANK,N.A	11	$2,964,568.53	1.61%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$584,495.76	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$293,200.00	0.16%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	$1,333,830.93	0.73%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$163,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$256,500.00	0.14%	0	$0.00	
	COMPASS BANK	1	$157,600.00	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$311,519.62	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$424,100.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	3	$956,250.00	0.52%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$331,234.73	0.18%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$309,000.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS	3	$672,315.37	0.37%	0	$0.00	
	EMC HOLDINGS LLC	1	$333,835.21	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$295,144.87	0.16%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	$3,297,483.43	1.8%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$345,000.00	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,248,291.93	0.68%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISINA CORPORATION	1	$299,040.00	0.16%	0	$0.00	
	EVERBANK	4	$1,408,957.48	0.77%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$171,000.00	0.09%	0	$0.00	
		3	$958,754.71	0.52%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	F & M BANK A BANKING CORPORATION	1	$365,000.00	0.2%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$332,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,268,610.42	0.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$299,538.10	0.16%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$389,385.15	0.21%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONGBEACH, A CALIFORNIA CORPORATION	1	$284,561.19	0.15%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$149,490.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$276,102.19	0.15%	0	$0.00	
	FIDELITY BANK MORTGAGE	2	$542,532.09	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$159,679.70	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$535,896.48	0.29%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$160,543.40	0.09%	0	$0.00	
	FIRST BANK	2	$549,189.74	0.3%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$404,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$297,041.95	0.16%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$153,637.15	0.08%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPROATION	1	$113,652.09	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$248,616.62	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$165,454.86	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$297,300.00	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$341,473.42	0.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE	5	$1,420,501.18	0.77%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$593,441.00	0.32%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC	2	$527,714.83	0.29%	0	$0.00	
	FIRST HOME MORTGAGE CORP	4	$873,630.83	0.48%	0	$0.00	
	FIRST INERNTAIONAL BANK & TRUST A CORPORATION	1	$416,343.73	0.23%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$424,000.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$857,051.51	0.47%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$534,139.48	0.29%	0	$0.00	
	FIRST OPTION MORTGAGE A LIMITED LIABILITY COMPANY	1	$297,112.00	0.16%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$625,500.00	0.34%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$745,211.72	0.41%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$584,910.00	0.32%	0	$0.00	
	FIRST SECURITY BANCORP	1	$249,590.08	0.14%	0	$0.00	
	FIRST SECURITY BANK	2	$421,325.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$424,100.00	0.23%	0	$0.00	
	FIRSTBANK	1	$276,450.00	0.15%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$827,000.00	0.45%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$786,872.61	0.43%	0	$0.00	
	GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE	12	$2,675,679.27	1.46%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$773,008.46	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,750.00	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$382,076.05	0.21%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$431,225.38	0.23%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.14%	0	$0.00	
	GREENBOX LOANS, INC	1	$160,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$141,531.75	0.08%	0	$0.00	

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$243,374.69	0.13%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$172,561.93	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$751,319.51	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$218,025.53	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$541,500.00	0.29%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$456,000.00	0.25%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$412,250.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$403,964.82	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,250.26	0.04%	0	$0.00	
	HOMESERVICES LRNDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$314,355.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$501,600.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$225,725.64	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$235,476.88	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$329,216.06	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$299,230.65	0.16%	0	$0.00	
	HOMESTREET BANK (WH)	1	$324,471.28	0.18%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,380,050.00	0.75%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$608,000.00	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$209,900.00	0.11%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$627,632.14	0.34%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$196,696.68	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$301,000.00	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$160,535.00	0.09%	0	$0.00	
	INTERCOASTAL MORTGAGE	2	$557,049.11	0.3%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$422,376.84	0.23%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPOPRATION	1	$399,410.72	0.22%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	7	$2,321,500.00	1.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$946,470.86	0.52%	0	$0.00	
	JMAC LENDING, INC	1	$405,000.00	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	48	$14,147,592.08	7.7%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,344,986.87	0.73%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$424,100.00	0.23%	0	$0.00	
	KWIK MORTGAGE CORPORATION	2	$414,000.00	0.23%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$255,000.00	0.14%	0	$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$130,807.01	0.07%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$507,518.66	0.28%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$194,371.81	0.11%	0	$0.00	
	LENDA INC	1	$560,000.00	0.3%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$217,678.84	0.12%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$240,000.00	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$370,000.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	7	$1,809,352.45	0.99%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$275,250.00	0.15%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$238,148.64	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$360,000.00	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$340,200.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$204,000.00	0.11%	0	$0.00	
		1	$150,300.00	0.08%	0	$0.00	

	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK						
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$156,400.00	0.09%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$238,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$426,877.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$154,375.00	0.08%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$356,000.00	0.19%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$294,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE	14	$3,063,915.31	1.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,111,776.54	0.61%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,868,800.00	1.02%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$305,000.00	0.17%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$189,726.24	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$539,725.00	0.29%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$232,129.59	0.13%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$120,480.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	1	$197,600.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,785,428.00	0.97%	0	$0.00	
	ON Q FINANCIAL, INC	1	$169,765.78	0.09%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$421,050.72	0.23%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$249,262.21	0.14%	0	$0.00	
	OVM FINANCIAL, INC	1	$139,601.14	0.08%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$106,994.69	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$768,371.00	0.42%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$250,600.00	0.14%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$200,001.00	0.11%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$228,000.00	0.12%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$543,400.00	0.3%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$809,726.98	0.44%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	$1,921,417.14	1.05%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$660,012.09	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$707,300.00	0.39%	0	$0.00	
	PRIME LENDING	1	$206,337.93	0.11%	0	$0.00	
	PRIMELENDING	1	$183,783.06	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$126,800.00	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$173,684.23	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	1	$214,855.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$652,154.96	0.36%	0	$0.00	
	PROVADUS LLC	1	$384,750.00	0.21%	0	$0.00	
	PULASKI BANK, N.A	1	$338,471.12	0.18%	0	$0.00	
	RATE RABBIT, INC. DBA CONERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$606,400.00	0.33%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$168,035.72	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$171,052.02	0.09%	0	$0.00	
	SAIL MORTGAGE CORP	1	$161,935.73	0.09%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	4	$1,330,260.00	0.72%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$806,751.28	0.44%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	2	$310,018.34	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$135,686.13	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$273,800.00	0.15%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$275,075.82	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$133,658.38	0.07%	0	$0.00	
	STEARNS LENDING, LLC	1	$290,266.30	0.16%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$219,634.91	0.12%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$189,500.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$581,300.00	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$151,491.00	0.08%	0	$0.00	

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$170,000.00	0.09%	0	$0.00	
	SUNTRUST MORTGAGE, INC	17	$5,328,415.02	2.9%	0	$0.00	
	SWBC MORTGAGE CORP	1	$223,100.00	0.12%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$329,114.43	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$532,427.59	0.29%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	4	$1,100,921.29	0.6%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	2	$292,937.35	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	2	$434,989.24	0.24%	0	$0.00	
	TOWNEBANK MORTGAGE	19	$3,518,406.33	1.92%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$229,500.77	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$188,124.35	0.1%	0	$0.00	
	TRUSTM,ARK NATIONAL BANK	1	$365,000.00	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$1,122,493.53	0.61%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,133,908.48	0.62%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$265,384.29	0.14%	0	$0.00	
	UNION MORTGAGE GROUP	4	$882,979.92	0.48%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$314,862.37	0.17%	0	$0.00	
	UNITED BANK, A STATE CHARTERED BANK	1	$466,370.94	0.25%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$191,200.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$221,726.60	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$413,362.56	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	$304,762.61	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$302,241.92	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$409,735.16	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$529,155.91	0.29%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$423,447.01	0.23%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$346,954.03	0.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,538,324.00	0.84%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$536,064.00	0.29%	0	$0.00	
		VERIDIAN CREDIT UNION	21	$4,820,180.00	2.62%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$153,147.11	0.08%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	5	$998,968.09	0.54%	0	$0.00	
		VIRGINIA CREDIT UNION	2	$349,396.83	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	7	$1,247,866.26	0.68%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	5	$1,398,491.51	0.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$154,808.69	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$274,653.62	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	44	$13,208,159.64	7.19%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$240,000.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$355,000.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$197,100.69	0.11%	0	$0.00	
		WYOMING BANK AND TRUST A CORPORATION	3	$938,650.00	0.54%	0	$0.00	
Total			**686**	**$183,672,066.55**	**100%**	**0**	**$0.00**	
31418CNZ3		AEM LOAN CORPORATION	1	$420,946.07	0.73%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A	1	$144,500.00	0.25%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$272,000.00	0.47%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$218,435.86	0.38%	0	$0.00	
		AMERICAN HERITAGE CAPITAL LP	3	$603,518.95	1.05%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$647,273.14	1.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,500.00	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$104,238.81	0.18%	0	$0.00	

	ATLANTIC HOME LOANS, INC	1	$168,783.47	0.29%	0	$0.00	
	BANK IOWA	2	$278,324.58	0.48%	0	$0.00	
	BANK OF LEXINGTON, INC	2	$266,000.00	0.46%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$109,714.38	0.19%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$128,000.00	0.22%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$123,120.92	0.21%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	$1,789,205.22	3.11%	0	$0.00	
	CALIBER HOME LOANS, INC	5	$1,242,859.37	2.16%	0	$0.00	
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	$151,599.00	0.26%	0	$0.00	
	CAPSTONE BANK	1	$198,550.11	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$190,000.00	0.33%	0	$0.00	
	CITIBANK,N.A	2	$319,422.42	0.56%	0	$0.00	
	CITIZENS BANK, NA	4	$970,100.00	1.69%	0	$0.00	
	CLARA LENDING CO	1	$393,000.00	0.68%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$297,852.00	0.52%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$208,000.00	0.36%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$285,000.00	0.5%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$128,400.00	0.22%	0	$0.00	
	DIRECT HOME LENDING	1	$252,800.00	0.44%	0	$0.00	
	DITECH FINANCIAL LLC	2	$689,100.00	1.2%	0	$0.00	
	EVERBANK	6	$828,350.00	1.44%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$87,000.00	0.15%	0	$0.00	
	FARMERS & STOCKMEN'S BANK	1	$105,000.00	0.18%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$194,579.11	0.34%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	25	$2,459,389.05	4.28%	0	$0.00	
	FIRST BANK	4	$848,916.01	1.48%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$170,000.00	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$147,430.41	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$178,850.00	0.31%	0	$0.00	
		1	$411,900.00	0.72%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$248,608.12	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$229,843.37	0.4%	0	$0.00	
	FIRST SECURITY BANK	1	$99,275.06	0.17%	0	$0.00	
	FIRST SOUTHERN BANK	1	$70,000.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$388,982.00	0.68%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$297,867.09	0.52%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$129,800.00	0.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,004.32	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$712,093.00	1.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$236,367.00	0.41%	0	$0.00	
	GLACIER BANK	1	$133,640.19	0.23%	0	$0.00	
	GRAND RIVER BANK	1	$141,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$295,584.00	0.51%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$124,099.67	0.22%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$84,387.78	0.15%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$408,000.00	0.71%	0	$0.00	
	INDEPENDENT BANK	1	$256,141.72	0.45%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$54,606.42	0.1%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$182,683.28	0.32%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$1,708,301.45	2.97%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$807,104.34	1.4%	0	$0.00	
	LEADER BANK, N.A.., A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.26%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$223,368.87	0.39%	0	$0.00	
	LEVEL ONE BANK	1	$180,000.00	0.31%	0	$0.00	
	M&T BANK	1	$184,554.32	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$318,672.93	0.55%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$395,000.00	0.69%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$170,000.00	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$397,118.94	0.69%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC, A LIMI	1	$424,000.00	0.74%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$267,584.27	0.47%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$220,000.00	0.38%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$167,900.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$160,000.00	0.28%	0	$0.00	
	NATIONSTARMORTGAGE	2	$280,500.00	0.49%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	$244,000.00	0.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$190,000.00	0.33%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,000.00	0.31%	0	$0.00	
	NEW DOMINION BANK A BANKING CORPORATION	1	$228,861.21	0.4%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$572,210.98	1%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$318,702.90	0.55%	0	$0.00	
	OAK STAR BANK	1	$136,000.00	0.24%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$275,000.00	0.48%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$335,000.00	0.58%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$150,000.00	0.26%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$160,000.00	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$81,417.00	0.14%	0	$0.00	
	PEAPACK-GLADSTONE A STATE-CHARTERED BANK	1	$200,000.00	0.35%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$78,690.22	0.14%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,223,860.74	2.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$217,000.00	0.38%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$107,501.58	0.19%	0	$0.00	

		PROGRESS BANK & TRUST	1	$129,057.58	0.22%	0	$0.00	
		PROSPERITY BANK	1	$286,876.04	0.5%	0	$0.00	
		QUICKEN LOANS INC	40	$7,982,996.81	13.89%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$271,400.00	0.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$333,000.00	0.58%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$275,000.00	0.48%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	0.28%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	2	$610,000.00	1.06%	0	$0.00	
		SIMMONS BANK	1	$38,800.00	0.07%	0	$0.00	
		STIFEL BANK AND TRUST	1	$330,000.00	0.57%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$315,000.00	0.55%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$108,100.00	0.19%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$2,507,032.04	4.36%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$220,000.00	0.38%	0	$0.00	
		TIAA,FSB	2	$310,250.00	0.54%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$119,000.00	0.21%	0	$0.00	
		U.S. BANK N.A	1	$100,277.24	0.17%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$49,594.87	0.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$311,000.00	0.54%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$160,000.00	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$6,040,091.46	10.51%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$271,920.00	0.47%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED COMPANY	1	$227,000.00	0.4%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	28	$3,621,378.17	6.3%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$568,000.00	0.99%	0	$0.00	
		VICTORY MORTGAGE, LLC	1	$158,000.00	0.27%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$549,240.00	0.96%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$177,500.00	0.32%	0	$0.00	
Total			**316**	**$57,460,505.86**	**100%**	**0**	**$0.00**	
31418CPA6		AMERIFIRST FINANCIAL, INC	1	$214,000.00	3.25%	0	$0.00	
		DITECH FINANCIAL LLC	27	$4,008,982.12	60.85%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$82,774.95	1.26%	0	$0.00	
		NATIONSTARMORTGAGE	12	$2,282,684.66	34.64%	0	$0.00	
Total			**41**	**$6,588,441.73**	**100%**	**0**	**$0.00**	

31418CPB4		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$173,585.72	4.25%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$154,600.10	3.78%	0	$0.00	
		NATIONSTARMORTGAGE	6	$695,955.50	17.03%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$601,256.28	14.72%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$129,821.89	3.18%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$174,586.40	4.27%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$2,155,791.48	52.77%	0	$0.00	
Total			**30**	**$4,085,597.37**	**100%**	**0**	**$0.00**	
31418CPC2		WELLS FARGO BANK, N.A	29	$1,228,075.93	100%	0	$0.00	
Total			**29**	**$1,228,075.93**	**100%**	**0**	**$0.00**	
31418CPD0		DITECH FINANCIAL LLC	10	$1,090,023.48	35.73%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,341,478.62	43.98%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$153,166.57	5.02%	0	$0.00	
		QUICKEN LOANS INC	2	$274,550.00	9%	0	$0.00	
		U.S. BANK N.A	2	$191,136.79	6.27%	0	$0.00	
Total			**27**	**$3,050,355.46**	**100%**	**0**	**$0.00**	
3138LH2Y9		REGIONS BANK	1	$35,483,000.00	100%	0	$0.00	
Total			**1**	**$35,483,000.00**	**100%**	**0**	**$0.00**	
3138LHG65		JONES LANG LASALLE MULTIFAMILY, LLC	3	$37,440,000.00	100%	0	$0.00	
Total			**3**	**$37,440,000.00**	**100%**	**0**	**$0.00**	
3138LHVR2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,520,000.00	100%	0	$0.00	
Total			**1**	**$9,520,000.00**	**100%**	**0**	**$0.00**	
3138LJ2D1		WALKER & DUNLOP, LLC	1	$8,300,000.00	100%	0	$0.00	
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**	
3138LJ2Z2		HOMESTREET CAPITAL CORPORATION	1	$1,222,200.00	100%	0	$0.00	
Total			**1**	**$1,222,200.00**	**100%**	**0**	**$0.00**	
3138LJ3H1		GREYSTONE SERVICING CORPORATION INC	1	$1,310,000.00	100%	0	$0.00	
Total			**1**	**$1,310,000.00**	**100%**	**0**	**$0.00**	
3138LJ3U2		WELLS FARGO BANK, N.A	1	$3,000,000.00	100%	0	$0.00	

Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LJ3V0		M & T REALTY CAPITAL CORPORATION	1	$11,350,000.00	100%	0	$0.00	
Total			**1**	**$11,350,000.00**	**100%**	**0**	**$0.00**	
3138LJ3W8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,400,000.00	100%	0	$0.00	
Total			**1**	**$26,400,000.00**	**100%**	**0**	**$0.00**	
3138LJ4A5		DOUGHERTY MORTGAGE, LLC	1	$7,280,000.00	100%	0	$0.00	
Total			**1**	**$7,280,000.00**	**100%**	**0**	**$0.00**	
3138LJ4E7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,590,000.00	100%	0	$0.00	
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**	
3138LJ4H0		HUNT MORTGAGE CAPITAL, LLC	1	$1,050,000.00	100%	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**	
3138LJ4J6		BERKELEY POINT CAPITAL LLC	1	$13,950,000.00	100%	0	$0.00	
Total			**1**	**$13,950,000.00**	**100%**	**0**	**$0.00**	
3138LJ4K3		HUNT MORTGAGE CAPITAL, LLC	1	$1,050,000.00	100%	0	$0.00	
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**	
3138LJ4L1		BERKELEY POINT CAPITAL LLC	1	$8,757,000.00	100%	0	$0.00	
Total			**1**	**$8,757,000.00**	**100%**	**0**	**$0.00**	
3138LJ4S6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,900,000.00	100%	0	$0.00	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**	
3138LJ4T4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,001,000.00	100%	0	$0.00	
Total			**1**	**$3,001,000.00**	**100%**	**0**	**$0.00**	
3138LJ4X5		M & T REALTY CAPITAL CORPORATION	1	$1,837,500.00	100%	0	$0.00	
Total			**1**	**$1,837,500.00**	**100%**	**0**	**$0.00**	
3138LJ5G1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$43,339,000.00	100%	0	$0.00	
Total			**1**	**$43,339,000.00**	**100%**	**0**	**$0.00**	
3138LJ5H9		SUNTRUST BANK	1	$13,650,000.00	100%	0	$0.00	

Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**	
3138LJ5J5		HUNT MORTGAGE CAPITAL, LLC	1	$2,400,000.00	100%	0	$0.00	
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LJ5K2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$54,028,000.00	100%	0	$0.00	
Total			**1**	**$54,028,000.00**	**100%**	**0**	**$0.00**	
3138LJ5L0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$90,000,000.00	100%	0	$0.00	
Total			**1**	**$90,000,000.00**	**100%**	**0**	**$0.00**	
3138LJ5M8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,104,000.00	100%	0	$0.00	
Total			**1**	**$18,104,000.00**	**100%**	**0**	**$0.00**	
3138LJ5N6		WELLS FARGO BANK, N.A	1	$110,568,000.00	100%	0	$0.00	
Total			**1**	**$110,568,000.00**	**100%**	**0**	**$0.00**	
3138LJ5P1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$24,212,500.00	100%	0	$0.00	
Total			**1**	**$24,212,500.00**	**100%**	**0**	**$0.00**	
3138LJ5Q9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LJ5R7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$15,232,500.00	100%	0	$0.00	
Total			**1**	**$15,232,500.00**	**100%**	**0**	**$0.00**	
3138LJ5S5		HOMESTREET CAPITAL CORPORATION	1	$1,765,100.00	100%	0	$0.00	
Total			**1**	**$1,765,100.00**	**100%**	**0**	**$0.00**	
3138LJ5T3		GREYSTONE SERVICING CORPORATION INC	1	$23,465,000.00	100%	0	$0.00	
Total			**1**	**$23,465,000.00**	**100%**	**0**	**$0.00**	
3138LJ5U0		WALKER & DUNLOP, LLC	1	$19,175,000.00	100%	0	$0.00	
Total			**1**	**$19,175,000.00**	**100%**	**0**	**$0.00**	
3138LJ5V8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,117,000.00	100%	0	$0.00	
Total			**1**	**$9,117,000.00**	**100%**	**0**	**$0.00**	

3138LJ5W6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$28,952,000.00	100%	0	$0.00	
Total			**1**	**$28,952,000.00**	**100%**	**0**	**$0.00**	
3138LJ5X4		BERKELEY POINT CAPITAL LLC	1	$1,462,000.00	100%	0	$0.00	
Total			**1**	**$1,462,000.00**	**100%**	**0**	**$0.00**	
3138LJ5Y2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138LJ5Z9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,162,000.00	100%	0	$0.00	
Total			**1**	**$10,162,000.00**	**100%**	**0**	**$0.00**	
3138LJ6A3		BERKELEY POINT CAPITAL LLC	1	$910,000.00	100%	0	$0.00	
Total			**1**	**$910,000.00**	**100%**	**0**	**$0.00**	
3138LJ6B1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,920,000.00	100%	0	$0.00	
Total			**1**	**$5,920,000.00**	**100%**	**0**	**$0.00**	
3138LJ6C9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,247,000.00	100%	0	$0.00	
Total			**1**	**$22,247,000.00**	**100%**	**0**	**$0.00**	
3138LJ6D7		SUNTRUST BANK	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LJ6E5		BARINGS MULTIFAMILY CAPITAL LLC	1	$1,500,000.00	100%	0	$0.00	
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**	
3138LJ6F2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,348,000.00	100%	0	$0.00	
Total			**1**	**$13,348,000.00**	**100%**	**0**	**$0.00**	
3138LJ6G0		WALKER & DUNLOP, LLC	1	$62,388,000.00	100%	0	$0.00	
Total			**1**	**$62,388,000.00**	**100%**	**0**	**$0.00**	
3138LJ6H8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,780,000.00	100%	0	$0.00	
Total			**1**	**$10,780,000.00**	**100%**	**0**	**$0.00**	
3138LJ6J4			1	$21,680,000.00	100%	0	$0.00	

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			**1**	**$21,680,000.00**	**100%**	**0**	**$0.00**
3138LJ6K1		GREYSTONE SERVICING CORPORATION INC	1	$2,055,000.00	100%	0	$0.00
Total			**1**	**$2,055,000.00**	**100%**	**0**	**$0.00**
3138LJ6L9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,574,000.00	100%	0	$0.00
Total			**1**	**$25,574,000.00**	**100%**	**0**	**$0.00**
3138LJ6M7		WALKER & DUNLOP, LLC	1	$3,696,000.00	100%	0	$0.00
Total			**1**	**$3,696,000.00**	**100%**	**0**	**$0.00**
3138LJ6N5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,999,000.00	100%	0	$0.00
Total			**1**	**$12,999,000.00**	**100%**	**0**	**$0.00**
3138LJ6P0		Unavailable	1	$66,397,800.00	100%	0	$0.00
Total			**1**	**$66,397,800.00**	**100%**	**0**	**$0.00**
3138LJ6R6		Unavailable	1	$154,928,200.00	100%	0	$0.00
Total			**1**	**$154,928,200.00**	**100%**	**0**	**$0.00**
3138LJ6S4		BERKELEY POINT CAPITAL LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138LJ6T2		BERKELEY POINT CAPITAL LLC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138LJ6U9		M & T REALTY CAPITAL CORPORATION	1	$51,825,000.00	100%	0	$0.00
Total			**1**	**$51,825,000.00**	**100%**	**0**	**$0.00**
3138LJ6V7		WALKER & DUNLOP, LLC	1	$1,720,000.00	100%	0	$0.00
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**
3138LJ6W5		M & T REALTY CAPITAL CORPORATION	1	$90,675,000.00	100%	0	$0.00
Total			**1**	**$90,675,000.00**	**100%**	**0**	**$0.00**
3138LJ6X3		CBRE MULTIFAMILY CAPITAL, INC	1	$31,735,000.00	100%	0	$0.00
Total			**1**	**$31,735,000.00**	**100%**	**0**	**$0.00**
3138LJ6Z8		KEYBANK NATIONAL ASSOCIATION	7	$101,224,000.00	100%	0	$0.00

Total			**7**	**$101,224,000.00**	**100%**	**0**	**$0.00**	
3138LJ7B0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,956,000.00	100%	0	$0.00	
Total			**1**	**$6,956,000.00**	**100%**	**0**	**$0.00**	
3138LJ7C8		M & T REALTY CAPITAL CORPORATION	1	$43,650,000.00	100%	0	$0.00	
Total			**1**	**$43,650,000.00**	**100%**	**0**	**$0.00**	
3138LJ7D6		M & T REALTY CAPITAL CORPORATION	1	$40,275,000.00	100%	0	$0.00	
Total			**1**	**$40,275,000.00**	**100%**	**0**	**$0.00**	
3138LJ7E4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,114,000.00	100%	0	$0.00	
Total			**1**	**$3,114,000.00**	**100%**	**0**	**$0.00**	
3138LJ7G9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$51,375,000.00	100%	0	$0.00	
Total			**1**	**$51,375,000.00**	**100%**	**0**	**$0.00**	
3138LJ7H7		PNC BANK, NATIONAL ASSOCIATION	1	$450,000.00	100%	0	$0.00	
Total			**1**	**$450,000.00**	**100%**	**0**	**$0.00**	
3138LJ7J3		GREYSTONE SERVICING CORPORATION INC	1	$1,385,000.00	100%	0	$0.00	
Total			**1**	**$1,385,000.00**	**100%**	**0**	**$0.00**	
3138LJ7M6		WELLS FARGO BANK, N.A	1	$5,655,000.00	100%	0	$0.00	
Total			**1**	**$5,655,000.00**	**100%**	**0**	**$0.00**	
3138LJH78		PNC BANK, NATIONAL ASSOCIATION	1	$3,932,000.00	100%	0	$0.00	
Total			**1**	**$3,932,000.00**	**100%**	**0**	**$0.00**	
3138LJJA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,637,000.00	100%	0	$0.00	
Total			**1**	**$32,637,000.00**	**100%**	**0**	**$0.00**	
3138LJJG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$39,287,500.00	100%	0	$0.00	
Total			**1**	**$39,287,500.00**	**100%**	**0**	**$0.00**	
3138LJJM3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,638,000.00	100%	0	$0.00	

Total			**1**	**$2,638,000.00**	**100%**	**0**	**$0.00**	
3138LJLM0		M & T REALTY CAPITAL CORPORATION	1	$34,326,000.00	100%	0	$0.00	
Total			**1**	**$34,326,000.00**	**100%**	**0**	**$0.00**	
3138LJLW8		WELLS FARGO BANK, N.A	1	$8,645,000.00	100%	0	$0.00	
Total			**1**	**$8,645,000.00**	**100%**	**0**	**$0.00**	
3138LJNQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$17,150,000.00	100%	0	$0.00	
Total			**1**	**$17,150,000.00**	**100%**	**0**	**$0.00**	
3138LJP46		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,192,000.00	100%	0	$0.00	
Total			**1**	**$1,192,000.00**	**100%**	**0**	**$0.00**	
3138LJP53		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138LJP61		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,443,000.00	100%	0	$0.00	
Total			**1**	**$1,443,000.00**	**100%**	**0**	**$0.00**	
3138LJP79		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,435,000.00	100%	0	$0.00	
Total			**1**	**$1,435,000.00**	**100%**	**0**	**$0.00**	
3138LJP87		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,210,000.00	100%	0	$0.00	
Total			**1**	**$2,210,000.00**	**100%**	**0**	**$0.00**	
3138LJP95		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,171,000.00	100%	0	$0.00	
Total			**1**	**$3,171,000.00**	**100%**	**0**	**$0.00**	
3138LJPP9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$50,058,000.00	100%	0	$0.00	
Total			**1**	**$50,058,000.00**	**100%**	**0**	**$0.00**	
3138LJPY0		GREYSTONE SERVICING CORPORATION INC	1	$10,050,000.00	100%	0	$0.00	
Total			**1**	**$10,050,000.00**	**100%**	**0**	**$0.00**	
3138LJRK8		WALKER & DUNLOP, LLC	1	$3,105,000.00	100%	0	$0.00	

Total			**1**	**$3,105,000.00**	**100%**	**0**	**$0.00**	
3138LJRL6		WALKER & DUNLOP, LLC	1	$1,595,000.00	100%	0	$0.00	
Total			**1**	**$1,595,000.00**	**100%**	**0**	**$0.00**	
3138LJRR3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$35,175,000.00	100%	0	$0.00	
Total			**1**	**$35,175,000.00**	**100%**	**0**	**$0.00**	
3138LJT34		M & T REALTY CAPITAL CORPORATION	1	$32,000,000.00	100%	0	$0.00	
Total			**1**	**$32,000,000.00**	**100%**	**0**	**$0.00**	
3138LJT42		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,240,000.00	100%	0	$0.00	
Total			**1**	**$10,240,000.00**	**100%**	**0**	**$0.00**	
3138LJT59		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,440,000.00	100%	0	$0.00	
Total			**1**	**$10,440,000.00**	**100%**	**0**	**$0.00**	
3138LJTU4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,200,000.00	100%	0	$0.00	
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**	
3138LJU57		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LJUE8		WALKER & DUNLOP, LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LJUU2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$42,075,000.00	100%	0	$0.00	
Total			**1**	**$42,075,000.00**	**100%**	**0**	**$0.00**	
3138LJUZ1		Unavailable	1	$7,673,000.00	100%	0	$0.00	
Total			**1**	**$7,673,000.00**	**100%**	**0**	**$0.00**	
3138LJVA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LJVM9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$9,200,000.00	100%	0	$0.00	
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**	

3138LJW63		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138LJWE6		GREYSTONE SERVICING CORPORATION INC	1	$19,800,000.00	100%	0	$0.00	
Total			**1**	**$19,800,000.00**	**100%**	**0**	**$0.00**	
3138LJWM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,259,500.00	100%	0	$0.00	
Total			**1**	**$6,259,500.00**	**100%**	**0**	**$0.00**	
3138LJWP1		PNC BANK, NATIONAL ASSOCIATION	1	$7,080,000.00	100%	0	$0.00	
Total			**1**	**$7,080,000.00**	**100%**	**0**	**$0.00**	
3138LJWQ9		PNC BANK, NATIONAL ASSOCIATION	1	$10,696,000.00	100%	0	$0.00	
Total			**1**	**$10,696,000.00**	**100%**	**0**	**$0.00**	
3138LJWX4		M & T REALTY CAPITAL CORPORATION	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LJXH8		PNC BANK, NATIONAL ASSOCIATION	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LJXK1		PNC BANK, NATIONAL ASSOCIATION	1	$22,035,000.00	100%	0	$0.00	
Total			**1**	**$22,035,000.00**	**100%**	**0**	**$0.00**	
3138LJXL9		WELLS FARGO BANK, N.A	1	$12,300,000.00	100%	0	$0.00	
Total			**1**	**$12,300,000.00**	**100%**	**0**	**$0.00**	
3138LJXQ8		WALKER & DUNLOP, LLC	1	$13,650,000.00	100%	0	$0.00	
Total			**1**	**$13,650,000.00**	**100%**	**0**	**$0.00**	
3138LJY79		WELLS FARGO BANK, N.A	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138LJYD6		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$24,115,000.00	100%	0	$0.00	
Total			**1**	**$24,115,000.00**	**100%**	**0**	**$0.00**	

3138LJYE4		WALKER & DUNLOP, LLC	1	$5,287,000.00	100%	0	$0.00	
Total			**1**	**$5,287,000.00**	**100%**	**0**	**$0.00**	
3138LJYQ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$23,650,000.00	100%	0	$0.00	
Total			**1**	**$23,650,000.00**	**100%**	**0**	**$0.00**	
3138LJYU8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,415,000.00	100%	0	$0.00	
Total			**1**	**$29,415,000.00**	**100%**	**0**	**$0.00**	
3138LJYV6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$27,685,000.00	100%	0	$0.00	
Total			**1**	**$27,685,000.00**	**100%**	**0**	**$0.00**	
3138LJYW4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,815,000.00	100%	0	$0.00	
Total			**1**	**$15,815,000.00**	**100%**	**0**	**$0.00**	
3138LJZC7		WELLS FARGO BANK, N.A	1	$3,572,000.00	100%	0	$0.00	
Total			**1**	**$3,572,000.00**	**100%**	**0**	**$0.00**	
3138LJZF0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$23,383,000.00	100%	0	$0.00	
Total			**1**	**$23,383,000.00**	**100%**	**0**	**$0.00**	
3138LJZH6		WELLS FARGO BANK, N.A	1	$9,818,000.00	100%	0	$0.00	
Total			**1**	**$9,818,000.00**	**100%**	**0**	**$0.00**	
3138LJZJ2		BERKELEY POINT CAPITAL LLC	1	$38,685,000.00	100%	0	$0.00	
Total			**1**	**$38,685,000.00**	**100%**	**0**	**$0.00**	
3138LJZM5		M & T REALTY CAPITAL CORPORATION	11	$74,100,000.00	100%	0	$0.00	
Total			**11**	**$74,100,000.00**	**100%**	**0**	**$0.00**	
3138LJZV5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$33,550,000.00	100%	0	$0.00	
Total			**1**	**$33,550,000.00**	**100%**	**0**	**$0.00**	
3138LJZW3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$17,330,000.00	100%	0	$0.00	
Total			**1**	**$17,330,000.00**	**100%**	**0**	**$0.00**	
3138LKA23		WALKER & DUNLOP, LLC	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	

3138LKA31		WALKER & DUNLOP, LLC	1	$16,205,000.00	100%	0	$0.00	
Total			**1**	**$16,205,000.00**	**100%**	**0**	**$0.00**	
3138LKA49		WALKER & DUNLOP, LLC	1	$14,400,000.00	100%	0	$0.00	
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**	
3138LKA56		BERKELEY POINT CAPITAL LLC	1	$20,775,000.00	100%	0	$0.00	
Total			**1**	**$20,775,000.00**	**100%**	**0**	**$0.00**	
3138LKA64		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,950,000.00	100%	0	$0.00	
Total			**1**	**$1,950,000.00**	**100%**	**0**	**$0.00**	
3138LKA98		ARBOR COMMERCIAL FUNDING I, LLC	1	$700,000.00	100%	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**	
3138LKAA5		ARBOR COMMERCIAL FUNDING I, LLC	1	$765,000.00	100%	0	$0.00	
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**	
3138LKAB3		CBRE MULTIFAMILY CAPITAL, INC	1	$38,842,000.00	100%	0	$0.00	
Total			**1**	**$38,842,000.00**	**100%**	**0**	**$0.00**	
3138LKAC1		ARBOR COMMERCIAL FUNDING I, LLC	1	$824,000.00	100%	0	$0.00	
Total			**1**	**$824,000.00**	**100%**	**0**	**$0.00**	
3138LKAG2		CBRE MULTIFAMILY CAPITAL, INC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LKAH0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,160,000.00	100%	0	$0.00	
Total			**1**	**$5,160,000.00**	**100%**	**0**	**$0.00**	
3138LKAJ6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$16,800,000.00	100%	0	$0.00	
Total			**1**	**$16,800,000.00**	**100%**	**0**	**$0.00**	
3138LKAK3		BERKELEY POINT CAPITAL LLC	1	$1,400,000.00	100%	0	$0.00	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**	
3138LKAM9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$925,000.00	100%	0	$0.00	
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**	

3138LKAP2		PNC BANK, NATIONAL ASSOCIATION	1	$4,203,000.00	100%	0	$0.00	
Total			**1**	**$4,203,000.00**	**100%**	**0**	**$0.00**	
3138LKAS6		WALKER & DUNLOP, LLC	1	$21,840,000.00	100%	0	$0.00	
Total			**1**	**$21,840,000.00**	**100%**	**0**	**$0.00**	
3138LKAT4		SUNTRUST BANK	1	$3,840,000.00	100%	0	$0.00	
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**	
3138LKAU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,474,000.00	100%	0	$0.00	
Total			**1**	**$22,474,000.00**	**100%**	**0**	**$0.00**	
3138LKAV9		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LKAX5		WELLS FARGO BANK, N.A	1	$2,675,000.00	100%	0	$0.00	
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**	
3138LKAY3		SUNTRUST BANK	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LKAZ0		RED MORTGAGE CAPITAL, LLC	1	$4,107,800.00	100%	0	$0.00	
Total			**1**	**$4,107,800.00**	**100%**	**0**	**$0.00**	
3138LKB22		ARBOR COMMERCIAL FUNDING I, LLC	1	$660,000.00	100%	0	$0.00	
Total			**1**	**$660,000.00**	**100%**	**0**	**$0.00**	
3138LKB63		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,560,000.00	100%	0	$0.00	
Total			**1**	**$7,560,000.00**	**100%**	**0**	**$0.00**	
3138LKB89		SUNTRUST BANK	1	$2,120,000.00	100%	0	$0.00	
Total			**1**	**$2,120,000.00**	**100%**	**0**	**$0.00**	
3138LKBD8		M & T REALTY CAPITAL CORPORATION	1	$15,500,000.00	100%	0	$0.00	
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**	
3138LKBF3		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.00	
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**	
3138LKBJ5			1	$11,515,000.00	100%	0	$0.00	

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$11,515,000.00**	**100%**	**0**	**$0.00**
3138LKBK2		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,526,000.00	100%	0	$0.00
Total			**1**	**$4,526,000.00**	**100%**	**0**	**$0.00**
3138LKBL0		GREYSTONE SERVICING CORPORATION INC	1	$40,125,000.00	100%	0	$0.00
Total			**1**	**$40,125,000.00**	**100%**	**0**	**$0.00**
3138LKBM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,940,000.00	100%	0	$0.00
Total			**1**	**$15,940,000.00**	**100%**	**0**	**$0.00**
3138LKBP1		KEYBANK NATIONAL ASSOCIATION	1	$23,870,000.00	100%	0	$0.00
Total			**1**	**$23,870,000.00**	**100%**	**0**	**$0.00**
3138LKBQ9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,759,000.00	100%	0	$0.00
Total			**1**	**$6,759,000.00**	**100%**	**0**	**$0.00**
3138LKBW6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,475,000.00	100%	0	$0.00
Total			**1**	**$13,475,000.00**	**100%**	**0**	**$0.00**
3138LKBX4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,763,000.00	100%	0	$0.00
Total			**1**	**$11,763,000.00**	**100%**	**0**	**$0.00**
3138LKBY2		RED MORTGAGE CAPITAL, LLC	1	$9,735,700.00	100%	0	$0.00
Total			**1**	**$9,735,700.00**	**100%**	**0**	**$0.00**
3138LKC21		GREYSTONE SERVICING CORPORATION INC	1	$845,000.00	100%	0	$0.00
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**
3138LKC47		GREYSTONE SERVICING CORPORATION INC	1	$9,100,000.00	100%	0	$0.00
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**
3138LKC70		BERKELEY POINT CAPITAL LLC	1	$32,325,000.00	100%	0	$0.00
Total			**1**	**$32,325,000.00**	**100%**	**0**	**$0.00**
3138LKC88		GREYSTONE SERVICING	1	$5,311,500.00	100%	0	$0.00

		CORPORATION INC					
Total			**1**	**$5,311,500.00**	**100%**	**0**	**$0.00**
3138LKC96		GREYSTONE SERVICING CORPORATION INC	1	$10,513,200.00	100%	0	$0.00
Total			**1**	**$10,513,200.00**	**100%**	**0**	**$0.00**
3138LKCA3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,550,000.00	100%	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**
3138LKCB1		CBRE MULTIFAMILY CAPITAL, INC	1	$44,633,000.00	100%	0	$0.00
Total			**1**	**$44,633,000.00**	**100%**	**0**	**$0.00**
3138LKCC9		CBRE MULTIFAMILY CAPITAL, INC	1	$22,570,000.00	100%	0	$0.00
Total			**1**	**$22,570,000.00**	**100%**	**0**	**$0.00**
3138LKCD7		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,458,500.00	100%	0	$0.00
Total			**1**	**$3,458,500.00**	**100%**	**0**	**$0.00**
3138LKCF2		DOUGHERTY MORTGAGE, LLC	1	$2,080,000.00	100%	0	$0.00
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**
3138LKCG0		HUNT MORTGAGE CAPITAL, LLC	1	$1,264,000.00	100%	0	$0.00
Total			**1**	**$1,264,000.00**	**100%**	**0**	**$0.00**
3138LKCH8		HUNT MORTGAGE CAPITAL, LLC	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3138LKCJ4		HUNT MORTGAGE CAPITAL, LLC	1	$2,736,000.00	100%	0	$0.00
Total			**1**	**$2,736,000.00**	**100%**	**0**	**$0.00**
3138LKCK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$6,880,000.00	100%	0	$0.00
Total			**1**	**$6,880,000.00**	**100%**	**0**	**$0.00**
3138LKCM7		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,218,000.00	100%	0	$0.00
Total			**1**	**$10,218,000.00**	**100%**	**0**	**$0.00**
3138LKCN5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,060,000.00	100%	0	$0.00
Total			**1**	**$2,060,000.00**	**100%**	**0**	**$0.00**
3138LKCP0		HUNT MORTGAGE CAPITAL, LLC	1	$5,600,000.00	100%	0	$0.00

Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**	
3138LKCQ8		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,846,000.00	100%	0	$0.00	
Total			**1**	**$5,846,000.00**	**100%**	**0**	**$0.00**	
3138LKCR6		BERKELEY POINT CAPITAL LLC	1	$10,075,000.00	100%	0	$0.00	
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**	
3138LKCT2		HOMESTREET CAPITAL CORPORATION	1	$16,400,000.00	100%	0	$0.00	
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**	
3138LKCU9		SUNTRUST BANK	1	$2,250,000.00	100%	0	$0.00	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**	
3138LKCV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,200,000.00	100%	0	$0.00	
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**	
3138LKCW5		HUNT MORTGAGE CAPITAL, LLC	1	$2,440,000.00	100%	0	$0.00	
Total			**1**	**$2,440,000.00**	**100%**	**0**	**$0.00**	
3138LKCX3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$14,750,000.00	100%	0	$0.00	
Total			**1**	**$14,750,000.00**	**100%**	**0**	**$0.00**	
3138LKCY1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,400,000.00	100%	0	$0.00	
Total			**1**	**$7,400,000.00**	**100%**	**0**	**$0.00**	
3138LKCZ8		CBRE MULTIFAMILY CAPITAL, INC	1	$56,600,000.00	100%	0	$0.00	
Total			**1**	**$56,600,000.00**	**100%**	**0**	**$0.00**	
3138LKD38		Unavailable	1	$23,752,000.00	100%	0	$0.00	
Total			**1**	**$23,752,000.00**	**100%**	**0**	**$0.00**	
3138LKD53		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,392,000.00	100%	0	$0.00	
Total			**1**	**$11,392,000.00**	**100%**	**0**	**$0.00**	
3138LKD79		GREYSTONE SERVICING CORPORATION INC	2	$2,149,000.00	100%	0	$0.00	
Total			**2**	**$2,149,000.00**	**100%**	**0**	**$0.00**	
3138LKD87		Unavailable	1	$30,782,500.00	100%	0	$0.00	

Total			**1**	**$30,782,500.00**	**100%**	**0**	**$0.00**	
3138LKD95		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,500,000.00	100%	0	$0.00	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**	
3138LKDA2		GREYSTONE SERVICING CORPORATION INC	1	$1,713,100.00	100%	0	$0.00	
Total			**1**	**$1,713,100.00**	**100%**	**0**	**$0.00**	
3138LKDB0		HOMESTREET CAPITAL CORPORATION	1	$509,000.00	100%	0	$0.00	
Total			**1**	**$509,000.00**	**100%**	**0**	**$0.00**	
3138LKDF1		SUNTRUST BANK	1	$13,698,000.00	100%	0	$0.00	
Total			**1**	**$13,698,000.00**	**100%**	**0**	**$0.00**	
3138LKDG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,900,000.00	100%	0	$0.00	
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**	
3138LKDH7		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LKDJ3		GREYSTONE SERVICING CORPORATION INC	2	$21,000,000.00	100%	0	$0.00	
Total			**2**	**$21,000,000.00**	**100%**	**0**	**$0.00**	
3138LKDK0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LKDL8		GREYSTONE SERVICING CORPORATION INC	1	$3,245,000.00	100%	0	$0.00	
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**	
3138LKDM6		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,235,000.00	100%	0	$0.00	
Total			**1**	**$3,235,000.00**	**100%**	**0**	**$0.00**	
3138LKDQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LKDS3		GREYSTONE SERVICING CORPORATION INC	1	$52,020,000.00	100%	0	$0.00	

Total			**1**	**$52,020,000.00**	**100%**	**0**	**$0.00**	
3138LKDT1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$17,850,000.00	100%	0	$0.00	
Total			**1**	**$17,850,000.00**	**100%**	**0**	**$0.00**	
3138LKDU8		HUNT MORTGAGE CAPITAL, LLC	1	$3,225,000.00	100%	0	$0.00	
Total			**1**	**$3,225,000.00**	**100%**	**0**	**$0.00**	
3138LKDW4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,920,000.00	100%	0	$0.00	
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**	
3138LKDZ7		HUNT MORTGAGE CAPITAL, LLC	1	$15,438,000.00	100%	0	$0.00	
Total			**1**	**$15,438,000.00**	**100%**	**0**	**$0.00**	
3138LKE29		HUNT MORTGAGE CAPITAL, LLC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138LKE37		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,967,000.00	100%	0	$0.00	
Total			**1**	**$6,967,000.00**	**100%**	**0**	**$0.00**	
3138LKE45		GREYSTONE SERVICING CORPORATION INC	1	$1,983,000.00	100%	0	$0.00	
Total			**1**	**$1,983,000.00**	**100%**	**0**	**$0.00**	
3138LKE60		GREYSTONE SERVICING CORPORATION INC	1	$1,502,000.00	100%	0	$0.00	
Total			**1**	**$1,502,000.00**	**100%**	**0**	**$0.00**	
3138LKE78		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,767,000.00	100%	0	$0.00	
Total			**1**	**$8,767,000.00**	**100%**	**0**	**$0.00**	
3138LKE86		GREYSTONE SERVICING CORPORATION INC	1	$4,483,000.00	100%	0	$0.00	
Total			**1**	**$4,483,000.00**	**100%**	**0**	**$0.00**	
3138LKE94		DOUGHERTY MORTGAGE, LLC	1	$2,520,000.00	100%	0	$0.00	
Total			**1**	**$2,520,000.00**	**100%**	**0**	**$0.00**	
3138LKEB9		WELLS FARGO BANK, N.A	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LKEC7			1	$3,360,000.00	100%	0	$0.00	

		JONES LANG LASALLE MULTIFAMILY, LLC					
Total			**1**	**$3,360,000.00**	**100%**	**0**	**$0.00**
3138LKED5		CBRE MULTIFAMILY CAPITAL, INC	1	$60,092,000.00	100%	0	$0.00
Total			**1**	**$60,092,000.00**	**100%**	**0**	**$0.00**
3138LKEH6		BERKELEY POINT CAPITAL LLC	1	$3,034,500.00	100%	0	$0.00
Total			**1**	**$3,034,500.00**	**100%**	**0**	**$0.00**
3138LKEJ2		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,750,000.00	100%	0	$0.00
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**
3138LKEL7		HUNT MORTGAGE CAPITAL, LLC	1	$4,940,000.00	100%	0	$0.00
Total			**1**	**$4,940,000.00**	**100%**	**0**	**$0.00**
3138LKEM5		HUNT MORTGAGE CAPITAL, LLC	1	$4,333,000.00	100%	0	$0.00
Total			**1**	**$4,333,000.00**	**100%**	**0**	**$0.00**
3138LKEN3		CBRE MULTIFAMILY CAPITAL, INC	1	$20,207,000.00	100%	0	$0.00
Total			**1**	**$20,207,000.00**	**100%**	**0**	**$0.00**
3138LKEP8		ARBOR COMMERCIAL FUNDING I, LLC	1	$17,350,000.00	100%	0	$0.00
Total			**1**	**$17,350,000.00**	**100%**	**0**	**$0.00**
3138LKEQ6		Unavailable	1	$30,143,500.00	100%	0	$0.00
Total			**1**	**$30,143,500.00**	**100%**	**0**	**$0.00**
3138LKES2		Unavailable	1	$35,005,500.00	100%	0	$0.00
Total			**1**	**$35,005,500.00**	**100%**	**0**	**$0.00**
3138LKET0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$12,800,000.00	100%	0	$0.00
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**
3138LKEW3		WELLS FARGO BANK, N.A	1	$21,675,000.00	100%	0	$0.00
Total			**1**	**$21,675,000.00**	**100%**	**0**	**$0.00**
3138LKEY9		HUNT MORTGAGE CAPITAL, LLC	1	$43,780,000.00	100%	0	$0.00
Total			**1**	**$43,780,000.00**	**100%**	**0**	**$0.00**
3138LKF51		WALKER & DUNLOP, LLC	1	$19,200,000.00	100%	0	$0.00
Total			**1**	**$19,200,000.00**	**100%**	**0**	**$0.00**

3138LKF69		KEYBANK NATIONAL ASSOCIATION	1	$22,100,000.00	100%	0	$0.00	
Total			**1**	**$22,100,000.00**	**100%**	**0**	**$0.00**	
3138LKF77		SUNTRUST BANK	1	$1,142,000.00	100%	0	$0.00	
Total			**1**	**$1,142,000.00**	**100%**	**0**	**$0.00**	
3138LKF93		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,072,000.00	100%	0	$0.00	
Total			**1**	**$3,072,000.00**	**100%**	**0**	**$0.00**	
3138LKFD4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$10,460,000.00	100%	0	$0.00	
Total			**1**	**$10,460,000.00**	**100%**	**0**	**$0.00**	
3138LKFE2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LKFF9		WALKER & DUNLOP, LLC	1	$3,245,000.00	100%	0	$0.00	
Total			**1**	**$3,245,000.00**	**100%**	**0**	**$0.00**	
3138LKFH5		ARBOR COMMERCIAL FUNDING I, LLC	1	$750,000.00	100%	0	$0.00	
Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LKFJ1		HUNT MORTGAGE CAPITAL, LLC	1	$12,150,000.00	100%	0	$0.00	
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**	
3138LKFL6		HUNT MORTGAGE CAPITAL, LLC	1	$3,825,000.00	100%	0	$0.00	
Total			**1**	**$3,825,000.00**	**100%**	**0**	**$0.00**	
3138LKFM4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,658,000.00	100%	0	$0.00	
Total			**1**	**$1,658,000.00**	**100%**	**0**	**$0.00**	
3138LKFN2		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**	
3138LKFP7		NATIONAL COOPERATIVE BANK, N.A	1	$35,000,000.00	100%	0	$0.00	
Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**	
3138LKFQ5		WALKER & DUNLOP, LLC	1	$8,200,000.00	100%	0	$0.00	
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**	

3138LKFT9		HUNT MORTGAGE CAPITAL, LLC	1	$1,580,000.00	100%	0	$0.00	
Total			**1**	**$1,580,000.00**	**100%**	**0**	**$0.00**	
3138LKFU6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,085,000.00	100%	0	$0.00	
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**	
3138LKFW2		KEYBANK NATIONAL ASSOCIATION	1	$10,065,000.00	100%	0	$0.00	
Total			**1**	**$10,065,000.00**	**100%**	**0**	**$0.00**	
3138LKFY8		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,422,000.00	100%	0	$0.00	
Total			**1**	**$2,422,000.00**	**100%**	**0**	**$0.00**	
3138LKFZ5		M & T REALTY CAPITAL CORPORATION	1	$4,532,000.00	100%	0	$0.00	
Total			**1**	**$4,532,000.00**	**100%**	**0**	**$0.00**	
3138LKGB7		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LKGD3		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,688,000.00	100%	0	$0.00	
Total			**1**	**$2,688,000.00**	**100%**	**0**	**$0.00**	
3138LKGG6		ARBOR COMMERCIAL FUNDING I, LLC	1	$19,695,000.00	100%	0	$0.00	
Total			**1**	**$19,695,000.00**	**100%**	**0**	**$0.00**	
3138LKGH4		WALKER & DUNLOP, LLC	1	$7,800,000.00	100%	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138LKGJ0		WALKER & DUNLOP, LLC	1	$6,875,000.00	100%	0	$0.00	
Total			**1**	**$6,875,000.00**	**100%**	**0**	**$0.00**	
3138LKGK7		BERKELEY POINT CAPITAL LLC	1	$10,637,000.00	100%	0	$0.00	
Total			**1**	**$10,637,000.00**	**100%**	**0**	**$0.00**	
3138LKGL5		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LKGM3		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,141,000.00	100%	0	$0.00	
Total			**1**	**$3,141,000.00**	**100%**	**0**	**$0.00**	

3138LKGU5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,700,000.00	100%	0	$0.00	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**	
3138LKGY7		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,944,000.00	100%	0	$0.00	
Total			**1**	**$10,944,000.00**	**100%**	**0**	**$0.00**	
3138LKGZ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$16,350,000.00	100%	0	$0.00	
Total			**1**	**$16,350,000.00**	**100%**	**0**	**$0.00**	
3138LKHK6		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,461,000.00	100%	0	$0.00	
Total			**1**	**$21,461,000.00**	**100%**	**0**	**$0.00**	
3138LKHL4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$28,775,000.00	100%	0	$0.00	
Total			**1**	**$28,775,000.00**	**100%**	**0**	**$0.00**	
3138LKHN0		ARBOR COMMERCIAL FUNDING I, LLC	1	$29,514,000.00	100%	0	$0.00	
Total			**1**	**$29,514,000.00**	**100%**	**0**	**$0.00**	
3138LKHP5		JONES LANG LASALLE MULTIFAMILY, LLC	1	$21,172,000.00	100%	0	$0.00	
Total			**1**	**$21,172,000.00**	**100%**	**0**	**$0.00**	
3138LKHU4		Unavailable	1	$16,150,000.00	100%	0	$0.00	
Total			**1**	**$16,150,000.00**	**100%**	**0**	**$0.00**	
3138LKMJ3		CBRE MULTIFAMILY CAPITAL, INC	1	$29,347,000.00	100%	0	$0.00	
Total			**1**	**$29,347,000.00**	**100%**	**0**	**$0.00**	
3138XKGW8		ARBOR BANK	1	$424,100.00	20.45%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$160,000.00	7.72%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$359,395.35	17.33%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,491.15	7.93%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$311,490.18	15.02%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$653,983.61	31.55%	0	$0.00	
Total			**7**	**$2,073,460.29**	**100%**	**0**	**$0.00**	

3138XKGY4		AMERICAN EQUITY MORTGAGE INC	2	$573,100.00	23.55%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$272,570.36	11.2%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$515,172.00	21.17%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$1,072,854.00	44.08%	0	$0.00
Total			**8**	**$2,433,696.36**	**100%**	**0**	**$0.00**
3138XKGZ1		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$379,000.00	26.52%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$310,002.36	21.69%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$125,000.00	8.75%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$338,275.00	23.67%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS LIMITED LIABILITY COMPANY	1	$276,744.69	19.37%	0	$0.00
Total			**5**	**$1,429,022.05**	**100%**	**0**	**$0.00**
3138YWT98		COMPASS BANK	3	$999,211.76	100%	0	$0.00
Total			**3**	**$999,211.76**	**100%**	**0**	**$0.00**
3138YWUA3		COMPASS BANK	6	$1,860,941.89	100%	0	$0.00
Total			**6**	**$1,860,941.89**	**100%**	**0**	**$0.00**
3138YWUB1		COMPASS BANK	2	$799,300.00	100%	0	$0.00
Total			**2**	**$799,300.00**	**100%**	**0**	**$0.00**
3140F7X20		CENDERA FUNDING, INC	1	$139,500.00	6.57%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$124,983.09	5.88%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$147,250.00	6.93%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$125,955.36	5.93%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$288,627.78	13.59%	0	$0.00
		NTFN, INC	2	$274,620.00	12.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,500.00	5.81%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$754,712.38	35.52%	0	$0.00
		TEXAS BANK FINANCIAL	1	$145,329.18	6.84%	0	$0.00
Total			**16**	**$2,124,477.79**	**100%**	**0**	**$0.00**
3140F7X46		AFFILIATED BANK	1	$190,000.00	12.48%	0	$0.00
		EVERETT FINANCIAL, INC	1	$196,650.00	12.91%	0	$0.00
			1	$184,824.09	12.14%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,529.61	12.32%	0	$0.00
		SENTE MORTGAGE, INC	1	$193,766.90	12.72%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$195,775.18	12.86%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$189,150.00	12.42%	0	$0.00
		WALLICK & VOLK, INC	1	$185,032.51	12.15%	0	$0.00
Total			**8**	**$1,522,728.29**	**100%**	**0**	**$0.00**
3140F7XN4		CORNERSTONE HOME LENDING, INC	1	$85,397.27	6.01%	0	$0.00
		EVERETT FINANCIAL, INC	1	$96,776.99	6.82%	0	$0.00
		FIRST NATIONAL BANK TEXAS	1	$59,681.85	4.2%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$163,156.22	11.49%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$91,824.06	6.47%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$94,769.00	6.67%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$80,559.99	5.67%	0	$0.00
		NTFN, INC	2	$185,114.72	13.04%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$379,674.14	26.74%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,275.09	7.49%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$76,542.11	5.4%	0	$0.00
Total			**16**	**$1,419,771.44**	**100%**	**0**	**$0.00**
3140F7XZ7		AMERICAN FINANCIAL NETWORK, INC	1	$156,750.00	5.28%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$163,311.46	5.5%	0	$0.00
		EVERETT FINANCIAL, INC	3	$493,919.44	16.64%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$518,953.97	17.49%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$159,769.52	5.38%	0	$0.00
		NTFN, INC	2	$319,882.66	10.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,488.65	5.58%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$159,862.10	5.39%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$333,845.71	11.25%	0	$0.00
		TEXAS BANK FINANCIAL	1	$159,862.10	5.39%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$166,456.42	5.61%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$169,750.00	5.71%	0	$0.00
Total			**18**	**$2,967,852.03**	**100%**	**0**	**$0.00**
3140F7YA1			1	$236,080.12	10.17%	0	$0.00

		CORNERSTONE HOME LENDING, INC					
		EVERETT FINANCIAL, INC	3	$684,356.03	29.49%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$250,941.83	10.81%	0	$0.00
		NTFN, INC	1	$237,214.63	10.22%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$474,497.79	20.45%	0	$0.00
		SENTE MORTGAGE, INC	1	$222,987.90	9.61%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$214,371.00	9.25%	0	$0.00
Total			**10**	**$2,320,449.30**	**100%**	**0**	**$0.00**
3140F7YE3		CORNERSTONE HOME LENDING, INC	1	$136,605.67	6.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$464,516.12	21.73%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$225,182.98	10.53%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$184,300.00	8.62%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$112,364.83	5.26%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$87,004.78	4.07%	0	$0.00
		MICHIGAN MUTUAL, INC	1	$150,173.48	7.03%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$140,892.00	6.59%	0	$0.00
		NTFN, INC	2	$242,300.62	11.34%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$242,210.89	11.33%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP	1	$152,000.00	7.11%	0	$0.00
Total			**18**	**$2,137,551.37**	**100%**	**0**	**$0.00**
3140F9MS1		BNC NATIONAL BANK - COR	1	$66,000.00	3.33%	0	$0.00
		C & T MORTGAGE, INC - COR	1	$70,000.00	3.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC - COR	5	$381,497.23	19.26%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$99,606.28	5.03%	0	$0.00
		LEND SMART MORTGAGE, LLC - COR	1	$75,500.00	3.81%	0	$0.00
		LIBERTY MORTGAGE LENDING, INC - COR	1	$95,000.00	4.8%	0	$0.00
		LPMC, LLC - COR	1	$109,841.51	5.54%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	$359,434.46	18.14%	0	$0.00
		PLAZA HOME MORTGAGE	7	$614,300.00	31.01%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$110,000.00	5.55%	0	$0.00

Total			**23**	**$1,981,179.48**	**100%**	**0**	**$0.00**	
3140F9MT9		ALLIED MORTGAGE GROUP, INC - COR	1	$61,978.83	4.62%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	2	$174,299.84	13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$92,598.66	6.9%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$250,750.00	18.7%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$466,882.32	34.81%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$80,500.00	6%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$154,322.79	11.51%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$59,927.91	4.46%	0	$0.00	
Total			**15**	**$1,341,260.35**	**100%**	**0**	**$0.00**	
3140F9MU6		DAS ACQUISITION COMPANY, LLC - COR	2	$175,415.00	16.1%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC - C	1	$107,120.00	9.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$187,025.00	17.16%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$525,562.00	48.23%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$94,560.00	8.68%	0	$0.00	
Total			**12**	**$1,089,682.00**	**100%**	**0**	**$0.00**	
3140F9MV4		DAS ACQUISITION COMPANY, LLC - COR	2	$103,423.46	5.45%	0	$0.00	
		LEGACY MORTGAGE, LLC - COR	1	$68,500.00	3.61%	0	$0.00	
		LEND SMART MORTGAGE, LLC - COR	1	$80,750.00	4.25%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$103,951.02	5.48%	0	$0.00	
		PLAZA HOME MORTGAGE	15	$1,254,028.82	66.07%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$90,000.00	4.74%	0	$0.00	
		PRIME MORTGAGE LLC - COR	1	$93,100.00	4.91%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$104,250.00	5.49%	0	$0.00	
Total			**23**	**$1,898,003.30**	**100%**	**0**	**$0.00**	
3140F9MW2		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$46,345.52	4.28%	0	$0.00	
		ARK MORTGAGE, INC. - COR	2	$210,000.00	19.39%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$84,000.00	7.76%	0	$0.00	
			2	$56,332.29	5.2%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC - COR					
		PLAZA HOME MORTGAGE	8	$583,415.00	53.88%	0	$0.00
		THE FEDERAL SAVINGS BANK - COR	1	$102,750.00	9.49%	0	$0.00
Total			**15**	**$1,082,842.81**	**100%**	**0**	**$0.00**
3140F9MX0		BEHRENS CAPITAL MORTGAGE - COR	1	$140,000.00	5.28%	0	$0.00
		MORTGAGE ENTERPRISE, LTD - COR	1	$299,577.30	11.29%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$150,700.00	5.68%	0	$0.00
		PLAZA HOME MORTGAGE	7	$2,062,700.00	77.75%	0	$0.00
Total			**10**	**$2,652,977.30**	**100%**	**0**	**$0.00**
3140F9MY8		ARK MORTGAGE, INC. - COR	2	$611,250.00	52.39%	0	$0.00
		MORTGAGE ENTERPRISE, LTD - COR	1	$200,000.00	17.14%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$122,900.00	10.53%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC - COR	1	$232,500.00	19.94%	0	$0.00
Total			**5**	**$1,166,650.00**	**100%**	**0**	**$0.00**
3140FA5X6		1ST FINANCIAL, INC	1	$187,253.10	0.65%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$189,338.78	0.66%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$187,150.00	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,900.00	0.63%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$175,733.66	0.61%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$566,654.30	1.97%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$368,740.16	1.28%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$365,655.00	1.27%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	3	$555,810.00	1.93%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	6	$1,119,029.77	3.89%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$184,545.40	0.64%	0	$0.00
		CENDERA FUNDING, INC	7	$1,206,238.41	4.19%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$179,757.54	0.62%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$183,108.55	0.64%	0	$0.00
			2	$372,688.83	1.3%	0	$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	FIRST CONTINENTAL MORTGAGE, LTD	4	$767,626.26	2.67%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$395,092.66	1.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$178,600.00	0.62%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$351,265.19	1.22%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$176,000.00	0.61%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.66%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$178,753.39	0.62%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$2,646,098.00	9.2%	0	$0.00	
	LOANSTAR HOME LOANS,LLC	1	$193,738.68	0.67%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$554,663.16	1.93%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,743.74	0.65%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$373,943.47	1.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,486.96	0.69%	0	$0.00	
	MORTGAGENETWORK	5	$957,029.64	3.33%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$196,910.33	0.68%	0	$0.00	
	NETWORK FUNDING, LP	2	$372,191.91	1.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	10	$1,891,096.99	6.57%	0	$0.00	
	OPES ADVISORS, INC	3	$571,697.64	1.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$2,038,888.62	7.09%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$390,850.08	1.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,800.00	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	$3,006,448.52	10.45%	0	$0.00	
	PURPOSE FUNDING, INC	1	$192,100.00	0.67%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$2,024,228.76	7.04%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$194,287.94	0.68%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$182,000.00	0.63%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTAGE COMPANY	1	$197,145.90	0.69%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,236.83	0.64%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$193,800.00	0.67%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$180,167.43	0.63%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$198,188.67	0.69%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$566,333.09	1.97%	0	$0.00	

		THE FEDERAL SAVINGS BANK	3	$579,106.63	2.01%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENT INC	1	$188,800.00	0.66%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$187,800.00	0.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$1,105,660.32	3.84%	0	$0.00	
		WALLICK & VOLK, INC	1	$184,051.75	0.64%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,778.68	0.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$196,000.00	0.68%	0	$0.00	
Total			**154**	**$28,771,214.74**	**100%**	**0**	**$0.00**	
3140FA6A5		ALL WESTERN MORTGAGE, INC	1	$199,759.69	7.7%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$183,778.92	7.08%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$721,659.22	27.81%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$182,700.00	7.04%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$175,793.37	6.77%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,000.00	7.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,542.47	7.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$368,253.47	14.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$188,544.87	7.27%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$197,013.00	7.6%	0	$0.00	
Total			**14**	**$2,595,045.01**	**100%**	**0**	**$0.00**	
3140FA6F4		AMERICAN FINANCIAL RESOURCES, INC	1	$199,698.77	5.61%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$374,350.00	10.51%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$369,739.34	10.38%	0	$0.00	
		COASTWAY COMMUNITY BANK	1	$200,000.00	5.62%	0	$0.00	
		MORTGAGENETWORK	6	$1,135,242.14	31.88%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$175,505.68	4.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,461.68	5.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$724,461.36	20.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$182,300.00	5.12%	0	$0.00	
Total			**19**	**$3,560,758.97**	**100%**	**0**	**$0.00**	

3140FBN63		HONESDALE NATIONAL BANK	1	$98,800.00	9.21%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$40,445.45	3.77%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$206,939.17	19.3%	0	$0.00	
		KISH BANK	2	$144,225.23	13.45%	0	$0.00	
		MID PENN BANK	1	$92,034.06	8.58%	0	$0.00	
		MORTGAGE AMERICA	2	$227,307.69	21.2%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	2	$172,175.00	16.06%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$90,250.00	8.43%	0	$0.00	
Total			**12**	**$1,072,176.60**	**100%**	**0**	**$0.00**	
3140FBN71		BOULEVARD MTGE CO OF PA (BMC)	1	$121,250.00	10.68%	0	$0.00	
		FIRSTRUST BANK	1	$106,460.34	9.38%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$94,420.36	8.32%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$124,159.76	10.94%	0	$0.00	
		MID PENN BANK	2	$149,192.38	13.15%	0	$0.00	
		MORTGAGE AMERICA	1	$58,021.79	5.11%	0	$0.00	
		NBT BANK NA	1	$100,761.56	8.88%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$124,596.00	10.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$191,416.16	16.87%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$64,631.03	5.69%	0	$0.00	
Total			**13**	**$1,134,909.38**	**100%**	**0**	**$0.00**	
3140FBN89		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,652.43	11.79%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$131,734.05	12.36%	0	$0.00	
		FLORIDA CAPITAL BANK, NA	1	$127,125.56	11.93%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$140,650.00	13.2%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$136,627.89	12.82%	0	$0.00	
		MID PENN BANK	1	$127,000.00	11.92%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$137,580.63	12.91%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$139,312.09	13.07%	0	$0.00	
Total			**8**	**$1,065,682.65**	**100%**	**0**	**$0.00**	
3140FBN97		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$152,950.00	13.21%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$174,169.75	15.04%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$152,519.24	13.17%	0	$0.00	
		KISH BANK	1	$164,900.00	14.24%	0	$0.00	

		MEMBERS 1ST FEDERAL CREDIT UNION	1	$174,262.58	15.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$339,306.00	29.29%	0	$0.00	
Total			**7**	**$1,158,107.57**	**100%**	**0**	**$0.00**	
3140FBPA2		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$132,569.90	12.04%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$141,779.44	12.88%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$188,804.05	17.15%	0	$0.00	
		MERIDIAN BANK	1	$188,815.14	17.15%	0	$0.00	
		MORTGAGE AMERICA	1	$132,249.55	12.01%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$164,567.96	14.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$152,292.15	13.82%	0	$0.00	
Total			**7**	**$1,101,078.19**	**100%**	**0**	**$0.00**	
3140FBPB0		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$240,618.85	6.23%	0	$0.00	
		FULTON BANK	1	$206,350.05	5.35%	0	$0.00	
		GUARANTEED RATE INC	1	$227,068.72	5.88%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$467,248.58	12.11%	0	$0.00	
		MORTGAGE AMERICA	3	$709,075.38	18.37%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	4	$1,009,962.00	26.17%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$219,147.66	5.68%	0	$0.00	
		TRIDENT MORTGAGE	1	$252,685.00	6.55%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$266,390.69	6.9%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$260,750.00	6.76%	0	$0.00	
Total			**16**	**$3,859,296.93**	**100%**	**0**	**$0.00**	
3140FBW63		EMBRACE HOME LOANS, INC	2	$857,250.00	100%	0	$0.00	
Total			**2**	**$857,250.00**	**100%**	**0**	**$0.00**	
3140FHB22		ACTUAL MORTGAGE BANKERS	1	$74,891.94	3.67%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	8	$1,892,469.99	92.67%	0	$0.00	
		RF MORTGAGE	1	$74,896.68	3.66%	0	$0.00	
Total			**10**	**$2,042,258.61**	**100%**	**0**	**$0.00**	
3140FHB30		AAA CONCORDIA MORTGAGE	1	$45,508.95	2.73%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	9	$1,087,080.92	65.16%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	1	$92,000.00	5.51%	0	$0.00	

		FIRST SECURITY MORTGAGE	2	$265,051.43	15.89%	0	$0.00	
		PREFERRED MORTGAGE	1	$77,450.43	4.64%	0	$0.00	
		THE MONEY HOUSE	1	$101,250.00	6.07%	0	$0.00	
Total			**15**	**$1,668,341.73**	**100%**	**0**	**$0.00**	
3140FHB48		BANCO POPULAR DE PUERTO RICO	6	$806,912.98	43.15%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	2	$217,090.77	11.61%	0	$0.00	
		FIRST SECURITY MORTGAGE	1	$84,541.17	4.52%	0	$0.00	
		PREFERRED MORTGAGE	3	$146,983.96	7.86%	0	$0.00	
		RF MORTGAGE	1	$55,431.76	2.96%	0	$0.00	
		THE MONEY HOUSE	6	$559,178.83	29.9%	0	$0.00	
Total			**19**	**$1,870,139.47**	**100%**	**0**	**$0.00**	
3140FHB55		BANCO POPULAR DE PUERTO RICO	8	$593,043.68	57.95%	0	$0.00	
		CAPITAL MORTGAGE SERVICES CORP	2	$193,740.12	18.93%	0	$0.00	
		PREFERRED MORTGAGE	1	$88,399.32	8.64%	0	$0.00	
		RF MORTGAGE	1	$62,715.72	6.13%	0	$0.00	
		THE MONEY HOUSE	1	$85,404.19	8.35%	0	$0.00	
Total			**13**	**$1,023,303.03**	**100%**	**0**	**$0.00**	
3140FHBX4		BANCO POPULAR DE PUERTO RICO	8	$1,304,152.48	100%	0	$0.00	
Total			**8**	**$1,304,152.48**	**100%**	**0**	**$0.00**	
3140FHBY2		BANCO POPULAR DE PUERTO RICO	9	$1,277,705.57	100%	0	$0.00	
Total			**9**	**$1,277,705.57**	**100%**	**0**	**$0.00**	
3140FHBZ9		BANCO POPULAR DE PUERTO RICO	4	$737,300.00	59.08%	0	$0.00	
		THE MONEY HOUSE	2	$510,673.63	40.92%	0	$0.00	
Total			**6**	**$1,247,973.63**	**100%**	**0**	**$0.00**	
3140FHGX9		HOMESTREET BANK	3	$1,020,300.00	100%	0	$0.00	
Total			**3**	**$1,020,300.00**	**100%**	**0**	**$0.00**	
3140FHGY7		HOMESTREET BANK	13	$4,408,010.06	100%	0	$0.00	
Total			**13**	**$4,408,010.06**	**100%**	**0**	**$0.00**	
3140FKV98		GUILD MORTGAGE COMPANY	12	$2,968,624.79	100%	0	$0.00	
Total			**12**	**$2,968,624.79**	**100%**	**0**	**$0.00**	
3140FKWA4		GUILD MORTGAGE COMPANY	22	$5,340,206.83	100%	0	$0.00	
Total			**22**	**$5,340,206.83**	**100%**	**0**	**$0.00**	
3140FM2T2		REGIONS BANK DBA REGIONS MORTGAGE	13	$2,797,228.97	100%	0	$0.00	

Total			**13**	**$2,797,228.97**	**100%**	**0**	**$0.00**	
3140FM2V7		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,602,624.10	100%	0	$0.00	
Total			**16**	**$1,602,624.10**	**100%**	**0**	**$0.00**	
3140FM2W5		REGIONS BANK DBA REGIONS MORTGAGE	4	$1,116,187.43	100%	0	$0.00	
Total			**4**	**$1,116,187.43**	**100%**	**0**	**$0.00**	
3140FM2X3		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,259,409.00	100%	0	$0.00	
Total			**15**	**$1,259,409.00**	**100%**	**0**	**$0.00**	
3140FMG75		GUIDANCE MORTGAGE LLC	1	$140,000.00	10.54%	0	$0.00	
		NEW YORK COMMUNITY BANK	8	$1,057,728.37	79.66%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$130,000.00	9.8%	0	$0.00	
Total			**10**	**$1,327,728.37**	**100%**	**0**	**$0.00**	
3140FMG83		1ST ALLIANCE MORTGAGE, LLC	2	$246,220.23	12.98%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$138,000.00	7.27%	0	$0.00	
		FIRST CHOICE MORTGAGE SERVICES INC	1	$147,047.13	7.75%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$134,214.83	7.08%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$132,129.70	6.97%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$139,807.11	7.37%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$130,217.69	6.86%	0	$0.00	
		NEW YORK COMMUNITY BANK	5	$700,426.09	36.92%	0	$0.00	
		Unavailable	1	$128,900.00	6.8%	0	$0.00	
Total			**14**	**$1,896,962.78**	**100%**	**0**	**$0.00**	
3140FMG91		GUIDANCE MORTGAGE LLC	1	$169,760.48	7.64%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$152,734.49	6.87%	0	$0.00	
		MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$168,861.74	7.6%	0	$0.00	
		NEW YORK COMMUNITY BANK	10	$1,575,219.69	70.9%	0	$0.00	
		STERLING STATE BANK	1	$155,250.00	6.99%	0	$0.00	
Total			**14**	**$2,221,826.40**	**100%**	**0**	**$0.00**	
3140FMHA7		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$160,000.00	7.55%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$155,689.86	7.35%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$174,370.07	8.23%	0	$0.00	

		NEW YORK COMMUNITY BANK	7	$1,138,235.07	53.71%	0	$0.00
		STERLING STATE BANK	1	$168,750.00	7.96%	0	$0.00
		UNISON BANK	1	$164,000.00	7.74%	0	$0.00
		Unavailable	1	$157,986.90	7.46%	0	$0.00
Total			**13**	**$2,119,031.90**	**100%**	**0**	**$0.00**
3140FMHB5		EXCEL MORTGAGE NETWORK, INC	1	$181,600.00	8.64%	0	$0.00
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$192,800.00	9.18%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$192,827.92	9.18%	0	$0.00
		NEW YORK COMMUNITY BANK	7	$1,347,234.69	64.13%	0	$0.00
		Unavailable	1	$186,435.81	8.87%	0	$0.00
Total			**11**	**$2,100,898.42**	**100%**	**0**	**$0.00**
3140FMHC3		1ST ALLIANCE MORTGAGE, LLC	1	$191,960.00	10.47%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$186,200.00	10.16%	0	$0.00
		GUIDANCE MORTGAGE LLC	2	$350,787.09	19.14%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$180,000.00	9.82%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$184,275.00	10.05%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$739,500.00	40.36%	0	$0.00
Total			**10**	**$1,832,722.09**	**100%**	**0**	**$0.00**
3140FN4J0		BANK OF AMERICA, N.A	14	$1,214,483.38	100%	0	$0.00
Total			**14**	**$1,214,483.38**	**100%**	**0**	**$0.00**
3140FN4K7		BANK OF AMERICA, N.A	10	$1,310,375.80	100%	0	$0.00
Total			**10**	**$1,310,375.80**	**100%**	**0**	**$0.00**
3140FN4L5		BANK OF AMERICA, N.A	11	$2,057,566.41	100%	0	$0.00
Total			**11**	**$2,057,566.41**	**100%**	**0**	**$0.00**
3140FN4M3		BANK OF AMERICA, N.A	32	$1,979,967.97	100%	0	$0.00
Total			**32**	**$1,979,967.97**	**100%**	**0**	**$0.00**
3140FN4N1		BANK OF AMERICA, N.A	11	$1,758,140.88	100%	0	$0.00
Total			**11**	**$1,758,140.88**	**100%**	**0**	**$0.00**
3140FN4P6		BANK OF AMERICA, N.A	17	$1,666,485.29	100%	0	$0.00
Total			**17**	**$1,666,485.29**	**100%**	**0**	**$0.00**
3140FN4Q4		BANK OF AMERICA, N.A	24	$1,481,940.88	100%	0	$0.00
Total			**24**	**$1,481,940.88**	**100%**	**0**	**$0.00**
3140FN4R2		BANK OF AMERICA, N.A	14	$1,615,559.58	100%	0	$0.00
Total			**14**	**$1,615,559.58**	**100%**	**0**	**$0.00**

3140FN4S0		BANK OF AMERICA, N.A	18	$1,043,828.76	100%	0	$0.00	
Total			**18**	**$1,043,828.76**	**100%**	**0**	**$0.00**	
3140FN4T8		BANK OF AMERICA, N.A	16	$2,053,063.49	100%	0	$0.00	
Total			**16**	**$2,053,063.49**	**100%**	**0**	**$0.00**	
3140FN4U5		BANK OF AMERICA, N.A	12	$1,029,567.01	100%	0	$0.00	
Total			**12**	**$1,029,567.01**	**100%**	**0**	**$0.00**	
3140FNA46		ACADEMY MORTGAGE CORPORATION	2	$457,353.86	3.3%	0	$0.00	
		ALTERRA GROUP, LLC	1	$232,750.00	1.68%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$290,633.88	2.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$678,142.33	4.9%	0	$0.00	
		BAY EQUITY, LLC	2	$620,516.09	4.48%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$249,460.75	1.8%	0	$0.00	
		BROKER SOLUTIONS, INC	6	$2,058,832.34	14.87%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$304,000.00	2.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,443.72	1.47%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$668,436.86	4.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$186,919.88	1.35%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$1,058,755.03	7.65%	0	$0.00	
		GUILD MORTGAGE COMPANY	6	$1,793,294.56	12.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$735,424.00	5.31%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$232,800.00	1.68%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$218,250.00	1.58%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$220,881.75	1.6%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$259,456.58	1.87%	0	$0.00	
		OPES ADVISORS, INC	1	$222,812.81	1.61%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$285,773.18	2.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$338,113.75	2.44%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$346,313.74	2.5%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$424,000.00	3.06%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	$237,020.42	1.71%	0	$0.00	

		SKYLINE FINANCIAL CORP	3	$928,593.09	6.71%	0	$0.00	
		STEARNS LENDING, LLC	1	$339,072.86	2.45%	0	$0.00	
		SUMMIT FUNDING, INC	1	$256,719.11	1.84%	0	$0.00	
Total			**47**	**$13,847,770.59**	**100%**	**0**	**$0.00**	
3140FNA61		CORNERSTONE HOME LENDING, INC	3	$626,475.81	45.95%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$232,506.11	17.05%	0	$0.00	
		NTFN, INC	1	$209,000.00	15.33%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$295,510.74	21.67%	0	$0.00	
Total			**6**	**$1,363,492.66**	**100%**	**0**	**$0.00**	
3140FNA79		COUNTRY CLUB MORTGAGE, INC	1	$169,731.19	15.56%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$169,536.43	15.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,692.53	15.09%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$157,140.00	14.4%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$140,477.06	12.87%	0	$0.00	
		RESOURCE LENDERS, INC	2	$289,575.21	26.54%	0	$0.00	
Total			**7**	**$1,091,152.42**	**100%**	**0**	**$0.00**	
3140FNA87		DRAPER AND KRAMER MORTGAGE CORP	1	$241,916.25	17.06%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$184,994.77	13.05%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$587,139.99	41.41%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$226,437.20	15.97%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$177,355.31	12.51%	0	$0.00	
Total			**7**	**$1,417,843.52**	**100%**	**0**	**$0.00**	
3140FNA95		AMERICAN FINANCIAL NETWORK, INC	1	$261,160.70	4.57%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$317,551.07	5.56%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$346,250.39	6.07%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$216,182.03	3.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$453,568.41	7.95%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$569,196.88	9.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$1,118,600.70	19.59%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$359,481.30	6.3%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	3	$685,603.91	12.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$163,704.15	2.87%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION	2	$583,027.57	10.21%	0	$0.00	
		STEARNS LENDING, LLC	1	$210,911.35	3.69%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$423,389.09	7.42%	0	$0.00	
Total			**19**	**$5,708,627.55**	**100%**	**0**	**$0.00**	
3140FNAV6		LAKESIDE BANK	1	$352,109.38	46.04%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$412,669.00	53.96%	0	$0.00	
Total			**2**	**$764,778.38**	**100%**	**0**	**$0.00**	
3140FNAW4		LAKEVIEW LOAN SERVICING LLC	5	$930,765.59	82.31%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$200,000.00	17.69%	0	$0.00	
Total			**6**	**$1,130,765.59**	**100%**	**0**	**$0.00**	
3140FNAZ7		ACADEMY MORTGAGE CORPORATION	1	$405,300.00	3.67%	0	$0.00	
		ALTERRA GROUP, LLC	1	$169,750.00	1.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$837,400.00	7.58%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	3	$834,775.00	7.56%	0	$0.00	
		BROKER SOLUTIONS, INC	2	$470,300.00	4.26%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$596,550.00	5.4%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$305,550.00	2.77%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$361,875.00	3.28%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$227,950.00	2.06%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$652,810.00	5.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$2,015,873.70	18.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$972,555.13	8.8%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$339,052.93	3.07%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$228,000.00	2.06%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$351,625.00	3.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$201,760.00	1.83%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$329,800.00	2.99%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$392,000.00	3.55%	0	$0.00	
		RESOURCE LENDERS, INC	1	$151,525.00	1.37%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$337,750.00	3.06%	0	$0.00	
		STEARNS LENDING, LLC	1	$329,321.89	2.98%	0	$0.00	
		SUMMIT FUNDING, INC	1	$169,750.00	1.54%	0	$0.00	
			2	$366,662.03	3.29%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC					
Total			**37**	**$11,047,935.68**	**100%**	**0**	**$0.00**
3140FNBA1		BAY EQUITY, LLC	1	$464,900.79	7.03%	0	$0.00
		BROKER SOLUTIONS, INC	2	$648,853.71	9.81%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$592,536.29	8.96%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$284,460.99	4.3%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$292,078.54	4.41%	0	$0.00
		GUILD MORTGAGE COMPANY	7	$1,996,257.16	30.17%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$244,784.50	3.7%	0	$0.00
		HOMESTREET BANK	1	$423,551.23	6.4%	0	$0.00
		LOANDEPOT.COM, LLC	1	$215,553.46	3.26%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	2	$595,782.10	9.01%	0	$0.00
		STEARNS LENDING, LLC	2	$549,290.36	8.3%	0	$0.00
		SUMMIT FUNDING, INC	1	$308,003.47	4.65%	0	$0.00
Total			**22**	**$6,616,052.60**	**100%**	**0**	**$0.00**
3140FNBB9		ACADEMY MORTGAGE CORPORATION	1	$260,928.77	1.44%	0	$0.00
		ALTERRA GROUP, LLC	1	$197,831.45	1.09%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$637,319.05	3.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	9	$2,472,586.54	13.6%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	$153,071.56	0.84%	0	$0.00
		BAY EQUITY, LLC	3	$963,569.83	5.3%	0	$0.00
		BROKER SOLUTIONS, INC	7	$2,233,633.05	12.29%	0	$0.00
		CALIBER HOME LOANS, INC	1	$291,895.39	1.61%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$391,319.25	2.15%	0	$0.00
		COMMERCE HOME MORTGAGE, INC	2	$429,181.64	2.36%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$208,299.42	1.15%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$171,478.89	0.94%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	$1,110,882.91	6.11%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$319,706.41	1.76%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$961,508.92	5.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	5	$1,503,038.83	8.27%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$1,028,588.36	5.66%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$541,982.78	2.98%	0	$0.00
		HOMESTREET BANK	1	$407,516.29	2.24%	0	$0.00

		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$198,068.73	1.09%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$469,091.23	2.58%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$361,430.04	1.99%	0	$0.00	
		OPES ADVISORS, INC	2	$583,967.76	3.21%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,021.93	0.81%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$480,912.61	2.65%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$709,112.01	3.9%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$217,987.77	1.2%	0	$0.00	
		STEARNS LENDING, LLC	1	$272,484.24	1.5%	0	$0.00	
		SUMMIT FUNDING, INC	1	$188,922.73	1.04%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$262,516.82	1.44%	0	$0.00	
Total			**65**	**$18,176,855.21**	**100%**	**0**	**$0.00**	
3140FNBC7		ALTERRA GROUP, LLC	1	$196,177.87	14.73%	0	$0.00	
		BAY EQUITY, LLC	1	$194,673.31	14.62%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$175,533.90	13.18%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$193,000.00	14.5%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$179,450.00	13.48%	0	$0.00	
		ONY GLO, INC	1	$198,599.81	14.92%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$194,000.00	14.57%	0	$0.00	
Total			**7**	**$1,331,434.89**	**100%**	**0**	**$0.00**	
3140FNBF0		ACADEMY MORTGAGE CORPORATION	1	$276,051.69	14.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$237,299.89	12.26%	0	$0.00	
		BAY EQUITY, LLC	1	$129,792.72	6.7%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$166,840.00	8.62%	0	$0.00	
		DATA MORTGAGE, INC	1	$232,457.04	12.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$475,470.60	24.56%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$418,070.00	21.59%	0	$0.00	
Total			**8**	**$1,935,981.94**	**100%**	**0**	**$0.00**	
3140FNBL7		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$402,550.00	20.87%	0	$0.00	
		BROKER SOLUTIONS, INC	2	$691,610.00	35.85%	0	$0.00	
		DATA MORTGAGE, INC	1	$253,595.95	13.14%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$319,628.43	16.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$261,900.00	13.57%	0	$0.00	

Total			**6**	**$1,929,284.38**	**100%**	**0**	**$0.00**	
3140FR7F6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$93,918.74	8.79%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$104,500.00	9.78%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	10.1%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$96,500.00	9.03%	0	$0.00	
		HOMESTOWN LENDERS LLC A LIMITED LIABILITY CORPOARTION	1	$107,188.61	10.03%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLL A LIMITED LIABILITY COMPANY	1	$94,850.00	8.87%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$84,334.16	7.89%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$86,144.89	8.06%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$96,455.00	9.02%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	8.42%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$107,000.00	10.01%	0	$0.00	
Total			**11**	**$1,068,891.40**	**100%**	**0**	**$0.00**	
3140FR7G4		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$187,350.00	10.05%	0	$0.00	
		CENDERA FUNDING INC	1	$89,500.00	4.8%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$281,712.00	15.1%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$100,000.00	5.36%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,870.81	5.03%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$306,284.01	16.42%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$94,560.00	5.07%	0	$0.00	
		INLANTA MORTGAGE INC	1	$105,000.00	5.63%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	$103,500.00	5.55%	0	$0.00	

		LOANS A MISSOURI LIMITED LIABILITY COMPANY					
		NVR MORTGAGE FINANCE INC	2	$202,138.17	10.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,900.00	5.03%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,600.00	5.88%	0	$0.00
		WALLICK AND VOLK INC	1	$97,650.00	5.24%	0	$0.00
Total			**19**	**$1,865,064.99**	**100%**	**0**	**$0.00**
3140FR7H2		ADVISA MORTGAGE SERVICES LTD	1	$124,470.98	6.92%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$115,425.00	6.42%	0	$0.00
		CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$119,497.26	6.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$231,742.00	12.89%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$122,803.07	6.83%	0	$0.00
		DHI MORTGAGE COMPANY LTD L P	1	$119,497.26	6.64%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$119,486.99	6.64%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$113,512.64	6.31%	0	$0.00
		INLANTA MORTGAGE INC	1	$120,000.00	6.67%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$366,472.00	20.38%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$125,000.00	6.95%	0	$0.00
		UNIVERSITY FO IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$120,482.71	6.71%	0	$0.00
Total			**15**	**$1,798,389.91**	**100%**	**0**	**$0.00**
3140FR7J8		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$268,375.00	24.58%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$138,000.00	12.64%	0	$0.00
		FIRST BANK	1	$129,449.82	11.86%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$132,000.00	12.09%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$138,000.00	12.64%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,000.00	13.28%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$141,000.00	12.91%	0	$0.00

Total			**8**	**$1,091,824.82**	**100%**	**0**	**$0.00**	
3140FR7K5		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$79,465.67	7.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$77,000.00	6.86%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS,A CORPORATION	1	$83,700.00	7.46%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$84,640.27	7.54%	0	$0.00	
		GUARANTY BANK AND TRUST NA	1	$80,000.00	7.13%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	6.68%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,000.00	7.13%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$85,000.00	7.57%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$76,471.67	6.81%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$78,905.00	7.03%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$81,850.00	7.29%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	7.13%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$160,700.00	14.29%	0	$0.00	
Total			**14**	**$1,122,732.61**	**100%**	**0**	**$0.00**	
3140FR7L3		ARBOR BANK A STATE CHARTERED BANK	1	$93,000.00	7.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	8.55%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	8.55%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$100,000.00	8.55%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$100,000.00	8.55%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$110,000.00	9.4%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$100,590.00	8.6%	0	$0.00	
			1	$94,000.00	8.03%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		ROYAL UNITED MORTGAGE LLC	1	$91,865.00	7.85%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$90,000.00	7.69%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$103,000.00	8.8%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$87,500.00	7.48%	0	$0.00
Total			**12**	**$1,169,955.00**	**100%**	**0**	**$0.00**
3140FR7M1		CENDERA FUNDING INC	2	$266,000.00	25.21%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$140,111.50	13.28%	0	$0.00
		HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	$130,954.64	12.41%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$127,500.00	12.08%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$133,600.00	12.66%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$129,500.00	12.27%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$127,500.00	12.09%	0	$0.00
Total			**8**	**$1,055,166.14**	**100%**	**0**	**$0.00**
3140FRMD4		CARTUS HOME LOANS	8	$1,806,331.65	42.9%	0	$0.00
		HSBC BANK USA, N.A	3	$999,271.81	23.73%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$975,943.09	23.18%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$304,242.52	7.23%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$124,788.42	2.96%	0	$0.00
Total			**19**	**$4,210,577.49**	**100%**	**0**	**$0.00**
3140FRME2		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$957,562.54	71.97%	0	$0.00
		PHH HOME LOANS, LLC	1	$372,924.93	28.03%	0	$0.00
Total			**4**	**$1,330,487.47**	**100%**	**0**	**$0.00**
3140FRMF9		COLDWELL BANKER HOME LOANS	1	$83,853.46	5.72%	0	$0.00
		COMERICA BANK	1	$39,672.52	2.71%	0	$0.00
		PHH MORTGAGE CORPORATION	19	$1,222,261.55	83.41%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL	2	$119,514.86	8.16%	0	$0.00
Total			**23**	**$1,465,302.39**	**100%**	**0**	**$0.00**

3140FRMG7		HSBC BANK USA, N.A	1	$107,647.72	2.92%	0	$0.00	
		PHH HOME LOANS, LLC	2	$239,977.91	6.5%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$272,077.70	7.37%	0	$0.00	
		PHH MORTGAGE CORPORATION	23	$2,816,101.75	76.3%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL	2	$255,115.15	6.91%	0	$0.00	
Total			**30**	**$3,690,920.23**	**100%**	**0**	**$0.00**	
3140FRMJ1		COLDWELL BANKER HOME LOANS	1	$239,992.00	8.17%	0	$0.00	
		HSBC BANK USA, N.A	5	$1,601,943.14	54.54%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$345,600.00	11.77%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$749,622.78	25.52%	0	$0.00	
Total			**9**	**$2,937,157.92**	**100%**	**0**	**$0.00**	
3140FSAA1		BUSEY BANK	1	$120,557.61	11.32%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$120,000.00	11.27%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$112,800.00	10.6%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$234,000.00	21.98%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$125,000.00	11.74%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$111,750.00	10.5%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$117,109.49	11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STSTE CHARTERED CREDIT UNION	1	$123,375.00	11.59%	0	$0.00	
Total			**9**	**$1,064,592.10**	**100%**	**0**	**$0.00**	
3140FSAB9		1ST PRIORITY MORTGAGE INC	1	$98,500.00	7.24%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$93,000.00	6.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$208,500.00	15.33%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$206,000.00	15.15%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$90,400.00	6.65%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$88,500.00	6.51%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$89,611.35	6.59%	0	$0.00	
			1	$106,650.00	7.84%	0	$0.00	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$100,000.00	7.35%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$91,000.00	6.69%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$100,000.00	7.35%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	6.46%	0	$0.00
Total			**14**	**$1,360,161.35**	**100%**	**0**	**$0.00**
3140FSAC7		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$273,525.00	25.25%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	12%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$134,438.00	12.41%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$128,000.00	11.82%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$133,470.00	12.32%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,600.00	12.52%	0	$0.00
		VERIDIAN CREDIT UNION	1	$148,125.00	13.68%	0	$0.00
Total			**8**	**$1,083,158.00**	**100%**	**0**	**$0.00**
3140FSAD5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$106,000.00	9.09%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	7.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$95,000.00	8.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$108,000.00	9.26%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,900.00	8.14%	0	$0.00
		KS STATEBANK A KANSAS CORPORATION	1	$96,000.00	8.23%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$110,000.00	9.44%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$92,625.00	7.95%	0	$0.00

		PEOPLES BANK A KANSAS CORPORATION	1	$88,000.00	7.55%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$100,000.00	8.58%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$95,300.00	8.17%	0	$0.00	
		WALLICK AND VOLK INC	1	$92,000.00	7.89%	0	$0.00	
Total			**12**	**$1,165,825.00**	**100%**	**0**	**$0.00**	
3140FSAE3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$234,892.89	19.73%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$119,003.10	10%	0	$0.00	
		FIRST STATE BANK	1	$120,000.00	10.08%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$118,927.82	9.99%	0	$0.00	
		INLANTA MORTGAGE INC	1	$116,250.00	9.76%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$120,000.00	10.08%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$124,500.00	10.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,000.00	9.74%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$121,000.00	10.16%	0	$0.00	
Total			**10**	**$1,190,573.81**	**100%**	**0**	**$0.00**	
3140FSAF0		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$323,884.16	28.76%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	14.21%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$142,500.00	12.65%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$170,000.00	15.1%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$172,289.80	15.3%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$157,500.00	13.98%	0	$0.00	
Total			**7**	**$1,126,173.96**	**100%**	**0**	**$0.00**	
3140FSAG8		1ST PRIORITY MORTGAGE INC	1	$92,000.00	8.61%	0	$0.00	
		ABC BANK AN ILLINOIS CORPORATION	1	$96,000.00	8.98%	0	$0.00	
		ALLEN TATE MORTGAGE	1	$105,000.00	9.82%	0	$0.00	

		PARTNERS LLC					
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$290,670.00	27.19%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$106,650.00	9.98%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$89,780.00	8.4%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$100,000.00	9.35%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$99,000.00	9.26%	0	$0.00
		SUMMIT FUNDING INC	1	$89,872.78	8.41%	0	$0.00
Total			**11**	**$1,068,972.78**	**100%**	**0**	**$0.00**
3140FSAH6		1ST PRIORITY MORTGAGE INC	1	$129,600.00	8.49%	0	$0.00
		CENDERA FUNDING INC	1	$138,212.57	9.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$145,000.00	9.5%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	8	$1,114,044.54	72.96%	0	$0.00
Total			**11**	**$1,526,857.11**	**100%**	**0**	**$0.00**
3140FSAJ2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$78,000.00	7.19%	0	$0.00
		CENDERA FUNDING INC	1	$60,000.00	5.53%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$79,900.00	7.37%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$75,688.01	6.98%	0	$0.00
		ENDEAVOR CAPITAL LLC	1	$75,823.00	6.99%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$61,500.00	5.67%	0	$0.00
		GOLDWATER BANK N A	1	$54,896.01	5.06%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$65,000.00	5.99%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	$80,000.00	7.38%	0	$0.00
		IST PRIORITY MORTGAGE INC	1	$25,500.00	2.35%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$61,200.00	5.64%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$60,000.00	5.53%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$75,249.10	6.94%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$72,000.00	6.64%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$70,717.34	6.52%	0	$0.00

		RELIABANK DAKOTA A CORPORATION	1	$49,850.00	4.6%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$39,000.00	3.62%	0	$0.00	
Total			**17**	**$1,084,323.46**	**100%**	**0**	**$0.00**	
3140FSD75		ALIGN CREDIT UNION	1	$257,628.27	1.2%	0	$0.00	
		BANK OF CANTON	1	$509,000.00	2.36%	0	$0.00	
		BERKSHIRE BANK	2	$594,173.25	2.76%	0	$0.00	
		BLUE HILLS BANK	3	$979,427.35	4.54%	0	$0.00	
		BOSTON PRIVATE BANK	2	$560,718.18	2.6%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$217,942.48	1.01%	0	$0.00	
		CAPE COD FIVE	1	$234,668.88	1.09%	0	$0.00	
		CHARLES RIVER BANK	1	$389,899.86	1.81%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$318,295.67	1.48%	0	$0.00	
		EASTERN BANK	2	$720,508.55	3.34%	0	$0.00	
		ENVOY MORTGAGE LTD	2	$436,397.92	2.02%	0	$0.00	
		EVOLVE BANK AND TRUST	2	$535,654.19	2.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	4	$1,078,657.56	5%	0	$0.00	
		FIDELITY COOPERATIVE BANK	2	$480,468.60	2.23%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$232,800.00	1.08%	0	$0.00	
		GUARANTEED RATE, INC	5	$1,759,057.87	8.16%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	1	$304,158.09	1.41%	0	$0.00	
		INLAND BANK AND TRUST	1	$260,920.03	1.21%	0	$0.00	
		LEADER BANK, N.A	2	$541,948.83	2.51%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA MORT	4	$1,250,757.42	5.8%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$909,226.49	4.22%	0	$0.00	
		MAIN STREET BANK	1	$223,048.60	1.03%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$205,865.98	0.96%	0	$0.00	
		METRO CREDIT UNION	1	$640,366.53	2.97%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$208,705.52	0.97%	0	$0.00	
		MOUNTAINONE BANK	1	$454,423.07	2.11%	0	$0.00	
		PHH HOME LOANS, LLC	5	$1,524,011.32	7.07%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	5	$1,496,281.03	6.94%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$633,625.25	2.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$1,883,890.78	8.74%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$308,324.63	1.43%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$655,500.00	3.04%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$212,693.11	0.99%	0	$0.00	

		THE SAVINGS BANK	1	$203,300.05	0.94%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$331,532.21	1.55%	0	$0.00	
Total			**73**	**$21,553,877.57**	**100%**	**0**	**$0.00**	
3140FSD83		ACADEMY MORTGAGE CORPORATION	1	$222,722.43	1.74%	0	$0.00	
		BANK OF CANTON	1	$243,493.26	1.9%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$255,655.00	2%	0	$0.00	
		EASTERN BANK	2	$643,680.24	5.03%	0	$0.00	
		ENVOY MORTGAGE LTD	2	$528,097.51	4.12%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LL	1	$287,858.99	2.25%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	2	$540,759.31	4.22%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$426,422.17	3.33%	0	$0.00	
		GUARANTEED RATE, INC	7	$2,289,216.07	17.88%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	1	$277,078.89	2.16%	0	$0.00	
		LEADER BANK, N.A	1	$336,566.20	2.63%	0	$0.00	
		MORTGAGE NETWORK, INC	5	$1,598,609.33	12.48%	0	$0.00	
		PHH HOME LOANS, LLC	2	$526,040.90	4.11%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	2	$602,457.17	4.7%	0	$0.00	
		RANDOLPH SAVINGS BANK	3	$736,230.73	5.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	8	$2,039,417.56	15.93%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$652,317.89	5.09%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$286,980.11	2.24%	0	$0.00	
		WEBSTER BANK	1	$311,951.94	2.44%	0	$0.00	
Total			**44**	**$12,805,555.70**	**100%**	**0**	**$0.00**	
3140FSD91		CAPE COD FIVE	1	$98,000.00	6.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$146,198.30	9.73%	0	$0.00	
		LEE BANK	1	$140,473.04	9.35%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$142,113.17	9.46%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$135,732.74	9.04%	0	$0.00	
		MOUNTAINONE BANK	1	$140,056.77	9.32%	0	$0.00	
		NORTH SHORE BANK	1	$140,000.00	9.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$135,612.91	9.03%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$281,722.86	18.75%	0	$0.00	
		WEBSTER BANK	1	$142,308.04	9.48%	0	$0.00	

Total			**11**	**$1,502,217.83**	**100%**	**0**	**$0.00**	
3140FSEA7		EASTERN BANK	2	$348,694.49	14.18%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$185,943.47	7.56%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$196,568.04	8%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS	1	$179,202.76	7.29%	0	$0.00	
		GUARANTEED RATE, INC	1	$193,500.00	7.87%	0	$0.00	
		MILLBURY FCU	2	$320,978.07	13.06%	0	$0.00	
		MOVEMENT MORTGAGE	1	$156,946.78	6.38%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$537,619.00	21.87%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$169,516.13	6.9%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$169,510.83	6.89%	0	$0.00	
Total			**14**	**$2,458,479.57**	**100%**	**0**	**$0.00**	
3140FSEB5		ACADEMY MORTGAGE CORPORATION	3	$460,573.76	37.03%	0	$0.00	
		AVIDIA BANK	1	$137,572.68	11.06%	0	$0.00	
		BANK OF CANTON	1	$160,817.41	12.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$101,622.02	8.17%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$130,788.98	10.52%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$162,543.90	13.07%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$89,770.00	7.22%	0	$0.00	
Total			**9**	**$1,243,688.75**	**100%**	**0**	**$0.00**	
3140FSEC3		ACADEMY MORTGAGE CORPORATION	2	$366,189.42	21.56%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$195,699.08	11.52%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$384,410.42	22.63%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$360,386.00	21.22%	0	$0.00	
		STONEHAMBANK	1	$198,599.81	11.69%	0	$0.00	
		WEBSTER BANK	1	$193,368.41	11.38%	0	$0.00	
Total			**9**	**$1,698,653.14**	**100%**	**0**	**$0.00**	
3140FSJ79		PULTE MORTGAGE LLC	11	$3,085,733.14	100%	0	$0.00	
Total			**11**	**$3,085,733.14**	**100%**	**0**	**$0.00**	
3140FSJ87		PULTE MORTGAGE LLC	9	$3,178,647.14	100%	0	$0.00	
Total			**9**	**$3,178,647.14**	**100%**	**0**	**$0.00**	

3140FSMG5		HIGHLAND LOANSOURCE	1	$326,449.68	6.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,629,379.02	93.41%	0	$0.00	
Total			**19**	**$4,955,828.70**	**100%**	**0**	**$0.00**	
3140FSMH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	$11,192,953.82	100%	1	$0.00	
Total			**42**	**$11,192,953.82**	**100%**	**1**	**$0.00**	
3140FSMJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,002,707.55	100%	0	$0.00	
Total			**12**	**$3,002,707.55**	**100%**	**0**	**$0.00**	
3140FSMK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,149,525.65	100%	0	$0.00	
Total			**12**	**$1,149,525.65**	**100%**	**0**	**$0.00**	
3140FSML4		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,806,165.46	100%	0	$0.00	
Total			**14**	**$1,806,165.46**	**100%**	**0**	**$0.00**	
3140FSMM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,597,867.14	100%	0	$0.00	
Total			**13**	**$1,597,867.14**	**100%**	**0**	**$0.00**	
3140FSMN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,344,059.74	100%	0	$0.00	
Total			**8**	**$1,344,059.74**	**100%**	**0**	**$0.00**	
3140FSMP5		MUTUAL OF OMAHA MORTGAGE, LLC	1	$76,720.00	7.5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$946,530.42	92.5%	0	$0.00	
Total			**15**	**$1,023,250.42**	**100%**	**0**	**$0.00**	
3140FSMQ3		MUTUAL OF OMAHA MORTGAGE, LLC	1	$416,775.00	34.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$782,121.34	65.24%	0	$0.00	
Total			**4**	**$1,198,896.34**	**100%**	**0**	**$0.00**	
3140FSMR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,539,574.62	100%	0	$0.00	
Total			**19**	**$4,539,574.62**	**100%**	**0**	**$0.00**	
3140FSMS9		HIGHLAND LOANSOURCE	1	$271,824.98	6.03%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,233,697.17	93.97%	0	$0.00	
Total			**15**	**$4,505,522.15**	**100%**	**0**	**$0.00**	
3140FSMT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,887,171.53	100%	0	$0.00	
Total			**24**	**$5,887,171.53**	**100%**	**0**	**$0.00**	
3140FTGH8		CITIZENS BANK, NA	22	$5,851,312.54	100%	0	$0.00	
Total			**22**	**$5,851,312.54**	**100%**	**0**	**$0.00**	
3140FTRR4		WELLS FARGO BANK, N.A	43	$10,559,801.25	100%	0	$0.00	
Total			**43**	**$10,559,801.25**	**100%**	**0**	**$0.00**	
3140FTRS2		WELLS FARGO BANK, N.A	17	$4,284,454.22	100%	0	$0.00	
Total			**17**	**$4,284,454.22**	**100%**	**0**	**$0.00**	
3140FUHN1		ACADEMY MORTGAGE CORP	2	$516,941.30	2.69%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$232,450.40	1.21%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	5	$1,238,669.07	6.45%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,402,365.08	7.31%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$227,656.58	1.19%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	5	$1,187,884.23	6.19%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,088,310.08	10.88%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	2	$442,684.54	2.31%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	3	$669,787.86	3.49%	0	$0.00	
		EAGLE HOME MORTGAGE	1	$273,801.94	1.43%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$826,872.44	4.31%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$3,101,421.07	16.16%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$247,038.80	1.29%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$179,903.48	0.94%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$242,194.91	1.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$1,188,189.06	6.19%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$572,412.22	2.98%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$229,594.07	1.2%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$243,163.69	1.27%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	2	$495,962.11	2.58%	0	$0.00	
		NOVA HOME LOANS	4	$1,058,332.55	5.52%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$573,170.48	2.99%	0	$0.00	

		THE MORTGAGE COMPANY	1	$247,350.00	1.29%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$198,850.00	1.04%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$1,121,748.11	5.85%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$198,599.81	1.03%	0	$0.00	
		VIP MORTGAGE INC	1	$184,062.76	0.95%	0	$0.00	
Total			**75**	**$19,189,416.64**	**100%**	**0**	**$0.00**	
3140FUHP6		ACADEMY MORTGAGE CORP	3	$777,675.43	8.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$314,879.88	3.48%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$279,521.44	3.09%	0	$0.00	
		BAY EQUITY, LLC	1	$213,499.05	2.36%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$430,098.91	4.76%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$547,748.22	6.06%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$309,938.69	3.43%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$188,922.73	2.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$237,364.45	2.63%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$249,657.35	2.76%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	2	$440,825.97	4.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,761,624.58	19.5%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$266,436.82	2.95%	0	$0.00	
		MIDLAND STATES BANK	1	$205,379.63	2.27%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$484,020.36	5.36%	0	$0.00	
		NORTHPOINTE BANK	1	$198,611.07	2.2%	0	$0.00	
		NOVA HOME LOANS	1	$290,650.35	3.22%	0	$0.00	
		PEOPLES NATIONAL BANK	2	$498,736.40	5.52%	0	$0.00	
		STEARNS LENDING, LLC	1	$274,187.72	3.03%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$290,658.35	3.22%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$564,413.12	6.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$211,205.92	2.33%	0	$0.00	
Total			**36**	**$9,036,056.44**	**100%**	**0**	**$0.00**	
3140FUHQ4		CALIBER HOME LOANS, INC	2	$309,607.88	17.31%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$162,284.24	9.07%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$163,733.03	9.16%	0	$0.00	
			1	$169,750.00	9.49%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,852.53	9.22%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$340,365.77	19.03%	0	$0.00
		NOVA HOME LOANS	1	$157,920.02	8.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$319,766.60	17.89%	0	$0.00
Total			**11**	**$1,788,280.07**	**100%**	**0**	**$0.00**
3140FUQJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,109,318.96	100%	0	$0.00
Total			**11**	**$1,109,318.96**	**100%**	**0**	**$0.00**
3140FUQK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,147,054.25	100%	0	$0.00
Total			**7**	**$1,147,054.25**	**100%**	**0**	**$0.00**
3140FUQL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$1,412,498.58	100%	0	$0.00
Total			**21**	**$1,412,498.58**	**100%**	**0**	**$0.00**
3140FUQM3		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,489,208.13	100%	0	$0.00
Total			**5**	**$1,489,208.13**	**100%**	**0**	**$0.00**
3140FUQN1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,104,000.62	100%	0	$0.00
Total			**8**	**$1,104,000.62**	**100%**	**0**	**$0.00**
3140FUQP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,011,806.57	100%	0	$0.00
Total			**10**	**$1,011,806.57**	**100%**	**0**	**$0.00**
3140FUQQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,135,494.09	100%	0	$0.00
Total			**9**	**$1,135,494.09**	**100%**	**0**	**$0.00**
3140FUQR2		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$1,302,100.79	100%	0	$0.00
Total			**20**	**$1,302,100.79**	**100%**	**0**	**$0.00**
3140FUQT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,272,353.00	100%	0	$0.00
Total			**14**	**$1,272,353.00**	**100%**	**0**	**$0.00**
3140FUQU5			9	$1,222,153.51	100%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**9**	**$1,222,153.51**	**100%**	**0**	**$0.00**
3140FUQV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,440,456.28	100%	0	$0.00
Total			**7**	**$1,440,456.28**	**100%**	**0**	**$0.00**
3140FUT57		CAPITAL ONE, N.A	249	$72,693,113.43	100%	0	$0.00
Total			**249**	**$72,693,113.43**	**100%**	**0**	**$0.00**
3140FUT65		CAPITAL ONE, N.A	19	$1,631,399.82	100%	0	$0.00
Total			**19**	**$1,631,399.82**	**100%**	**0**	**$0.00**
3140FUU22		CAPITAL ONE, N.A	20	$1,180,103.59	100%	0	$0.00
Total			**20**	**$1,180,103.59**	**100%**	**0**	**$0.00**
3140FUU30		CAPITAL ONE, N.A	9	$1,011,939.00	100%	0	$0.00
Total			**9**	**$1,011,939.00**	**100%**	**0**	**$0.00**
3140FUU48		CAPITAL ONE, N.A	6	$1,008,611.94	100%	0	$0.00
Total			**6**	**$1,008,611.94**	**100%**	**0**	**$0.00**
3140FUUV8		CAPITAL ONE, N.A	16	$1,011,926.73	100%	0	$0.00
Total			**16**	**$1,011,926.73**	**100%**	**0**	**$0.00**
3140FUUW6		CAPITAL ONE, N.A	12	$1,190,541.60	100%	0	$0.00
Total			**12**	**$1,190,541.60**	**100%**	**0**	**$0.00**
3140FUUX4		CAPITAL ONE, N.A	9	$1,000,365.00	100%	0	$0.00
Total			**9**	**$1,000,365.00**	**100%**	**0**	**$0.00**
3140FUUY2		CAPITAL ONE, N.A	18	$2,471,097.48	100%	0	$0.00
Total			**18**	**$2,471,097.48**	**100%**	**0**	**$0.00**
3140FUUZ9		CAPITAL ONE, N.A	17	$2,813,967.36	100%	0	$0.00
Total			**17**	**$2,813,967.36**	**100%**	**0**	**$0.00**
3140FUVG0		CAPITAL ONE, N.A	28	$7,457,014.52	100%	0	$0.00
Total			**28**	**$7,457,014.52**	**100%**	**0**	**$0.00**
3140FUVH8		CAPITAL ONE, N.A	32	$8,806,442.46	100%	0	$0.00
Total			**32**	**$8,806,442.46**	**100%**	**0**	**$0.00**
3140FVAG1		AMBECK MORTGAGE ASSOCIATES	2	$213,500.00	6.46%	0	$0.00
		BANK OF ENGLAND	1	$105,600.00	3.2%	0	$0.00

		BANK OF THE OZARKS	1	$108,000.00	3.27%	0	$0.00	
		COLUMBIA STATE BANK	1	$100,000.00	3.03%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$101,759.00	3.08%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$102,190.81	3.09%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$107,608.17	3.26%	0	$0.00	
		DITECH FINANCIAL LLC	6	$631,347.40	19.1%	0	$0.00	
		FIRST BANK	1	$100,000.00	3.03%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$106,035.38	3.21%	0	$0.00	
		IAB FINANCIAL BANK	1	$105,247.87	3.18%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$203,522.73	6.16%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$102,191.67	3.09%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$86,000.00	2.6%	0	$0.00	
		PREMIUM MORTGAGE CORP	9	$927,935.05	28.08%	0	$0.00	
		RUHL MORTGAGE LLC	1	$98,300.00	2.97%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$105,783.61	3.19%	0	$0.00	
Total			**32**	**$3,305,021.69**	**100%**	**0**	**$0.00**	
3140FVAH9		ACCUNET MORTGAGE LLC	1	$115,326.04	3.46%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$120,000.00	3.6%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$116,827.63	3.5%	0	$0.00	
		COLUMBIA STATE BANK	1	$110,500.00	3.31%	0	$0.00	
		COMMERCIAL BANK	1	$119,823.22	3.59%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$121,235.07	3.63%	0	$0.00	
		DITECH FINANCIAL LLC	3	$362,840.46	10.88%	0	$0.00	
		EMC HOLDINGS, LLC	1	$118,000.00	3.54%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$123,190.00	3.69%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$113,735.89	3.41%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	1	$125,000.00	3.75%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$244,450.99	7.33%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$123,500.00	3.7%	0	$0.00	
		PREMIUM MORTGAGE CORP	8	$952,145.57	28.54%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$119,200.00	3.57%	0	$0.00	
		RUHL MORTGAGE LLC	1	$114,000.00	3.42%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$114,287.61	3.43%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$122,319.53	3.65%	0	$0.00	
Total			**28**	**$3,336,382.01**	**100%**	**0**	**$0.00**	
3140FVBJ4		ACCUNET MORTGAGE LLC	1	$195,000.00	2.25%	0	$0.00	
		AFI FINANCIAL INC	1	$200,000.00	2.31%	0	$0.00	

		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$178,148.63	2.06%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$395,000.00	4.57%	0	$0.00	
		BANK OF ANN ARBOR	1	$200,000.00	2.31%	0	$0.00	
		BANK OF THE OZARKS	2	$366,850.00	4.24%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$188,000.00	2.17%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	4	$731,290.00	8.45%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,144,890.19	13.23%	0	$0.00	
		EQUITY BANK	2	$374,458.57	4.33%	0	$0.00	
		FBT MORTGAGE, LLC	1	$180,744.97	2.09%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$195,590.03	2.26%	0	$0.00	
		HIGHTECHLENDING INC	1	$190,500.00	2.2%	0	$0.00	
		HOWARD BANK	1	$189,000.00	2.18%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$175,600.00	2.03%	0	$0.00	
		INTERSTATE BANK, SSB	1	$188,726.68	2.18%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$200,000.00	2.31%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	1	$174,947.57	2.02%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$187,723.03	2.17%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$175,188.60	2.02%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$395,442.04	4.57%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$176,055.00	2.03%	0	$0.00	
		NTFN, INC	1	$183,071.69	2.12%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$185,000.00	2.14%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$180,285.00	2.08%	0	$0.00	
		RUHL MORTGAGE LLC	1	$176,540.00	2.04%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$191,920.00	2.22%	0	$0.00	
		SUPREME FUNDING CORPORATION	1	$200,000.00	2.31%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$192,000.00	2.22%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$186,459.28	2.16%	0	$0.00	
		VBS MORTGAGE, LLC	1	$199,750.00	2.31%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$185,500.00	2.14%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$190,500.00	2.2%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$177,510.00	2.08%	0	$0.00	
Total			**46**	**$8,651,691.28**	**100%**	**0**	**$0.00**	
3140FVBK1		BANK OF ENGLAND	1	$191,545.52	7.33%	0	$0.00	
		COMMONFUND MORTGAGE CORP	3	$618,431.17	23.66%	0	$0.00	
		PREMIUM MORTGAGE CORP	7	$1,803,340.96	69.01%	0	$0.00	
Total			**11**	**$2,613,317.65**	**100%**	**0**	**$0.00**	

3140FVBL9		1ST RATE HOME MORTGAGE, INC	1	$246,085.00	0.54%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$278,797.01	0.61%	0	$0.00	
		AFI FINANCIAL INC	2	$512,590.45	1.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	7	$2,075,873.40	4.54%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$416,385.00	0.91%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$359,980.59	0.79%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,900.00	0.56%	0	$0.00	
		ANCHOR BANK, N.A	1	$326,727.72	0.71%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$347,498.59	0.76%	0	$0.00	
		BANK OF ANN ARBOR	2	$633,250.00	1.39%	0	$0.00	
		BANK OF THE OZARKS	1	$243,648.44	0.53%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	2	$570,800.00	1.25%	0	$0.00	
		BERKSHIRE BANK	1	$339,200.00	0.74%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$738,765.14	1.62%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$207,706.93	0.45%	0	$0.00	
		COLUMBIA STATE BANK	5	$1,342,497.35	2.94%	0	$0.00	
		COMMERCIAL BANK	3	$877,367.48	1.92%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$239,654.20	0.52%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	3	$705,461.56	1.54%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$241,426.65	0.53%	0	$0.00	
		DITECH FINANCIAL LLC	43	$14,618,315.02	31.97%	0	$0.00	
		EASY MORTGAGE, INC	1	$340,000.00	0.74%	0	$0.00	
		EQUITY BANK	2	$452,845.92	0.99%	0	$0.00	
		FIRST BANK	1	$267,750.00	0.59%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$722,056.23	1.58%	0	$0.00	
		FORTUNE FINANCIAL, INC	3	$1,254,974.98	2.74%	0	$0.00	
		FRONTIER BANK	2	$478,193.55	1.05%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$252,443.81	0.55%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$423,488.95	0.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$541,892.39	1.19%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$358,582.60	0.78%	0	$0.00	
		HOWARD BANK	1	$351,492.83	0.77%	0	$0.00	
		INDEPENDENT BANK	1	$203,000.00	0.44%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	3	$903,267.34	1.98%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$201,309.53	0.44%	0	$0.00	

		LAND HOME FINANCIAL SERVICES, INC	1	$332,020.07	0.73%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$352,000.00	0.77%	0	$0.00	
		LEGACY BANK	2	$514,694.14	1.13%	0	$0.00	
		LENDA, INC	1	$621,063.17	1.36%	0	$0.00	
		LUCEY MORTGAGE CORPORATION	3	$902,106.04	1.97%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$232,956.30	0.51%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	2	$673,378.38	1.47%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$655,075.70	1.43%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$574,905.00	1.26%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$411,830.77	0.9%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$300,575.89	0.66%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$291,000.00	0.64%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$546,605.48	1.2%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	3	$1,010,279.44	2.21%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$222,688.79	0.49%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$292,087.87	0.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$758,056.43	1.66%	0	$0.00	
		RUHL MORTGAGE LLC	2	$462,182.45	1.01%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$352,000.00	0.77%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$424,100.00	0.93%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$208,000.00	0.45%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$310,500.00	0.68%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$249,213.36	0.55%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	2	$632,922.77	1.38%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$235,260.54	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$271,217.32	0.59%	0	$0.00	
		VBS MORTGAGE, LLC	4	$1,073,650.92	2.35%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$253,634.04	0.55%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$227,671.49	0.49%	0	$0.00	
Total			**148**	**$45,721,905.02**	**100%**	**0**	**$0.00**	
3140FVBM7		1ST FINANCIAL, INC	1	$63,000.00	0.85%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$75,000.00	1.01%	0	$0.00	
			1	$40,000.00	0.54%	0	$0.00	

	ALLEN TATE MORTGAGE PARTNERS, LLC						
	ALPHA MORTGAGE CORPORATION	1	$55,977.85	0.76%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,894.65	1.08%	0	$0.00	
	BANK OF ENGLAND	1	$73,600.73	0.99%	0	$0.00	
	BANK OF THE OZARKS	1	$60,000.00	0.81%	0	$0.00	
	CASON HOME LOANS	1	$67,810.59	0.91%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$43,550.30	0.59%	0	$0.00	
	D. L. EVANS BANK	1	$52,300.00	0.71%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$50,000.00	0.67%	0	$0.00	
	DITECH FINANCIAL LLC	67	$4,331,091.16	58.44%	0	$0.00	
	EQUITY BANK	2	$111,594.72	1.51%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$74,400.00	1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$67,409.07	0.91%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	2	$117,410.93	1.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$65,000.00	0.88%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$110,000.00	1.48%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$44,939.38	0.61%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	2	$132,668.46	1.79%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$57,750.00	0.78%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$77,600.00	1.05%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$157,986.41	2.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$83,700.00	1.13%	0	$0.00	
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$50,575.00	0.68%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$144,200.00	1.95%	0	$0.00	
	NTFN, INC	1	$75,000.00	1.01%	0	$0.00	
	ON Q FINANCIAL, INC	2	$97,920.00	1.32%	0	$0.00	
	PACOR MORTGAGE CORP	1	$65,000.00	0.88%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$211,313.50	2.85%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$76,396.96	1.03%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$58,080.00	0.78%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$69,208.75	0.93%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$47,933.87	0.65%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$138,080.51	1.86%	0	$0.00	
		1	$84,800.00	1.14%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO					
		TRIDENT MORTGAGE COMPANY, LP	1	$54,675.00	0.74%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$66,807.83	0.9%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$78,820.26	1.07%	0	$0.00
Total			**116**	**$7,411,495.93**	**100%**	**0**	**$0.00**
3140FVBN5		ACCUNET MORTGAGE LLC	1	$102,600.35	0.79%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$104,500.00	0.8%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$103,200.00	0.79%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$90,258.67	0.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$205,862.23	1.58%	0	$0.00
		BANK OF ANN ARBOR	1	$92,250.00	0.71%	0	$0.00
		BANK OF ENGLAND	4	$417,503.73	3.21%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$99,768.31	0.77%	0	$0.00
		COLUMBIA STATE BANK	3	$297,871.28	2.29%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$102,600.00	0.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$93,200.00	0.72%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$209,162.65	1.61%	0	$0.00
		DITECH FINANCIAL LLC	85	$8,329,434.98	64.12%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$89,484.66	0.69%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$108,800.00	0.84%	0	$0.00
		INLANTA MORTGAGE, INC	1	$104,864.84	0.81%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$92,150.00	0.71%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$106,503.00	0.82%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$195,084.49	1.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$497,752.49	3.83%	0	$0.00
		NTFN, INC	2	$207,475.00	1.6%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$105,071.46	0.81%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$108,859.69	0.84%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	2	$209,861.61	1.62%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$209,192.91	1.61%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$99,865.29	0.77%	0	$0.00
		SOUTHWEST FUNDING, L.P	2	$210,106.79	1.62%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$89,179.71	0.69%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	2	$199,550.84	1.54%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$107,851.20	0.83%	0	$0.00

Total			**131**	**$12,989,866.18**	**100%**	**0**	**$0.00**	
3140FVBP0		A+ MORTGAGE SERVICES, INC	1	$123,500.00	1.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$114,127.00	1.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$112,651.46	1.09%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$124,000.00	1.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$233,099.97	2.25%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$115,686.93	1.12%	0	$0.00	
		CIBM BANK	2	$236,000.00	2.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,720.00	1.13%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$112,148.00	1.08%	0	$0.00	
		D. L. EVANS BANK	1	$120,000.00	1.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$234,950.00	2.27%	0	$0.00	
		DITECH FINANCIAL LLC	51	$6,029,231.25	58.22%	0	$0.00	
		EQUITY BANK	1	$119,200.00	1.15%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$111,150.00	1.07%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$118,600.59	1.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,250.17	1.12%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$121,919.24	1.18%	0	$0.00	
		INWOOD NATIONAL BANK	1	$123,000.00	1.19%	0	$0.00	
		MERIDIAN BANK	1	$111,550.00	1.08%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$116,445.93	1.12%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$110,257.89	1.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,750.00	1.15%	0	$0.00	
		NTFN, INC	2	$235,406.95	2.27%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$117,200.00	1.13%	0	$0.00	
		PACIFIC LENDING LLC	1	$121,593.28	1.17%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$349,318.08	3.37%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$119,524.94	1.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$229,263.70	2.21%	0	$0.00	
		SCENIC OAKS FUNDING	1	$113,905.00	1.1%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$119,845.53	1.16%	0	$0.00	

		TRINITY OAKS MORTGAGE, LLC	1	$110,200.00	1.08%	0	$0.00	
Total			**88**	**$10,355,495.91**	**100%**	**0**	**$0.00**	
3140FVCN4		DITECH FINANCIAL LLC	101	$6,875,408.59	97.9%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,766.36	1.14%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$67,742.50	0.96%	0	$0.00	
Total			**103**	**$7,022,917.45**	**100%**	**0**	**$0.00**	
3140FVG83		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$582,000.00	100%	0	$0.00	
Total			**2**	**$582,000.00**	**100%**	**0**	**$0.00**	
3140FVPF7		BOND STREET MORTGAGE, LLC	1	$93,632.05	8.93%	0	$0.00	
		CITIBANK,N.A	12	$774,754.06	73.93%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$79,899.35	7.62%	0	$0.00	
		HOWARD BANK	2	$99,695.75	9.52%	0	$0.00	
Total			**16**	**$1,047,981.21**	**100%**	**0**	**$0.00**	
3140FVPJ9		CHERRY CREEK MORTGAGE COMPANY, INC	1	$121,725.98	6.88%	0	$0.00	
		CITIBANK,N.A	12	$1,526,386.58	86.31%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$120,398.33	6.81%	0	$0.00	
Total			**14**	**$1,768,510.89**	**100%**	**0**	**$0.00**	
3140FVPL4		CITIBANK,N.A	4	$700,435.69	64.16%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$195,528.02	17.91%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC	1	$195,769.89	17.93%	0	$0.00	
Total			**6**	**$1,091,733.60**	**100%**	**0**	**$0.00**	
3140FVPM2		BEST CAPITAL FUNDING	1	$359,587.07	20.42%	0	$0.00	
		CITIBANK,N.A	1	$424,100.00	24.08%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$256,000.00	14.54%	0	$0.00	
		HOME APPROVALS DIRECT, INC	1	$351,190.71	19.94%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$370,065.02	21.02%	0	$0.00	
Total			**5**	**$1,760,942.80**	**100%**	**0**	**$0.00**	
3140FVPR1		CITIBANK,N.A	17	$1,450,443.79	90.35%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$59,838.70	3.73%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$95,000.00	5.92%	0	$0.00	
Total			**19**	**$1,605,282.49**	**100%**	**0**	**$0.00**	

3140FVWX0		USAA FEDERAL SAVINGS BANK	69	$4,681,829.36	100%	0	$0.00	
Total			**69**	**$4,681,829.36**	**100%**	**0**	**$0.00**	
3140FXFH0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$317,115.76	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$156,516.16	0.05%	0	$0.00	
		ACCUBANC MORTGAGE CORPORATION	1	$207,801.67	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$295,723.81	0.09%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$103,132.27	0.03%	0	$0.00	
		ALLY BANK	5	$723,834.22	0.22%	0	$0.00	
		ALLY CAPITAL CORP	1	$183,935.16	0.06%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$264,586.16	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$235,385.90	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$284,812.04	0.09%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$228,449.13	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$338,939.68	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$139,297.05	0.04%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$206,237.95	0.06%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	4	$603,974.19	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$387,126.63	0.12%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$134,345.89	0.04%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$358,738.22	0.11%	0	$0.00	
		APEX HOME LOANS, INC	1	$367,928.48	0.11%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$196,138.90	0.06%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$260,763.87	0.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$206,740.72	0.06%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$378,972.83	0.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,843.70	0.03%	0	$0.00	
		ASSOCIATED BANK, NA	4	$604,156.77	0.18%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$282,102.05	0.08%	0	$0.00	
		AURORA BANK FSB	1	$55,285.78	0.02%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	2	$392,884.58	0.12%	0	$0.00	

	BANC ONE MORTGAGE CORPORATION	1	$71,494.57	0.02%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$220,352.37	0.07%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$219,189.65	0.07%	0	$0.00	
	BANCORPSOUTH BANK	1	$64,944.59	0.02%	0	$0.00	
	BANK OF AMERICA NA	23	$4,659,333.57	1.4%	0	$0.00	
	BANK OF AMERICA, N.A	60	$14,136,054.23	4.24%	0	$0.00	
	BANK OF HAWAII	1	$237,738.69	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	1	$56,196.42	0.02%	0	$0.00	
	BANK OF THE WEST	1	$59,194.66	0.02%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$263,605.67	0.08%	0	$0.00	
	BANK ONE,N.A	1	$87,590.98	0.03%	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$248,430.50	0.07%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$243,418.29	0.07%	0	$0.00	
	BAXTER CREDIT UNION	1	$359,652.76	0.11%	0	$0.00	
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$75,285.91	0.02%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$173,606.17	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$239,276.68	0.07%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$444,612.48	0.13%	0	$0.00	
	BOTTOMLINE MORTGAGE, INC	1	$207,919.04	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$118,316.27	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$231,479.83	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$111,131.56	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	$145,423.13	0.04%	0	$0.00	
	CCO MORTGAGE CORPORATION	1	$370,056.53	0.11%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$369,193.37	0.11%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$94,667.89	0.03%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$171,101.73	0.05%	0	$0.00	
	CHARTER ONE BANK FSB	1	$118,627.10	0.04%	0	$0.00	
	CHASE HOME FINANCE	4	$967,271.00	0.29%	0	$0.00	
	CHASE HOME FINANCE, LLC	52	$12,406,837.17	3.72%	0	$0.00	
		2	$293,277.98	0.09%	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION						
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$212,329.69	0.06%	0	$0.00	
	CITIBANK,N.A	13	$2,102,994.34	0.63%	0	$0.00	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$230,624.02	0.07%	0	$0.00	
	CITIMORTGAGE, INC	21	$4,172,449.97	1.25%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$135,235.99	0.04%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$56,616.49	0.02%	0	$0.00	
	COBALT MORTGAGE, INC	1	$255,391.86	0.08%	0	$0.00	
	COBALT MORTGAGE, INC. - WH	1	$345,675.61	0.1%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$220,767.17	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$145,611.56	0.04%	0	$0.00	
	COLONIAL SAVINGS FA	1	$244,406.80	0.07%	0	$0.00	
	COUNTRYWIDE BANK, FSB	24	$5,514,093.45	1.65%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	57	$11,652,720.59	3.49%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$254,955.56	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$328,902.28	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$198,339.13	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,156.50	0.04%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$394,632.94	0.12%	0	$0.00	
	DORAL BANK	1	$170,542.96	0.05%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$211,806.41	0.06%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	1	$180,481.36	0.05%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$317,199.83	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$45,293.66	0.01%	0	$0.00	
	EMC MORTGAGE CORPORATION	4	$1,233,042.95	0.37%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$313,136.46	0.09%	0	$0.00	
	EVERBANK	6	$376,056.96	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$194,377.31	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$105,111.34	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$339,989.01	0.1%	0	$0.00	
	FBT MORTAGE, LLC	1	$66,868.73	0.02%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION	1	$180,034.76	0.05%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$259,880.80	0.08%	0	$0.00	
	FIFTH THIRD BANK	2	$468,863.97	0.14%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$462,953.52	0.14%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$48,461.98	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$167,682.42	0.05%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$278,833.64	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$204,868.91	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$72,487.47	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$224,483.58	0.07%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$178,705.50	0.05%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$186,968.98	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$246,959.65	0.07%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	13	$1,837,022.57	0.55%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$374,909.70	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$496,663.59	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$537,104.26	0.16%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$494,669.20	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$63,274.23	0.02%	0	$0.00	
	FIRST PLACE BANK	2	$211,523.03	0.06%	0	$0.00	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$160,688.34	0.05%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$674,003.02	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$367,912.95	0.11%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,838.67	0.06%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$134,248.65	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$196,963.24	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL	1	$310,067.44	0.09%	0	$0.00	

	#1630)						
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$358,165.92	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$172,133.17	0.05%	0	$0.00	
	FULTON BANK	2	$436,188.57	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,087.59	0.05%	0	$0.00	
	GMAC BANK	2	$398,465.12	0.12%	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$1,442,324.32	0.43%	0	$0.00	
	GMAC MORTGAGE, LLC	11	$2,429,991.81	0.73%	0	$0.00	
	GMFS LLC	1	$186,436.54	0.06%	0	$0.00	
	GOLD FINANCIAL SERVICES	1	$195,278.66	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$225,580.16	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$176,928.22	0.05%	0	$0.00	
	GREAT WESTERN BANK FSB	1	$139,632.64	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	3	$420,772.16	0.13%	0	$0.00	
	GUARANTEED RATE, INC	1	$401,099.19	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$958,991.02	0.29%	0	$0.00	
	GUARANTY BANK F.S.B	1	$87,578.22	0.03%	0	$0.00	
	GUARANTY BOND BANK, N.A	1	$111,495.13	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$88,812.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$377,198.42	0.11%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$102,407.36	0.03%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$307,055.87	0.09%	0	$0.00	
	HOME STATE BANK	1	$167,141.35	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$177,694.36	0.05%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$743,113.06	0.22%	0	$0.00	
	HOMESTREET BANK	1	$291,420.85	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$190,502.35	0.06%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,674,912.07	0.5%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$408,266.66	0.12%	0	$0.00	
	INDYMAC BANK, FSB	2	$401,043.44	0.12%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$196,513.68	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$187,417.32	0.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$211,422.81	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$157,014.96	0.05%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	18	$3,245,243.40	0.97%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	$3,730,037.85	1.12%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$251,588.72	0.08%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$153,431.01	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$204,993.81	0.06%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$336,074.66	0.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$341,616.65	0.1%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$623,510.50	0.19%	0	$0.00	
	LOANDEPOT.COM LLC	1	$348,506.48	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$683,679.16	0.2%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$256,523.02	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$91,311.58	0.03%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$339,915.70	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$65,915.82	0.02%	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$63,722.65	0.02%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$91,468.50	0.03%	0	$0.00	
	METLIFE BANK, NA	2	$439,487.25	0.13%	0	$0.00	
	MI FINANCIAL CORPORATION	1	$227,403.35	0.07%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$346,575.84	0.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$758,245.20	0.23%	0	$0.00	
	MIDAM, INC	1	$63,546.84	0.02%	0	$0.00	
	MIDWEST LOAN SERVICES INC	1	$187,104.80	0.06%	0	$0.00	
	MIDWEST SAVINGS BANK	1	$47,540.14	0.01%	0	$0.00	
	MILEND, INC. - GA	1	$227,725.43	0.07%	0	$0.00	
	MONARCH BANK	1	$167,707.13	0.05%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$331,178.81	0.1%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$277,897.91	0.08%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$746,670.27	0.22%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$215,808.07	0.06%	0	$0.00	
	MORTGAGE NOW INC	1	$209,888.64	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	$200,359.70	0.06%	0	$0.00	

	MUSA FINANCIAL LLC	1	$254,159.64	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$217,518.46	0.07%	0	$0.00	
	NATIONAL CITY BANK	1	$199,581.78	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	14	$3,016,546.47	0.9%	0	$0.00	
	NATIONS LENDING CORPORATION,A CORPORATION	1	$370,780.09	0.11%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	3	$375,879.51	0.11%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$627,834.29	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	9	$1,725,148.10	0.52%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,205.57	0.04%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$52,934.95	0.02%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$488,754.46	0.15%	0	$0.00	
	NETWORK FUNDING, LP	1	$220,378.00	0.07%	0	$0.00	
	NEW ALLIANCE BANK	1	$200,165.59	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$274,691.74	0.08%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$185,109.09	0.06%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$329,789.38	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$278,089.88	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$309,785.94	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$180,538.06	0.05%	0	$0.00	
	OHIO SAVINGS BANK	2	$172,263.81	0.05%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$176,423.29	0.05%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$364,079.61	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$365,193.85	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$373,068.60	0.11%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$148,934.64	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$205,392.44	0.06%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$218,798.20	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	1	$62,317.22	0.02%	0	$0.00	
	PHH MORTGAGE CORPORATION	17	$3,705,488.30	1.11%	0	$0.00	

	PINNACLE FINANCIAL CORPORATION	1	$39,934.43	0.01%	0	$0.00	
	PIONEER BANK	1	$211,889.13	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$281,783.57	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$285,771.35	0.09%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$258,459.88	0.08%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$190,257.61	0.06%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	1	$63,137.21	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$582,750.17	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,960.55	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$137,631.65	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$188,738.03	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$225,011.23	0.07%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$282,626.67	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,031.22	0.07%	0	$0.00	
	PROSPERITY BANK	1	$160,327.47	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	1	$402,141.23	0.12%	0	$0.00	
	PUTNAM BANK, FEDERAL SAVINGS BANK	1	$141,545.18	0.04%	0	$0.00	
	QUICKEN LOANS INC	15	$2,870,414.84	0.86%	0	$0.00	
	RABOBANK, N.A	1	$404,509.01	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$198,048.69	0.06%	0	$0.00	
	RBC BANK (USA)	2	$344,712.11	0.1%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$196,202.57	0.06%	0	$0.00	
	RBS CITIZENS, NA	2	$282,071.32	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$200,221.21	0.06%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$128,446.98	0.04%	0	$0.00	
	REGIONAL INVESTMENT COMPANY	1	$65,662.34	0.02%	0	$0.00	
	REGIONS BANK	10	$1,219,825.08	0.37%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$147,862.04	0.04%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$136,409.08	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,359.87	0.09%	0	$0.00	
		1	$176,498.53	0.05%	0	$0.00	

	SABINE STATE BANK & TRUST CO. INC						
	SAXON MORTGAGE INC	1	$233,368.82	0.07%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$208,924.15	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$307,926.29	0.09%	0	$0.00	
	SELF HELP VENTURES FUND	1	$83,565.91	0.03%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$57,627.38	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$356,165.36	0.11%	0	$0.00	
	SKY FINANCIAL GROUP	3	$297,601.06	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$99,465.52	0.03%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$260,839.45	0.08%	0	$0.00	
	STATE BANK OF THE LAKES	1	$340,218.18	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$199,346.24	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$81,375.05	0.02%	0	$0.00	
	STEARNS LENDING INC	1	$150,220.58	0.05%	0	$0.00	
	STEARNS LENDING, INC	1	$257,219.78	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$292,134.79	0.09%	0	$0.00	
	STRATIS FINANCIAL CORP	1	$352,788.62	0.11%	0	$0.00	
	SUNTRUST MORTGAGE INC	23	$4,809,454.95	1.44%	0	$0.00	
	SUNTRUST MORTGAGE, INC	7	$1,223,448.81	0.37%	0	$0.00	
	SWBC MORTGAGE	1	$77,504.42	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$377,275.48	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$146,634.25	0.04%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$184,203.56	0.06%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	5	$1,402,968.45	0.42%	0	$0.00	
	TEXASLENDING.COM	1	$171,940.91	0.05%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$222,427.17	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$350,327.24	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TX	1	$323,935.83	0.1%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$963,810.77	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$461,422.68	0.14%	0	$0.00	
	THE MORTGAGE OUTLET,INC	1	$176,594.95	0.05%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$104,489.27	0.03%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	3	$481,623.81	0.14%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$177,285.38	0.05%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$213,983.58	0.06%	0	$0.00	
		U. S. MORTGAGE CORP	2	$444,924.22	0.13%	0	$0.00	
		U.S. BANK N.A	9	$995,496.78	0.3%	0	$0.00	
		UBS WARBURG REAL ESTATE SECURITIES, INC	1	$176,572.08	0.05%	0	$0.00	
		UNION PLANTERS BANK NA	1	$86,827.04	0.03%	0	$0.00	
		UNITED COMMUNITY BANK	1	$197,556.85	0.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$499,274.74	0.15%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES INC	1	$341,598.00	0.1%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	4	$887,410.52	0.27%	0	$0.00	
		US MORTGAGE CORPORATION	1	$158,524.22	0.05%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	2	$381,408.43	0.11%	0	$0.00	
		VALLEY NATIONAL BANK	1	$332,120.14	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$225,223.99	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$250,275.88	0.08%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$185,716.28	0.06%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$1,168,905.85	0.35%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	9	$1,812,368.50	0.54%	0	$0.00	
		WALLICK AND VOLK INC	1	$247,623.49	0.07%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$329,783.52	0.1%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	7	$1,379,565.58	0.41%	0	$0.00	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$1,267,880.48	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$184,095.45	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$16,946,524.45	5.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$41,258.65	0.01%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$379,456.57	0.11%	0	$0.00	
		WORLD SAVINGS BANK	1	$305,237.64	0.09%	0	$0.00	
		Unavailable	719	$149,211,636.80	44.74%	0	$0.00	
Total			**1,627**	**$333,626,175.30**	**100%**	**0**	**$0.00**	
3140FXFJ6		ABN AMRO MORTGAGE GROUP, INC	3	$441,747.33	0.16%	0	$0.00	
		ACCESS NATIONAL MORTGAGE NMLS #408540	1	$146,179.41	0.05%	0	$0.00	
		ADVANCED FINANCIAL SERVICES, INC	1	$143,279.86	0.05%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$165,939.09	0.06%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$149,034.15	0.05%	0	$0.00	

	AMERICAN HOME MORTGAGE CORPORATION	4	$543,240.37	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$157,722.51	0.06%	0	$0.00	
	ANCHORBANK FSB	1	$142,556.45	0.05%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$404,825.30	0.14%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$428,249.60	0.15%	0	$0.00	
	ASSOCIATED BANK, NA	4	$600,979.22	0.21%	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$141,219.28	0.05%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$158,248.37	0.06%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$170,348.73	0.06%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	2	$306,048.66	0.11%	0	$0.00	
	BANCORPSOUTH BANK	3	$416,465.81	0.15%	0	$0.00	
	BANK MUTUAL	1	$140,057.29	0.05%	0	$0.00	
	BANK OF AMERICA NA	42	$6,033,750.84	2.14%	0	$0.00	
	BANK OF AMERICA, N.A	49	$6,986,788.12	2.47%	0	$0.00	
	BANK OF LENOX	1	$154,241.15	0.05%	0	$0.00	
	BANK OF STANLY	1	$159,626.82	0.06%	0	$0.00	
	BANK ONE,N.A	1	$151,779.72	0.05%	0	$0.00	
	BANKNORTH, NA	1	$149,756.45	0.05%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$118,107.87	0.04%	0	$0.00	
	BAXTER CREDIT UNION	1	$127,806.37	0.05%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$140,718.63	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$125,979.06	0.04%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$2,020,501.96	0.72%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$122,142.72	0.04%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$126,133.33	0.04%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$289,429.79	0.1%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$307,064.28	0.11%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$167,873.05	0.06%	0	$0.00	
	CHARTER BANK	1	$161,668.60	0.06%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$157,349.72	0.06%	0	$0.00	
	CHASE HOME FINANCE	7	$1,002,146.85	0.35%	0	$0.00	
	CHASE HOME FINANCE, LLC	40	$5,984,463.68	2.12%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$806,614.58	0.29%	0	$0.00	
	CHETCO FEDERAL CREDIT UNION	1	$129,280.25	0.05%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$123,538.52	0.04%	0	$0.00	

	CITIBANK,N.A	2	$273,479.26	0.1%	0	$0.00	
	CITIMORTGAGE INC	1	$134,683.54	0.05%	0	$0.00	
	CITIMORTGAGE, INC	23	$3,356,583.23	1.19%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$283,910.39	0.1%	0	$0.00	
	CITYWIDE BANK	1	$153,636.66	0.05%	0	$0.00	
	COBALT MORTGAGE, INC	1	$123,632.31	0.04%	0	$0.00	
	COLONIAL SAVINGS FA	1	$165,981.74	0.06%	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$158,345.63	0.06%	0	$0.00	
	CONNECTICUT RIVER BANK	1	$124,052.66	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	23	$3,289,828.10	1.16%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	92	$13,039,931.29	4.62%	0	$0.00	
	CREDIT UNION ONE	1	$121,912.88	0.04%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$151,118.32	0.05%	0	$0.00	
	CROWN BANK FSB	1	$130,807.62	0.05%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$138,201.83	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$266,027.39	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$166,750.92	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$166,363.50	0.06%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$280,243.30	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$123,871.30	0.04%	0	$0.00	
	EMC MORTGAGE CORPORATION	5	$684,578.80	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$287,202.51	0.1%	0	$0.00	
	EVERBANK	4	$608,486.69	0.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$122,544.09	0.04%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$129,762.54	0.05%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$402,276.48	0.14%	0	$0.00	
	FIFTH THIRD BANK	2	$321,428.43	0.11%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$142,102.76	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$143,876.43	0.05%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$435,230.35	0.15%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$143,222.64	0.05%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,570,102.97	0.91%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$254,691.62	0.09%	0	$0.00	
	FIRST MINNESOTA BANK	1	$146,208.52	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,040.80	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$341,251.34	0.12%	0	$0.00	

	FIRST PLACE BANK	4	$558,811.60	0.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	$1,272,106.69	0.45%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$144,381.52	0.05%	0	$0.00	
	FIRST UNITED BANK	1	$125,341.50	0.04%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$163,518.09	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$314,562.73	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$142,947.61	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$302,776.48	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$126,231.50	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORP	2	$285,309.12	0.1%	0	$0.00	
	FREMONT BANK	1	$149,234.07	0.05%	0	$0.00	
	FULTON BANK	1	$172,475.09	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$163,128.17	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$125,350.69	0.04%	0	$0.00	
	GMAC MORTGAGE CORPORATION	29	$4,040,156.64	1.43%	0	$0.00	
	GMAC MORTGAGE, LLC	28	$3,980,307.21	1.41%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$319,678.96	0.11%	0	$0.00	
	GMFS, LLC	1	$137,123.93	0.05%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$413,536.33	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$123,926.38	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$300,730.65	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,943.83	0.06%	0	$0.00	
	GUARANTY BANK F.S.B	3	$394,626.05	0.14%	0	$0.00	
	GUARANTY BANK SSB	2	$262,344.19	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$128,674.17	0.05%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	2	$270,726.45	0.1%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	8	$1,144,773.03	0.41%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$135,024.55	0.05%	0	$0.00	
	HOME FINANCING CENTER INC	1	$151,472.14	0.05%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$290,034.31	0.1%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	$940,514.84	0.33%	0	$0.00	
	HOMESTREET BANK	1	$155,370.70	0.05%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$573,649.31	0.2%	0	$0.00	
		1	$123,651.37	0.04%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$125,091.57	0.04%	0	$0.00	
	ILLINI BANK	1	$154,641.00	0.05%	0	$0.00	
	INDYMAC BANK, FSB	3	$395,603.10	0.14%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$410,188.97	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$269,569.49	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,626,255.67	0.58%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$165,448.56	0.06%	0	$0.00	
	KBA MORTGAGE, LLC	1	$151,023.08	0.05%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$158,529.92	0.06%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$144,136.12	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	2	$281,322.12	0.1%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	1	$134,965.10	0.05%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,028,989.37	0.36%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$159,051.71	0.06%	0	$0.00	
	MACON BANK, INC	1	$131,385.58	0.05%	0	$0.00	
	MAGNA BANK	1	$158,894.46	0.06%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$132,919.14	0.05%	0	$0.00	
	MCCUE MORTGAGE COMPANY, THE	2	$296,235.41	0.1%	0	$0.00	
	MCHENRY SAVINGS BANK	1	$151,021.94	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$410,370.33	0.15%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$143,263.05	0.05%	0	$0.00	
	MI FINANCIAL CORPORATION	1	$144,602.70	0.05%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$513,121.75	0.18%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$156,529.55	0.06%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$122,059.24	0.04%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$620,013.56	0.22%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$255,502.24	0.09%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$156,036.42	0.06%	0	$0.00	
	MORTGAGENETWORK	1	$138,166.93	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$139,649.71	0.05%	0	$0.00	
	NATIONAL CITY BANK	2	$288,434.47	0.1%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$2,581,985.45	0.91%	0	$0.00	

	NATIONSTAR MORTGAGE, LLC	1	$166,793.64	0.06%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$271,223.06	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	4	$583,125.37	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$592,622.80	0.21%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	6	$833,194.41	0.29%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$321,289.95	0.11%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$164,382.71	0.06%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,994.20	0.05%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$129,489.39	0.05%	0	$0.00	
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$150,340.69	0.05%	0	$0.00	
	OMNIAMERICAN BANK	1	$130,981.19	0.05%	0	$0.00	
	ONEWEST BANK, FSB	1	$135,434.87	0.05%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$164,132.80	0.06%	0	$0.00	
	OPTEUM GROUP	1	$142,809.25	0.05%	0	$0.00	
	PACOR MORTGAGE CORP	1	$166,936.83	0.06%	0	$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,477.76	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	21	$3,101,808.03	1.1%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$302,773.72	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,269.11	0.06%	0	$0.00	
	PIONEER BANK	1	$140,010.09	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$129,919.55	0.05%	0	$0.00	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$132,677.65	0.05%	0	$0.00	
	PNC BANK, N.A	2	$297,266.39	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$153,497.03	0.05%	0	$0.00	
	POPULAR MORTGAGE, INC	4	$622,149.83	0.22%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$139,343.62	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$142,841.84	0.05%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$135,979.96	0.05%	0	$0.00	
	PULTE MORTGAGE, L.L.C	4	$570,011.47	0.2%	0	$0.00	
	QUICKEN LOANS INC	7	$1,038,465.70	0.37%	0	$0.00	

	RATE ONE HOME LOANS INC	1	$153,895.40	0.05%	0	$0.00	
	RBC CENTURA BANK	1	$132,193.79	0.05%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$442,643.63	0.16%	0	$0.00	
	RBS CITIZENS, NA	4	$590,649.18	0.21%	0	$0.00	
	REGIONS BANK	7	$972,397.46	0.34%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$425,406.94	0.15%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$122,916.96	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$126,305.14	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$139,237.57	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$274,308.45	0.1%	0	$0.00	
	SANTANDER MORTGAGE CORPORATION	1	$142,934.63	0.05%	0	$0.00	
	SCBT	1	$139,760.84	0.05%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$170,422.56	0.06%	0	$0.00	
	SHORE MORTGAGE	1	$158,994.37	0.06%	0	$0.00	
	SHOREBANK	1	$153,100.18	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$163,238.23	0.06%	0	$0.00	
	SKY FINANCIAL GROUP	1	$122,693.63	0.04%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$156,014.82	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$141,234.74	0.05%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,148,146.65	0.41%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$282,408.63	0.1%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$120,297.00	0.04%	0	$0.00	
	STATE FARM BANK, FSB	1	$127,858.97	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$165,883.92	0.06%	0	$0.00	
	SUNTRUST MORTGAGE INC	23	$3,351,928.55	1.19%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$165,583.38	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$138,083.92	0.05%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$148,567.60	0.05%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$160,458.08	0.06%	0	$0.00	
	TD BANKNORTH, N.A	1	$139,150.61	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$827,504.36	0.29%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$137,820.83	0.05%	0	$0.00	
		1	$122,917.08	0.04%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION					
		TRUSTCORP MORTGAGE COMPANY	3	$416,203.37	0.15%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$414,017.06	0.15%	0	$0.00
		U.S. BANK N.A	4	$606,005.24	0.21%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$146,211.91	0.05%	0	$0.00
		UNION PLANTERS BANK NA	2	$303,521.19	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$135,492.80	0.05%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$168,065.00	0.06%	0	$0.00
		USAA FEDERAL SAVINGS BANK	3	$424,079.12	0.15%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$127,324.68	0.05%	0	$0.00
		WACHOVIA BANK, NA	2	$314,378.67	0.11%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	24	$3,524,683.18	1.25%	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$606,434.49	0.21%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$272,649.29	0.1%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$1,681,453.13	0.6%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$152,196.63	0.05%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$119,734.49	0.04%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$123,587.11	0.04%	0	$0.00
		WEBSTER BANK, N.A	1	$148,546.12	0.05%	0	$0.00
		WELLS FARGO BANK, N.A	46	$6,731,221.68	2.38%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$144,472.83	0.05%	0	$0.00
		WITMER FUNDING, LLC	3	$424,709.84	0.15%	0	$0.00
		WORLD SAVINGS BANK	1	$129,410.55	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$280,460.37	0.1%	0	$0.00
		Unavailable	1,060	$152,519,541.69	53.97%	0	$0.00
Total			**1,965**	**$282,547,321.69**	**100%**	**0**	**$0.00**
3140FXFK3		1ST MARINER BANK	1	$235,065.47	0.04%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$308,095.45	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$874,863.23	0.16%	0	$0.00
		ACCESS NATIONAL BANK	1	$246,821.05	0.05%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$420,378.34	0.08%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$339,133.64	0.06%	0	$0.00
		ALL HOME LENDING, INC	1	$199,832.20	0.04%	0	$0.00
		ALLY BANK	7	$1,259,172.04	0.24%	0	$0.00
		ALLY CAPITAL CORP	1	$203,338.90	0.04%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$256,788.64	0.05%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$444,288.62	0.08%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	$205,812.86	0.04%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	$155,133.75	0.03%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$396,510.48	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$335,782.49	0.06%	0	$0.00	
	AMERIS BANK	1	$66,373.74	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$438,508.35	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,044.18	0.03%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$193,566.06	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$145,603.86	0.03%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$75,662.83	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$174,328.02	0.03%	0	$0.00	
	ASSOCIATED BANK, NA	1	$176,668.77	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE INC	1	$121,406.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$208,452.74	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	1	$172,729.30	0.03%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$193,541.61	0.04%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	1	$176,544.26	0.03%	0	$0.00	
	BANCORPSOUTH BANK	4	$903,694.61	0.17%	0	$0.00	
	BANK OF AMERICA NA	33	$7,665,020.73	1.44%	0	$0.00	
	BANK OF AMERICA, N.A	117	$27,569,578.54	5.19%	0	$0.00	
	BANK OF HAWAII	1	$327,849.94	0.06%	0	$0.00	
	BANK OF THE WEST	1	$168,043.20	0.03%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$285,866.62	0.05%	0	$0.00	
	BAXTER CREDIT UNION	1	$73,010.12	0.01%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,653,173.97	0.31%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	$290,382.28	0.05%	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$42,033.30	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$90,826.33	0.02%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$287,088.36	0.05%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$31,527.69	0.01%	0	$0.00	

	C&F MORTGAGE CORPORATION, A VIIRGINIA CORPORATION	1	$331,453.95	0.06%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$130,094.82	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$184,549.53	0.03%	0	$0.00	
	CCO MORTGAGE CORPORATION	4	$890,352.31	0.17%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$211,046.11	0.04%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$31,321.29	0.01%	0	$0.00	
	CENDERA FUNDING, INC	1	$146,859.43	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$303,665.82	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$272,268.30	0.05%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$224,926.33	0.04%	0	$0.00	
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	$215,986.19	0.04%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$85,493.37	0.02%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$76,485.93	0.01%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$200,490.61	0.04%	0	$0.00	
	CHASE HOME FINANCE	6	$1,187,253.22	0.22%	0	$0.00	
	CHASE HOME FINANCE, LLC	55	$12,752,402.07	2.4%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$237,799.11	0.04%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$295,245.35	0.06%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$522,987.81	0.1%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$183,995.42	0.03%	0	$0.00	
	CITIBANK, N. A	1	$210,368.27	0.04%	0	$0.00	
	CITIBANK,N.A	14	$2,684,862.91	0.51%	0	$0.00	
	CITIMORTGAGE, INC	40	$7,963,936.28	1.5%	0	$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$71,715.03	0.01%	0	$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	$147,220.39	0.03%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$91,095.40	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C, A LIMITED LIABILITY CO	1	$605,601.18	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$187,134.23	0.04%	0	$0.00	
	COBALT MORTGAGE, INC	1	$329,320.69	0.06%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$176,194.12	0.03%	0	$0.00	
	COLE TAYLOR BANK	1	$139,122.72	0.03%	0	$0.00	
	COLONIAL SAVINGS FA	1	$147,576.24	0.03%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$52,106.16	0.01%	0	$0.00	

	COMMUNITY SECURITY BANK	1	$171,684.42	0.03%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$270,565.39	0.05%	0	$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,228.48	0.02%	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	$213,914.82	0.04%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$562,624.39	0.11%	0	$0.00	
	COUNTRYWIDE BANK, FSB	23	$5,748,791.98	1.08%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	64	$13,833,793.39	2.6%	0	$0.00	
	CREDIT UNION ONE	1	$110,657.28	0.02%	0	$0.00	
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	$233,054.83	0.04%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$108,903.04	0.02%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$74,225.82	0.01%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$210,896.37	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$423,293.63	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$419,799.63	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$265,430.87	0.05%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$265,378.88	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$373,454.08	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$103,483.92	0.02%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$687,039.69	0.13%	0	$0.00	
	EMI EQUITY MORTGAGE, INC	1	$239,014.95	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$187,868.32	0.04%	0	$0.00	
	EVERBANK	3	$485,792.23	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$238,493.36	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	1	$131,407.28	0.02%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$263,574.14	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$444,259.17	0.08%	0	$0.00	
	FIDELITY BANK	1	$188,515.56	0.04%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	2	$187,057.48	0.04%	0	$0.00	
	FIFTH THIRD BANK	1	$137,118.68	0.03%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	$265,566.44	0.05%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$308,745.11	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$245,841.07	0.05%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$346,909.51	0.07%	0	$0.00	
	FIRST CITIZENS BANK NA	1	$241,518.77	0.05%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$237,143.24	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$533,159.27	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$203,366.42	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$177,834.90	0.03%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$173,498.22	0.03%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$398,752.56	0.08%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	17	$3,232,474.84	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	1	$292,675.90	0.06%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$63,940.30	0.01%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$213,402.99	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$297,442.64	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$73,512.50	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$82,793.59	0.02%	0	$0.00	
	FIRST PACIFIC FINANCIAL, INC	1	$137,236.04	0.03%	0	$0.00	
	FIRST PLACE BANK	2	$761,766.02	0.14%	0	$0.00	
	FIRST TECHNOLOGY CREDIT UNION	1	$230,045.07	0.04%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,274,323.57	0.24%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$134,972.60	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$304,572.23	0.06%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,117,261.20	0.59%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$185,729.44	0.03%	0	$0.00	
	FRANKLIN BANK, SSB	1	$72,958.54	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORP	4	$1,019,686.62	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$164,299.33	0.03%	0	$0.00	
	FT MORTGAGE COMPANIES	1	$59,532.18	0.01%	0	$0.00	
	FULTON BANK	4	$1,090,762.74	0.21%	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$104,496.77	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$214,474.54	0.04%	0	$0.00	

	MORTGAGE SERVICES						
	GMAC BANK	2	$183,577.36	0.03%	0	$0.00	
	GMAC MORTGAGE CORPORATION	28	$5,559,472.79	1.05%	0	$0.00	
	GMAC MORTGAGE, LLC	28	$6,195,019.47	1.17%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$456,427.13	0.09%	0	$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$280,407.99	0.05%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$268,988.24	0.05%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$178,561.50	0.03%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$188,099.71	0.04%	0	$0.00	
	GREEN TREE SERVICING LLC	4	$504,330.25	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$189,668.02	0.04%	0	$0.00	
	GUARANTEED RATE, INC	2	$362,023.03	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,904,922.02	0.36%	0	$0.00	
	GUARANTY BANK F.S.B	2	$362,598.64	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$392,538.90	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,559,567.40	0.29%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$1,465,533.85	0.28%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$383,463.29	0.07%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$45,850.04	0.01%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$121,330.36	0.02%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$469,157.57	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$318,526.88	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$248,327.53	0.05%	0	$0.00	
	HOMESTREET BANK	3	$735,131.62	0.14%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	$471,728.20	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$77,490.88	0.01%	0	$0.00	
	HONOR CREDIT UNION	1	$110,284.08	0.02%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$494,975.85	0.09%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	20	$5,575,713.62	1.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$329,870.51	0.06%	0	$0.00	
		1	$233,539.43	0.04%	0	$0.00	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION						
	ILLINI BANK	1	$177,566.35	0.03%	0	$0.00	
	IMORTGAGE.COM, INC	1	$144,002.41	0.03%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$184,846.09	0.03%	0	$0.00	
	INDYMAC BANK, FSB	8	$2,136,391.08	0.4%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY LLC	1	$76,990.10	0.01%	0	$0.00	
	INLAND MORTGAGE CORPORATION	1	$75,117.22	0.01%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$171,771.09	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$578,357.76	0.11%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$210,090.08	0.04%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$91,016.40	0.02%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$322,451.92	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	37	$5,579,208.59	1.05%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	$11,869,781.61	2.23%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$184,786.15	0.03%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$215,771.47	0.04%	0	$0.00	
	LAKE FOREST BANK & TRUST	1	$173,135.80	0.03%	0	$0.00	
	LANDMARK CREDIT UNION	1	$83,118.85	0.02%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$302,606.38	0.06%	0	$0.00	
	LEADER ONE FINANCIAL CORPORATION	2	$614,904.89	0.12%	0	$0.00	
	LEHMAN BROTHERS BANK, FSB	2	$597,463.32	0.11%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	13	$2,945,871.54	0.55%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$49,036.55	0.01%	0	$0.00	
	LOAN DEPOT	2	$281,400.87	0.05%	0	$0.00	
	LOANDEPOT.COM LLC	1	$172,709.99	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$642,393.16	0.12%	0	$0.00	
	M + T BANK	1	$215,682.77	0.04%	0	$0.00	
	M&T BANK	2	$363,750.10	0.07%	0	$0.00	
	MARINE BANK	1	$56,872.10	0.01%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$306,270.64	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$134,430.81	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$389,183.76	0.07%	0	$0.00	
		1	$202,120.91	0.04%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$309,209.46	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	$174,933.92	0.03%	0	$0.00	
	METLIFE BANK, NA	4	$681,594.63	0.13%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$262,073.76	0.05%	0	$0.00	
	MIDFIRST BANK SSB	1	$142,788.72	0.03%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$396,020.74	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$532,245.46	0.1%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$93,029.19	0.02%	0	$0.00	
	MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$259,032.60	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$117,672.30	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$342,797.51	0.06%	0	$0.00	
	NATIONAL CITY BANK	3	$840,558.84	0.16%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	18	$4,345,801.86	0.82%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$250,569.26	0.05%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$246,575.98	0.05%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$300,193.58	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	12	$2,350,441.83	0.44%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$394,499.46	0.07%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$660,576.79	0.12%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	5	$1,095,557.72	0.21%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$200,860.45	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$176,693.89	0.03%	0	$0.00	
	NETWORK FUNDING, L.P	1	$310,742.76	0.06%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	$259,608.27	0.05%	0	$0.00	
	NEW CENTURY MORTGAGE CORPORATION	2	$498,055.97	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$718,261.29	0.14%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$235,368.68	0.04%	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$349,435.44	0.07%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$223,840.20	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$228,690.45	0.04%	0	$0.00	
	NJ LENDERS CORPORATION	1	$281,120.81	0.05%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	$184,351.12	0.03%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$296,851.70	0.06%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$532,440.58	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$315,709.01	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$373,403.33	0.07%	0	$0.00	
	ONEWEST BANK, FSB	1	$110,406.19	0.02%	0	$0.00	
	ONEWESTBANK, FSB	1	$249,089.50	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$82,604.04	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$136,125.87	0.03%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$74,626.55	0.01%	0	$0.00	
	PHH MORTGAGE CORPORATION	33	$6,356,395.18	1.2%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$248,550.35	0.05%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$167,526.06	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$158,779.38	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$887,338.89	0.17%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$593,518.96	0.11%	0	$0.00	
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	$100,337.78	0.02%	0	$0.00	
	PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$145,015.46	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$298,782.21	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE,INC	1	$119,824.51	0.02%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$413,649.71	0.08%	0	$0.00	
	PNC BANK, N.A	4	$659,226.04	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$869,887.43	0.16%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$182,437.34	0.03%	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$98,557.34	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,965.21	0.03%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$489,243.80	0.09%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$208,613.49	0.04%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$218,511.22	0.04%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$612,690.96	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	1	$369,546.07	0.07%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$355,301.77	0.07%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$95,420.71	0.02%	0	$0.00	
	QUICKEN LOANS INC	27	$4,810,055.88	0.91%	0	$0.00	
	RBC CENTURA BANK	1	$220,472.40	0.04%	0	$0.00	
	RBS CITIZENS, NA	6	$1,124,389.36	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$493,081.65	0.09%	0	$0.00	
	REGIONS BANK	9	$1,229,831.03	0.23%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$499,435.46	0.09%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$147,103.85	0.03%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$188,726.22	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$426,537.16	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,794.49	0.04%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$129,137.28	0.02%	0	$0.00	
	RSI BANK	1	$178,747.07	0.03%	0	$0.00	
	SANTANDER BANK, N.A	2	$588,399.23	0.11%	0	$0.00	
	SAXON MORTGAGE INC	2	$304,543.04	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$84,292.98	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$307,298.58	0.06%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$254,678.32	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$629,911.56	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$133,983.46	0.03%	0	$0.00	
	SKY FINANCIAL GROUP	3	$530,809.82	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,354.33	0.02%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$103,966.49	0.02%	0	$0.00	
		3	$891,199.45	0.17%	0	$0.00	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SOVEREIGN BANK, N.A	1	$101,836.86	0.02%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$173,207.02	0.03%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$144,889.84	0.03%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$282,478.02	0.05%	0	$0.00	
	STATE FARM BANK, FSB	2	$250,697.60	0.05%	0	$0.00	
	STEARNS LENDING INC	1	$293,968.26	0.06%	0	$0.00	
	STEARNS LENDING, INC	1	$323,298.31	0.06%	0	$0.00	
	STERLING SAVINGS BANK	1	$117,599.95	0.02%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$296,342.33	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$432,636.11	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$152,988.38	0.03%	0	$0.00	
	SUNTRUST MORTGAGE INC	21	$4,362,459.83	0.82%	0	$0.00	
	SUNTRUST MORTGAGE, INC	5	$535,805.63	0.1%	0	$0.00	
	SUSQUEHANNA BANK	1	$68,723.34	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$143,526.97	0.03%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$335,523.02	0.06%	0	$0.00	
	TEXASPREMIERMORTGAGEINC	1	$306,621.21	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,181,508.25	0.22%	0	$0.00	
	THE TRUST COMPANY OF NEW JERSEY	1	$232,818.80	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$281,705.36	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$181,613.45	0.03%	0	$0.00	
	TIERONE BANK	1	$129,891.60	0.02%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$77,593.98	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$78,416.98	0.01%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$56,361.88	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$376,092.84	0.07%	0	$0.00	
	U.S. BANK N.A	3	$412,209.70	0.08%	0	$0.00	
	ULSTER SAVINGS BANK	1	$377,525.30	0.07%	0	$0.00	
	UMPQUA BANK	1	$138,439.72	0.03%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$259,788.34	0.05%	0	$0.00	
	UNION HOME MORTGAGE CO	1	$229,747.36	0.04%	0	$0.00	
	UNION PLANTERS BANK NA	5	$486,397.48	0.09%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES INC, A CORPORATION	1	$204,039.98	0.04%	0	$0.00	

		UNITED CONSUMERS CREDIT UNION	1	$87,707.64	0.02%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$267,222.79	0.05%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$184,598.80	0.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,927.96	0.03%	0	$0.00	
		UNIWYO FCU	1	$102,510.99	0.02%	0	$0.00	
		US MORTGAGE CORPORATION	1	$243,137.99	0.05%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$514,565.85	0.1%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	13	$2,938,873.75	0.55%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	2	$492,490.52	0.09%	0	$0.00	
		WALLICK + VOLK, INC	1	$126,807.89	0.02%	0	$0.00	
		WASHINGTON MUTUAL BANK	2	$350,342.89	0.07%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	18	$3,046,680.58	0.57%	0	$0.00	
		WASHINGTON MUTUAL SECURITIES CORP	1	$172,770.89	0.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$177,897.91	0.03%	0	$0.00	
		WAUKESHA STATE BANK	1	$224,890.40	0.04%	0	$0.00	
		WELLS FARGO BANK, N.A	96	$22,138,593.69	4.17%	0	$0.00	
		WELLS FARGO HOME MORTGAGE, INC	1	$89,556.58	0.02%	0	$0.00	
		WESCOM CREDIT UNION	1	$252,831.20	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$130,570.75	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$72,500.05	0.01%	0	$0.00	
		WITMER FUNDING, LLC	1	$254,095.99	0.05%	0	$0.00	
		WORLD SAVINGS BANK	2	$476,568.60	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$80,621.79	0.02%	0	$0.00	
		Unavailable	1,151	$257,599,636.23	48.54%	0	$0.00	
Total			**2,463**	**$531,328,201.44**	**100%**	**0**	**$0.00**	
3140FXFL1		360 MORTGAGE GROUP, LLC	1	$128,960.34	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$364,032.49	0.2%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,074.26	0.04%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$408,413.74	0.23%	0	$0.00	

	ALLEGACY FEDERAL CREDIT UNION	1	$117,643.74	0.07%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$137,071.80	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$663,031.29	0.37%	0	$0.00	
	AMERICAN HOME FUNDING INC	2	$229,752.81	0.13%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	$599,344.59	0.34%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$361,718.46	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,314.61	0.06%	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$21,220.53	0.01%	0	$0.00	
	ARVEST MORTGAGE COMPANY	5	$432,068.22	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$149,639.58	0.08%	0	$0.00	
	ASSOCIATED BANK, NA	1	$63,390.27	0.04%	0	$0.00	
	ASSOCIATED MORTGAGE INC	2	$125,902.52	0.07%	0	$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$47,411.20	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$199,087.47	0.11%	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$76,193.96	0.04%	0	$0.00	
	BANCORPSOUTH BANK	2	$89,229.87	0.05%	0	$0.00	
	BANK MUTUAL	1	$251,160.61	0.14%	0	$0.00	
	BANK OF AMERICA NA	19	$2,772,795.79	1.55%	0	$0.00	
	BANK OF AMERICA, N.A	73	$11,518,126.19	6.44%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$50,597.47	0.03%	0	$0.00	
	BAYVIEW FINANCIAL TRADING GROUP LP	1	$80,185.40	0.04%	0	$0.00	
	BELLCO CREDIT UNION	1	$281,219.78	0.16%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$389,401.84	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$375,358.23	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$424,385.45	0.24%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$349,608.95	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$113,646.09	0.06%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$323,990.38	0.18%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	2	$385,321.56	0.22%	0	$0.00	

	CORPORATION						
	CENDANT-DEDICATED CHANNEL	1	$143,306.96	0.08%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$88,549.02	0.05%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$79,812.28	0.04%	0	$0.00	
	CENTRAL MORTGAGE CORPORATION	1	$83,620.14	0.05%	0	$0.00	
	CHASE HOME FINANCE	1	$166,664.71	0.09%	0	$0.00	
	CHASE HOME FINANCE, LLC	35	$6,522,194.20	3.65%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$542,480.48	0.3%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$264,715.95	0.15%	0	$0.00	
	CITIBANK,N.A	1	$283,865.88	0.16%	0	$0.00	
	CITIMORTGAGE, INC	24	$3,682,388.33	2.06%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	2	$159,867.95	0.09%	0	$0.00	
	CLINTON NATIONAL BANK	1	$39,869.73	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$352,498.79	0.2%	0	$0.00	
	COLE TAYLOR BANK	1	$179,320.34	0.1%	0	$0.00	
	COMMUNITY BANK & TRUST CO	1	$54,206.46	0.03%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$220,811.30	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$180,689.85	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$77,710.16	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	11	$2,066,253.71	1.16%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	14	$2,967,430.23	1.66%	0	$0.00	
	CRESCENT MORTGAGE SERVICES	1	$227,893.03	0.13%	0	$0.00	
	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$131,569.06	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	$240,624.28	0.13%	0	$0.00	
	DENVER MORTGAGE COMPANY, INC	1	$158,464.58	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$151,040.02	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$107,032.76	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$135,092.01	0.08%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	2	$386,317.16	0.22%	0	$0.00	
	DORAL BANK	1	$120,022.22	0.07%	0	$0.00	
	DSW MORTGAGE, INC	1	$328,640.80	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$132,305.67	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$539,407.01	0.3%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$115,349.10	0.06%	0	$0.00	

	ENVOY MORTGAGE, LTD	2	$410,953.90	0.23%	0	$0.00	
	EVERBANK	5	$767,035.80	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$184,316.47	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,956.03	0.06%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$74,108.62	0.04%	0	$0.00	
	FIFTH THIRD BANK	2	$111,237.12	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$146,962.23	0.08%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$175,175.99	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$121,212.49	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$275,230.43	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	$178,473.55	0.1%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	5	$932,972.04	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$62,596.29	0.04%	0	$0.00	
	FIRST PLACE BANK	1	$28,285.15	0.02%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$107,804.54	0.06%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	1	$77,783.30	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$104,207.12	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$110,165.89	0.06%	0	$0.00	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$260,531.90	0.15%	0	$0.00	
	FRANKLIN BANK, SSB	1	$184,771.78	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$166,397.32	0.09%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$35,884.95	0.02%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$268,561.66	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$177,963.11	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$156,069.73	0.09%	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$612,929.93	0.34%	0	$0.00	
	GMAC MORTGAGE, LLC	10	$1,891,747.08	1.06%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$142,193.03	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$105,160.03	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$214,878.71	0.12%	0	$0.00	
	GREEN TREE SERVICING LLC	10	$1,214,955.38	0.68%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$223,960.90	0.13%	0	$0.00	
	GUARANTY BANK F.S.B	1	$46,864.68	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$549,403.28	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$134,309.12	0.08%	0	$0.00	
	HARBORONE CREDIT UNION	1	$125,292.23	0.07%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$659,097.68	0.37%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$435,267.97	0.24%	0	$0.00	
	HOME FINANCING CENTER INC	1	$75,289.07	0.04%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	$200,423.11	0.11%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$70,992.50	0.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$205,868.54	0.12%	0	$0.00	
	HOMESTREET BANK	3	$932,258.28	0.52%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,262,644.15	0.71%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,327.98	0.06%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$68,700.28	0.04%	0	$0.00	
	ILLINI BANK	1	$70,926.95	0.04%	0	$0.00	
	IMORTGAGE.COM, INC	1	$382,532.87	0.21%	0	$0.00	
	INDYMAC BANK, FSB	2	$433,623.68	0.24%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$475,675.27	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$978,444.89	0.55%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$6,572,567.10	3.68%	0	$0.00	
	KRAFT FOODS FEDERAL CREDIT UNION	1	$261,226.68	0.15%	0	$0.00	
	LA GRANGE STATE BANK	1	$179,949.07	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$202,337.09	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$202,425.03	0.11%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$73,630.38	0.04%	0	$0.00	
	LOANDEPOT.COM LLC	1	$151,848.18	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$826,739.71	0.46%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$127,667.15	0.07%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$176,250.35	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$117,632.29	0.07%	0	$0.00	
	METLIFE BANK, NA	1	$59,275.65	0.03%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$43,127.69	0.02%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$71,255.70	0.04%	0	$0.00	

	MIDFIRST BANK	1	$252,512.75	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$248,207.01	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$265,216.32	0.15%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$8,759.85	0%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$129,215.98	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$133,648.82	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$414,451.59	0.23%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$70,614.50	0.04%	0	$0.00	
	MUTUAL OF OMAHA BANK	1	$167,755.60	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$137,239.75	0.08%	0	$0.00	
	NATIONAL CITY BANK	3	$460,750.49	0.26%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	$144,655.90	0.08%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$181,386.21	0.1%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$367,359.97	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	11	$2,419,837.71	1.35%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$275,789.61	0.15%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$130,587.91	0.07%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$69,230.21	0.04%	0	$0.00	
	OHIO SAVINGS BANK	1	$16,799.34	0.01%	0	$0.00	
	ON Q FINANCIAL INC	1	$402,936.77	0.23%	0	$0.00	
	ONEWEST BANK, FSB	2	$273,027.92	0.15%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$85,494.73	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$86,251.50	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$199,143.39	0.11%	0	$0.00	
	PATELCO CREDIT UNION	1	$114,278.13	0.06%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$230,395.21	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$2,155,738.42	1.21%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$359,898.11	0.2%	0	$0.00	
	PNC BANK, N.A	2	$264,427.49	0.15%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$62,846.57	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,552.84	0.08%	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$63,342.28	0.04%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$216,547.26	0.12%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$82,844.06	0.05%	0	$0.00	
	QUICKEN LOANS INC	10	$1,701,508.05	0.95%	0	$0.00	
	RBC CENTURA BANK	1	$115,330.42	0.06%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$302,660.89	0.17%	0	$0.00	
	RBS CITIZENS, NA	7	$1,003,287.13	0.56%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$123,784.61	0.07%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$216,377.50	0.12%	0	$0.00	
	REGIONS BANK	3	$286,227.35	0.16%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$450,058.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$142,230.42	0.08%	0	$0.00	
	RESMAC, INC	1	$106,285.23	0.06%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$335,964.53	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$69,238.03	0.04%	0	$0.00	
	SAHARA MORTGAGE	1	$415,496.55	0.23%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$180,059.12	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$264,499.59	0.15%	0	$0.00	
	SKY FINANCIAL GROUP	1	$36,393.17	0.02%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$104,777.78	0.06%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$73,537.30	0.04%	0	$0.00	
	SOUTHWEST BANK	1	$98,068.42	0.05%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$146,999.81	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$126,044.93	0.07%	0	$0.00	
	STATE FARM BANK, FSB	1	$192,860.25	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$282,788.58	0.16%	0	$0.00	
	STERLING SAVINGS BANK	2	$333,477.33	0.19%	0	$0.00	
	SUNTRUST MORTGAGE INC	17	$2,656,864.69	1.49%	0	$0.00	
	SWBC MORTGAGE	1	$120,492.08	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$22,045.92	0.01%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$111,452.76	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$483,259.98	0.27%	0	$0.00	
	THE MONEY SOURCE, INC	1	$117,961.62	0.07%	0	$0.00	
	THE MORTGAGE COMPANY	1	$175,318.71	0.1%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$97,187.47	0.05%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN	4	$472,070.53	0.26%	0	$0.00	
		THIRD FEDERAL SAVINGS BANK	1	$119,110.60	0.07%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,069.78	0.09%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$29,179.27	0.02%	0	$0.00	
		U.S. BANK N.A	3	$261,127.52	0.15%	0	$0.00	
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$203,421.18	0.11%	0	$0.00	
		UNION PLANTERS BANK NA	1	$42,526.61	0.02%	0	$0.00	
		UNITED COMMUNITY BANK	1	$43,755.39	0.02%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$259,171.42	0.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$289,511.78	0.16%	0	$0.00	
		UNIVERSAL MORTGAGE CORPORATION	1	$124,637.76	0.07%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$42,609.22	0.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,324.03	0.04%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$50,677.41	0.03%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$117,626.70	0.07%	0	$0.00	
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$184,019.92	0.1%	0	$0.00	
		WACHOVIA MORTGAGE CORPORATION	4	$583,711.37	0.33%	0	$0.00	
		WACHOVIA MORTGAGE, FSB	5	$571,407.34	0.32%	0	$0.00	
		WASHINGTON MUTUAL BANK	1	$308,091.71	0.17%	0	$0.00	
		WASHINGTON MUTUAL BANK, FA	17	$1,588,413.47	0.89%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,167.75	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$11,377,840.35	6.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$121,953.35	0.07%	0	$0.00	
		WORLD SAVINGS BANK	1	$85,379.16	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$219,535.15	0.12%	0	$0.00	
		Unavailable	455	$71,089,745.35	39.8%	0	$0.00	
Total			**1,141**	**$178,717,037.27**	**100%**	**0**	**$0.00**	
3140FXFM9		1ST TRUST BANK FOR SAVINGS	1	$113,973.65	0.06%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$124,618.58	0.06%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	$151,070.26	0.08%	0	$0.00	
		ALLY BANK	3	$704,494.68	0.35%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$46,611.29	0.02%	0	$0.00	
			1	$154,257.85	0.08%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$210,607.33	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL	1	$113,476.04	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$174,464.43	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$281,040.99	0.14%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$214,346.36	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$185,700.07	0.09%	0	$0.00	
	ASSOCIATED BANK, NA	1	$103,430.87	0.05%	0	$0.00	
	BANCORPSOUTH BANK	1	$389,590.26	0.19%	0	$0.00	
	BANK OF AMERICA NA	17	$3,106,888.70	1.55%	0	$0.00	
	BANK OF AMERICA, N.A	37	$9,136,241.70	4.57%	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$331,682.18	0.17%	0	$0.00	
	BANKFINANCIAL FSB	1	$88,240.23	0.04%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,828.97	0.21%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$191,365.80	0.1%	0	$0.00	
	BOKF, NATIONAL ASSOCIATION	1	$112,114.76	0.06%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$65,953.56	0.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$175,328.03	0.09%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$462,698.69	0.23%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$241,152.92	0.12%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$176,955.47	0.09%	0	$0.00	
	CHASE HOME FINANCE	1	$154,319.94	0.08%	0	$0.00	
	CHASE HOME FINANCE, LLC	22	$4,706,828.13	2.35%	0	$0.00	
	CHL MORTGAGE	1	$243,472.93	0.12%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	2	$569,560.58	0.28%	0	$0.00	
	CITIBANK,N.A	5	$625,856.45	0.31%	0	$0.00	
	CITIMORTGAGE, INC	26	$5,055,625.04	2.53%	0	$0.00	
	CLINTON NATIONAL BANK	1	$64,242.22	0.03%	0	$0.00	
	COLONIAL SAVINGS FA	1	$263,021.37	0.13%	0	$0.00	
	COMMUNITY SECURITY BANK	1	$176,905.99	0.09%	0	$0.00	
	COUNTRYWIDE BANK, FSB	12	$2,783,986.24	1.39%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	31	$6,179,293.26	3.09%	0	$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$210,801.55	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,702.76	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$214,173.51	0.11%	0	$0.00	

	DIAMONG RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$60,205.60	0.03%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$319,566.42	0.16%	0	$0.00	
	DORAL MORTGAGE LLC	1	$117,972.99	0.06%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	$708,928.05	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$537,454.98	0.27%	0	$0.00	
	EVERBANK	4	$651,924.89	0.33%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$158,328.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$73,502.64	0.04%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$101,366.18	0.05%	0	$0.00	
	FIFTH THIRD BANK	3	$315,191.39	0.16%	0	$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$243,877.61	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$183,941.51	0.09%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$335,955.65	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$112,138.46	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,607.02	0.05%	1	$97,668.95	
	FIRST HORIZON HOME LOAN CORPORATION	4	$692,363.23	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$138,601.84	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,258.62	0.06%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$320,962.41	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$90,011.18	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$160,150.18	0.08%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$830,183.77	0.41%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$198,799.98	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$339,273.22	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$121,661.44	0.06%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	1	$177,359.89	0.09%	0	$0.00	
	GMAC MORTGAGE CORPORATION	7	$1,425,727.90	0.71%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$714,503.46	0.36%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$747,472.89	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$167,416.54	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$282,799.77	0.14%	0	$0.00	
		1	$158,526.21	0.08%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTY BANK F.S.B	2	$461,846.68	0.23%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	4	$877,679.54	0.44%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$241,008.76	0.12%	0	$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	$148,992.31	0.07%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$698,794.79	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$221,410.56	0.11%	0	$0.00	
	HOMESTREET BANK	1	$138,568.72	0.07%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$107,126.40	0.05%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$458,173.17	0.23%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$1,064,756.94	0.53%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$223,726.55	0.11%	0	$0.00	
	INDYMAC BANK, FSB	3	$959,711.74	0.48%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$154,846.97	0.08%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$43,528.51	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,667.69	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	11	$1,579,888.34	0.79%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	$3,663,114.07	1.83%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$176,983.86	0.09%	0	$0.00	
	KBA MORTGAGE, LLC	1	$252,388.53	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$192,562.05	0.1%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$223,005.44	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$201,598.63	0.1%	0	$0.00	
	LEADER MORTGAGE COMPANY INC	1	$188,810.77	0.09%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	1	$212,791.22	0.11%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$219,793.98	0.11%	0	$0.00	
	M&T BANK	1	$88,058.15	0.04%	0	$0.00	
	MACON SAVINGS BANK	1	$255,289.87	0.13%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$91,769.51	0.05%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$215,300.31	0.11%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$110,797.54	0.06%	0	$0.00	
	METLIFE BANK, NA	3	$720,474.14	0.36%	0	$0.00	

	MIDFIRST BANK SSB	1	$40,065.58	0.02%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$513,900.40	0.26%	0	$0.00	
	NATIONAL CITY BANK	1	$173,810.41	0.09%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	9	$1,688,880.79	0.84%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$338,801.83	0.17%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$594,658.06	0.3%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$643,245.66	0.32%	0	$0.00	
	NATIONSTARMORTGAGE	4	$889,271.53	0.44%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,771.33	0.04%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$446,427.50	0.22%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$35,850.63	0.02%	0	$0.00	
	OCEANFIRST BANK	1	$315,830.77	0.16%	0	$0.00	
	OHIO SAVINGS BANK	1	$244,949.82	0.12%	0	$0.00	
	ONEWEST BANK, FSB	1	$138,746.03	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$212,614.87	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$254,185.99	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$104,091.42	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$3,069,219.66	1.53%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$166,964.98	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$211,733.34	0.11%	0	$0.00	
	PNC BANK, N.A	1	$187,635.39	0.09%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$62,054.02	0.03%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$75,005.35	0.04%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$146,258.77	0.07%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$235,037.84	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,801.30	0.07%	0	$0.00	
	PROSPERITY BANK	1	$268,895.04	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$371,448.04	0.19%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$233,196.76	0.12%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$348,313.50	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$160,145.34	0.08%	0	$0.00	
	QUICKEN LOANS INC	5	$469,159.30	0.23%	0	$0.00	

	RBS CITIZENS, NA	7	$829,420.31	0.41%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$97,533.01	0.05%	0	$0.00	
	REGIONS BANK	6	$802,612.00	0.4%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$178,835.54	0.09%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$241,908.24	0.12%	0	$0.00	
	REPUBLIC BANK	1	$47,295.48	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$218,091.85	0.11%	0	$0.00	
	RMR FINANCIAL, LLC	1	$257,277.95	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$263,456.30	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$38,718.01	0.02%	0	$0.00	
	RSI BANK	1	$184,316.69	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$509,273.62	0.25%	0	$0.00	
	SAVINGS BANK OF MAINE	1	$57,041.61	0.03%	0	$0.00	
	SAXON MORTGAGE INC	1	$262,883.89	0.13%	0	$0.00	
	SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	$333,963.99	0.17%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$573,929.66	0.29%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$119,277.53	0.06%	0	$0.00	
	STEARNS LENDING INC	1	$617,468.18	0.31%	0	$0.00	
	SUNTRUST MORTGAGE INC	14	$3,136,715.63	1.57%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$47,567.48	0.02%	0	$0.00	
	SUTTON BANK	1	$180,263.08	0.09%	0	$0.00	
	THE BANK OF JACKSON	1	$55,005.27	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$415,145.50	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$38,734.70	0.02%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$406,339.80	0.2%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$104,401.81	0.05%	0	$0.00	
	U.S. BANK N.A	1	$80,463.84	0.04%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$164,589.61	0.08%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$279,742.39	0.14%	0	$0.00	
	UNION PLANTERS BANK NA	2	$401,572.55	0.2%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$170,644.27	0.09%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	9	$1,721,837.62	0.86%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$208,378.29	0.1%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	7	$1,062,502.46	0.53%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$363,043.54	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	40	$9,115,921.58	4.56%	0	$0.00	
		WESTERNBANK PUERTO RICO	1	$61,212.12	0.03%	0	$0.00	
		WITMER FUNDING, LLC	3	$480,314.26	0.24%	0	$0.00	
		Unavailable	469	$99,128,487.46	49.55%	0	$0.00	
Total			**989**	**$200,067,581.67**	**100%**	**1**	**$97,668.95**	
3140FXFN7		AMERICA FIRST FEDERAL CREDIT UNION	1	$211,784.94	0.08%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$181,352.86	0.07%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$154,377.55	0.06%	0	$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	1	$200,291.82	0.08%	0	$0.00	
		BANCORPSOUTH BANK	2	$403,294.98	0.15%	0	$0.00	
		BANK OF AMERICA NA	31	$6,388,287.60	2.44%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	8	$1,649,023.02	0.63%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$165,962.08	0.06%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$929,132.16	0.35%	0	$0.00	
		CCO MORTGAGE CORPORATION	4	$892,077.45	0.34%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	1	$173,625.19	0.07%	0	$0.00	
		CHASE HOME FINANCE	4	$717,245.70	0.27%	0	$0.00	
		CHASE HOME FINANCE, LLC	17	$3,741,245.59	1.43%	0	$0.00	
		CHEVY CHASE BANK FSB	1	$204,183.29	0.08%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$322,015.08	0.12%	0	$0.00	
		CHITTENDEN TRUST COMPANY	1	$197,536.21	0.08%	0	$0.00	
		CITIMORTGAGE, INC	18	$3,678,782.72	1.4%	0	$0.00	
		CITIZENS FIRST NATIONAL BANK	1	$157,588.50	0.06%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$167,413.50	0.06%	0	$0.00	
		COUNTRYWIDE BANK, FSB	11	$2,754,551.53	1.05%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	70	$14,911,991.27	5.69%	0	$0.00	
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$245,941.54	0.09%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$340,075.94	0.13%	0	$0.00	
		DLJ MORTGAGE CAPITAL INC	3	$582,954.10	0.22%	0	$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$696,023.11	0.27%	0	$0.00	
		EMC MORTGAGE CORPORATION	6	$1,204,891.09	0.46%	0	$0.00	
		F & A FEDERAL CREDIT UNION	1	$207,665.25	0.08%	0	$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	11	$2,433,407.36	0.93%	0	$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$926,178.32	0.35%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$185,667.79	0.07%	0	$0.00	
	FREMONT BANK	3	$695,634.34	0.27%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$436,968.54	0.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	15	$3,224,383.46	1.23%	0	$0.00	
	GMAC MORTGAGE, LLC	19	$4,462,287.76	1.7%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$592,163.60	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$406,152.73	0.15%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$340,841.19	0.13%	0	$0.00	
	HOME FINANCING CENTER INC	3	$545,995.64	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$252,594.10	0.1%	0	$0.00	
	HOMESTREET BANK	4	$903,155.36	0.34%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$468,863.27	0.18%	0	$0.00	
	INDYMAC BANK, FSB	7	$1,230,385.13	0.47%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$154,816.29	0.06%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$217,153.77	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$221,146.38	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	$635,165.64	0.24%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$126,487.63	0.05%	0	$0.00	
	MI FINANCIAL CORPORATION	1	$144,721.45	0.06%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$499,652.87	0.19%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$134,326.04	0.05%	0	$0.00	
	NATIONAL CITY BANK	1	$198,881.82	0.08%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	$2,060,807.09	0.79%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$361,107.45	0.14%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,564.54	0.07%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$219,811.60	0.08%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$165,438.75	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$2,644,895.34	1.01%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$157,858.26	0.06%	0	$0.00	
	PULTE MORTGAGE, L.L.C	3	$750,658.51	0.29%	0	$0.00	

	R-G CROWN BANK	2	$345,546.15	0.13%	0	$0.00	
	RBS CITIZENS, NA	3	$670,400.08	0.26%	0	$0.00	
	REGIONS BANK	3	$539,038.55	0.21%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$180,250.91	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$235,797.44	0.09%	0	$0.00	
	SARASOTA COASTAL CREDIT UNION	1	$168,010.00	0.06%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$161,128.03	0.06%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$160,407.02	0.06%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$218,269.58	0.08%	0	$0.00	
	STEARNS LENDING, INC	1	$201,211.36	0.08%	0	$0.00	
	SUNTRUST MORTGAGE INC	21	$4,496,901.16	1.72%	0	$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$218,606.25	0.08%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$217,776.60	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$371,551.95	0.14%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	$606,938.95	0.23%	0	$0.00	
	THE CALIFORNIA CREDIT UNION	2	$568,793.83	0.22%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$188,588.18	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$180,926.82	0.07%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$165,792.38	0.06%	0	$0.00	
	U. S. MORTGAGE CORP	3	$568,194.23	0.22%	0	$0.00	
	UNION PLANTERS BANK NA	2	$298,065.66	0.11%	0	$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	$171,010.05	0.07%	0	$0.00	
	UNITED SAVINGS BANK FSB	1	$212,865.14	0.08%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	$753,893.36	0.29%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$510,295.55	0.19%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$239,722.37	0.09%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	24	$4,637,717.10	1.77%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$353,775.08	0.13%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	4	$845,330.55	0.32%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$478,990.02	0.18%	0	$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	2	$389,998.46	0.15%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$282,175.49	0.11%	0	$0.00	

		WEBSTER BANK, N.A	1	$186,403.40	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	47	$11,419,961.37	4.36%	0	$0.00	
		WESCOM CREDIT UNION	2	$351,113.63	0.13%	0	$0.00	
		WITMER FUNDING, LLC	3	$527,007.14	0.2%	0	$0.00	
		WORLD SAVINGS BANK	1	$209,347.42	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$247,811.70	0.09%	0	$0.00	
		Unavailable	763	$162,033,598.55	61.85%	0	$0.00	
Total			**1,232**	**$262,062,697.60**	**100%**	**0**	**$0.00**	
3140FXFP2		ABN AMRO MORTGAGE GROUP, INC	1	$192,712.17	0.08%	0	$0.00	
		ALPINE BANK OF ILLINOIS	1	$138,850.05	0.06%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$208,257.28	0.09%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	3	$720,981.01	0.3%	0	$0.00	
		ASSOCIATED BANK, NA	1	$309,341.12	0.13%	0	$0.00	
		BANK OF AMERICA NA	24	$4,612,170.82	1.95%	0	$0.00	
		BANK OF AMERICA, N.A	1	$325,468.33	0.14%	0	$0.00	
		BANKFINANCIAL FSB	1	$127,304.14	0.05%	0	$0.00	
		BANKUNITED, FEDERAL SAVINGS BANK	4	$934,577.48	0.39%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$214,230.53	0.09%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$818,304.12	0.35%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	2	$465,733.13	0.2%	0	$0.00	
		CCO MORTGAGE CORPORATION	2	$434,866.77	0.18%	0	$0.00	
		CENTEX HOME EQUITY COMPANY, LLC	1	$192,141.93	0.08%	0	$0.00	
		CHASE HOME FINANCE	4	$782,292.14	0.33%	0	$0.00	
		CHASE HOME FINANCE, LLC	18	$3,765,762.13	1.59%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$215,561.47	0.09%	0	$0.00	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$578,812.08	0.24%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$225,945.56	0.1%	0	$0.00	
		CITIMORTGAGE INC	1	$169,357.99	0.07%	0	$0.00	
		CITIMORTGAGE, INC	10	$2,035,013.53	0.86%	0	$0.00	
		CITIZENS BANK MORTGAGE CORPORATION	1	$253,779.23	0.11%	0	$0.00	
		COUNTRYWIDE BANK, FSB	25	$5,493,820.06	2.32%	0	$0.00	
		COUNTRYWIDE HOME LOANS, INC	67	$12,981,809.50	5.48%	0	$0.00	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$206,857.98	0.09%	0	$0.00	
		CTX MORTGAGE COMPANY, LLC	1	$143,314.04	0.06%	0	$0.00	

	DLJ MORTGAGE CAPITAL INC	1	$293,542.82	0.12%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$304,771.52	0.13%	0	$0.00	
	EMC MORTGAGE CORPORATION	2	$292,016.13	0.12%	0	$0.00	
	EXTRACO MORTGAGE	1	$154,047.78	0.07%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$225,579.60	0.1%	0	$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	$218,491.87	0.09%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$167,896.76	0.07%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,367,407.23	1%	0	$0.00	
	FIRST PLACE BANK	1	$155,272.54	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$714,142.12	0.3%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$283,375.28	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$152,462.88	0.06%	0	$0.00	
	FREMONT BANK	1	$163,695.32	0.07%	0	$0.00	
	GATEWAY BANK, F.S.B	1	$180,884.47	0.08%	0	$0.00	
	GMAC MORTGAGE CORPORATION	5	$899,400.30	0.38%	0	$0.00	
	GMAC MORTGAGE, LLC	17	$3,972,281.33	1.68%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$199,548.30	0.08%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	4	$812,331.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$149,641.99	0.06%	0	$0.00	
	HOME FINANCING CENTER INC	1	$174,731.21	0.07%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$462,225.62	0.2%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$185,234.99	0.08%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$2,441,759.69	1.03%	0	$0.00	
	INDYMAC BANK, FSB	1	$166,849.74	0.07%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$227,262.97	0.1%	0	$0.00	
	LAKELAND BANK	1	$237,096.98	0.1%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$1,449,338.15	0.61%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$152,594.86	0.06%	0	$0.00	
	MID-STATE BANK	1	$273,022.22	0.12%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$472,007.72	0.2%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$358,823.11	0.15%	0	$0.00	
		11	$2,080,767.18	0.88%	0	$0.00	

	NATIONAL CITY MORTGAGE COMPANY						
	NOMURA CREDIT AND CAPITAL, INC	1	$124,893.07	0.05%	0	$0.00	
	NWA FEDERAL CREDIT UNION	1	$144,012.98	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	12	$2,699,312.42	1.14%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$178,637.91	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,969.12	0.06%	0	$0.00	
	PULTE MORTGAGE, L.L.C	7	$1,447,091.15	0.61%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$619,133.54	0.26%	0	$0.00	
	RBS CITIZENS, NA	1	$340,041.98	0.14%	0	$0.00	
	REGIONS BANK	2	$329,983.67	0.14%	0	$0.00	
	REPUBLIC BANK	1	$202,782.69	0.09%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$128,755.96	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$139,727.79	0.06%	0	$0.00	
	STATE FARM BANK, FSB	1	$167,667.11	0.07%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$247,791.86	0.1%	0	$0.00	
	SUNTRUST MORTGAGE INC	25	$5,353,682.15	2.26%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$166,020.79	0.07%	0	$0.00	
	THE CALIFORNIA CREDIT UNION	1	$317,630.57	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$293,872.98	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$700,912.69	0.3%	0	$0.00	
	U. S. MORTGAGE CORP	2	$523,169.97	0.22%	0	$0.00	
	U.S. BANK N.A	3	$398,803.72	0.17%	0	$0.00	
	UNION FEDERAL SAVINGS BANK	1	$161,363.34	0.07%	0	$0.00	
	UNION PLANTERS BANK NA	1	$227,230.75	0.1%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	3	$773,348.83	0.33%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$167,509.13	0.07%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	$576,633.53	0.24%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	$1,381,890.74	0.58%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$228,098.66	0.1%	0	$0.00	
	WASHINGTON MUTUAL BANK	1	$240,040.60	0.1%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	2	$370,783.46	0.16%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	$628,952.73	0.27%	0	$0.00	
		1	$194,526.02	0.08%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WELLS FARGO BANK, N.A	12	$2,679,812.08	1.13%	0	$0.00
		WORLD SAVINGS BANK	1	$150,435.69	0.06%	0	$0.00
		Unavailable	748	$157,339,775.11	66.49%	0	$0.00
Total			**1,132**	**$236,728,063.06**	**100%**	**0**	**$0.00**
3140FXFQ0		4TRUST MORTGAGE, INC	1	$171,077.08	0.02%	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$190,244.70	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$899,010.25	0.13%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$293,532.89	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C	1	$357,401.45	0.05%	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	$250,751.09	0.04%	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$289,197.84	0.04%	0	$0.00
		ALLY BANK	5	$1,140,929.79	0.16%	0	$0.00
		ALLY BANK CORP	2	$278,561.30	0.04%	0	$0.00
		ALLY CAPITAL CORP	1	$172,671.40	0.02%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$569,544.78	0.08%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$268,607.27	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$269,541.81	0.04%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$322,121.79	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$241,381.69	0.03%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$112,453.22	0.02%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$739,770.79	0.11%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$141,535.60	0.02%	0	$0.00
		AMERICAN NATIONAL BANK	1	$183,753.22	0.03%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$310,751.36	0.04%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$189,789.74	0.03%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$160,141.10	0.02%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$209,208.84	0.03%	0	$0.00
		ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$616,120.42	0.09%	0	$0.00
			1	$114,813.99	0.02%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED BANK, NA	1	$47,370.58	0.01%	0	$0.00	
	AURORA FINANCIAL GROUP INC	1	$88,959.76	0.01%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$254,072.20	0.04%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,720.39	0.01%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$90,705.25	0.01%	0	$0.00	
	BANK OF AMERICA NA	35	$8,227,903.12	1.17%	0	$0.00	
	BANK OF AMERICA, N.A	145	$35,517,102.86	5.06%	0	$0.00	
	BANK OF HAWAII	1	$397,297.01	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$227,520.51	0.03%	0	$0.00	
	BANK OF THE WEST	1	$83,798.58	0.01%	0	$0.00	
	BANK ONE,N.A	2	$288,131.60	0.04%	0	$0.00	
	BANKNORTH, NA	1	$48,809.39	0.01%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$180,636.62	0.03%	0	$0.00	
	BAXTER CREDIT UNION	2	$492,256.48	0.07%	0	$0.00	
	BAY EQUITY LLC	1	$322,005.27	0.05%	0	$0.00	
	BELL STATE BANK & TRUST	1	$219,224.60	0.03%	0	$0.00	
	BERKSHIRE BANK	1	$291,696.57	0.04%	0	$0.00	
	BESTRATEFINANCEANDREALTY	1	$152,349.33	0.02%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$962,933.86	0.14%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,094,965.99	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$231,378.91	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$408,277.18	0.06%	0	$0.00	
	BNC NATIONAL BANK	1	$413,748.50	0.06%	0	$0.00	
	BNY MORTGAGE COMPANY, LLC	1	$229,746.05	0.03%	0	$0.00	
	BNYMELLON	2	$305,756.67	0.04%	0	$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	$190,200.82	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$295,784.16	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$347,384.52	0.05%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$125,222.41	0.02%	0	$0.00	
	BRYN MAWR TRUST COMPANY THE	1	$187,193.50	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$207,444.99	0.03%	0	$0.00	
	CAPITAL BANK, NA	1	$205,455.45	0.03%	0	$0.00	
	CAPITAL ONE, N.A	3	$678,901.81	0.1%	0	$0.00	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	$511,102.44	0.07%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$363,047.65	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$241,926.29	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$634,812.94	0.09%	0	$0.00	
	CASHCALL, INC	2	$726,281.05	0.1%	0	$0.00	
	CCO MORTGAGE CORPORATION	3	$776,501.54	0.11%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$1,081,844.19	0.15%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	3	$645,796.87	0.09%	0	$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	$211,928.61	0.03%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$87,226.50	0.01%	0	$0.00	
	CENTRUE BANK	1	$282,303.92	0.04%	0	$0.00	
	CHARTER ONE BANK FSB	1	$48,345.13	0.01%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$346,512.31	0.05%	0	$0.00	
	CHASE HOME FINANCE	3	$651,848.45	0.09%	0	$0.00	
	CHASE HOME FINANCE, LLC	87	$23,113,255.59	3.3%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$1,287,167.51	0.18%	0	$0.00	
	CHEVY CHASE BANK FSB	1	$171,207.11	0.02%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$895,920.14	0.13%	0	$0.00	
	CIT BANK, NATIONAL ASSOCIATION	1	$524,513.78	0.07%	0	$0.00	
	CITIBANK,N.A	23	$3,634,148.59	0.52%	0	$0.00	
	CITIMORTGAGE INC	2	$318,231.11	0.05%	0	$0.00	
	CITIMORTGAGE, INC	56	$15,066,064.57	2.15%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$144,283.00	0.02%	0	$0.00	
	CMG MORTGAGE, INC	1	$310,693.75	0.04%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	$255,094.12	0.04%	0	$0.00	
	COLUMBIA NATIONAL INC	1	$165,464.54	0.02%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$316,997.10	0.05%	0	$0.00	
	COMPASS BANK	1	$72,480.77	0.01%	0	$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	$362,213.59	0.05%	0	$0.00	
	CONTINENTAL HOME LOANS INC	1	$248,206.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$407,731.49	0.06%	0	$0.00	
	COUNTRYWIDE BANK, FSB	38	$8,579,342.99	1.22%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	87	$20,401,252.16	2.91%	0	$0.00	

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$391,166.84	0.06%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$61,353.86	0.01%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$92,846.99	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,331.86	0.03%	0	$0.00	
	CTX MORTGAGE COMPANY	1	$155,383.43	0.02%	0	$0.00	
	CTX MORTGAGE COMPANY, LLC	1	$369,183.49	0.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$195,960.32	0.03%	0	$0.00	
	CU MORTGAGE DIRECT	1	$197,018.20	0.03%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,864.29	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$404,769.76	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$154,540.74	0.02%	0	$0.00	
	DITECH MORTGAGE CORP	1	$287,771.53	0.04%	0	$0.00	
	DKF ENTERPRISE	1	$206,230.82	0.03%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	9	$3,308,286.52	0.47%	0	$0.00	
	DORAL BANK	2	$334,630.26	0.05%	0	$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	$1,248,789.62	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$280,173.92	0.04%	0	$0.00	
	EMC MORTGAGE CORPORATION	10	$2,713,596.40	0.39%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$375,278.57	0.05%	0	$0.00	
	EQUITY NOW INC	1	$276,436.53	0.04%	0	$0.00	
	EVERBANK	11	$2,411,025.86	0.34%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$220,151.52	0.03%	0	$0.00	
	EVOLVE BANK & TRUST	2	$301,368.90	0.04%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$182,419.20	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$817,653.50	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$371,477.44	0.05%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$241,208.39	0.03%	0	$0.00	
	FIFTH THIRD BANK	2	$355,936.30	0.05%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$387,349.74	0.06%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$127,918.98	0.02%	0	$0.00	
		1	$101,321.17	0.01%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE						
	FIRST CITIZENS BANK NA	1	$349,422.82	0.05%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$102,583.48	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$160,151.34	0.02%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$712,838.58	0.1%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$504,363.72	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$218,449.95	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$203,511.79	0.03%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	27	$5,940,142.36	0.85%	0	$0.00	
	FIRST INTERSTATE BANK	2	$453,717.68	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$119,677.93	0.02%	0	$0.00	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	$142,566.09	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	$193,967.29	0.03%	0	$0.00	
	FIRST PLACE BANK	2	$553,558.19	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$243,171.15	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,626,162.46	0.23%	0	$0.00	
	FIRST WEST MORTGAGE BANKERS LTD	1	$379,962.21	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$267,878.47	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$364,132.50	0.05%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,137,393.59	0.16%	0	$0.00	
	FLEET NATIONAL BANK	1	$299,646.55	0.04%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$181,483.03	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$344,687.53	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$576,143.80	0.08%	0	$0.00	
	FREMONT BANK	1	$337,523.82	0.05%	0	$0.00	
	FULTON BANK	1	$219,897.25	0.03%	0	$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	1	$188,904.14	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$202,054.01	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$174,661.29	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$195,306.26	0.03%	0	$0.00	

	GMAC BANK	4	$881,687.15	0.13%	0	$0.00	
	GMAC MORTGAGE CORPORATION	13	$2,904,278.38	0.41%	0	$0.00	
	GMAC MORTGAGE, LLC	20	$5,268,501.32	0.75%	0	$0.00	
	GMFS, LLC	2	$215,823.94	0.03%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	$542,101.16	0.08%	0	$0.00	
	GREEN TREE SERVICING LLC	9	$2,076,739.17	0.3%	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES	2	$258,711.32	0.04%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$240,178.72	0.03%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$99,666.87	0.01%	0	$0.00	
	GUARANTEED RATE, INC	1	$238,170.11	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,523,223.87	0.22%	0	$0.00	
	GUARANTY BANK F.S.B	1	$251,076.93	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$96,369.85	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$240,810.54	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,124,310.04	0.16%	0	$0.00	
	GUTHRIE FEDERAL CREDIT UNION	1	$107,034.73	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$618,810.64	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,208.81	0.01%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$289,300.53	0.04%	0	$0.00	
	HIGHTECHLENDING INC	3	$934,781.32	0.13%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$182,056.15	0.03%	0	$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$261,548.79	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$238,491.87	0.03%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$705,492.94	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$174,268.91	0.02%	0	$0.00	
	HOMESTREET BANK	4	$1,060,972.19	0.15%	0	$0.00	
	HSBC BANK USA, N.A	1	$122,504.44	0.02%	0	$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	5	$1,102,968.37	0.16%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	19	$6,541,535.07	0.93%	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$232,580.04	0.03%	0	$0.00	
	ILLINI BANK	1	$221,463.77	0.03%	0	$0.00	
	IMORTGAGE.COM, INC	4	$684,611.78	0.1%	0	$0.00	
	INDYMAC BANK, FSB	11	$3,118,211.61	0.44%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$158,819.71	0.02%	0	$0.00	

	INTEGRATED FINANCIAL GROUP, INC	1	$242,189.70	0.03%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$225,482.65	0.03%	0	$0.00	
	INVESTORS BANK	1	$304,677.17	0.04%	0	$0.00	
	INVESTORS SAVINGS BANK	1	$203,785.53	0.03%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$349,812.75	0.05%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$696,172.64	0.1%	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$210,416.46	0.03%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$355,758.30	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$6,107,451.88	0.87%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	$9,378,788.37	1.34%	0	$0.00	
	KB HOME MORTGAGE COMPANY	1	$277,814.13	0.04%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$81,289.98	0.01%	0	$0.00	
	KOHLERCREDITUNION	1	$77,166.85	0.01%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$312,356.69	0.04%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	8	$1,949,394.56	0.28%	0	$0.00	
	LIBERTY BANK & TRUST	1	$161,479.61	0.02%	0	$0.00	
	LOAN DEPOT	1	$193,764.08	0.03%	0	$0.00	
	LOANDEPOT.COM LLC	1	$331,356.58	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	3	$659,386.18	0.09%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$218,619.88	0.03%	0	$0.00	
	M/I FINANCIAL CORP	1	$185,113.03	0.03%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$487,161.12	0.07%	0	$0.00	
	MARQUETTE BANK	1	$199,028.30	0.03%	0	$0.00	
	MAVERICK FUNDING CORP	3	$732,200.12	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,312.26	0.05%	0	$0.00	
	MEDFORD CO-OPERATIVE BANK	1	$294,583.32	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$188,420.02	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$262,819.52	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,980.01	0.02%	0	$0.00	
	MERIDIAN BANK	1	$280,191.28	0.04%	0	$0.00	
	METLIFE BANK, NA	3	$624,814.20	0.09%	0	$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$323,887.96	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$202,151.03	0.03%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$309,661.20	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$415,930.88	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$87,508.37	0.01%	0	$0.00	
	MORGAN STANLEY CREDIT CORPORATION	1	$327,235.08	0.05%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$739,849.71	0.11%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,247,872.48	0.32%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$305,651.14	0.04%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$296,967.58	0.04%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$170,488.96	0.02%	0	$0.00	
	MORTGAGEAMERICA INC	2	$229,490.76	0.03%	0	$0.00	
	MORTGAGENETWORK	1	$203,472.93	0.03%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$247,241.52	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$398,671.09	0.06%	0	$0.00	
	NATIONAL CITY BANK	1	$330,263.77	0.05%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	21	$4,627,704.38	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$207,038.90	0.03%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	4	$1,063,201.91	0.15%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$691,253.58	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	13	$3,088,871.76	0.44%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$704,795.01	0.1%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$376,833.35	0.05%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$876,198.78	0.12%	0	$0.00	
	NE MOVES MORTGAGE CORPORATION	1	$178,646.99	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$302,715.74	0.04%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$252,863.81	0.04%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$251,894.37	0.04%	0	$0.00	
	NEWYORKPROCESSINGINC	1	$199,666.60	0.03%	0	$0.00	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$329,021.33	0.05%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$247,231.81	0.04%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$117,026.65	0.02%	0	$0.00	

	NORTHERN OHIO INVESTMENT COMPANY	1	$38,448.96	0.01%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$133,542.62	0.02%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$270,216.52	0.04%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$306,536.05	0.04%	0	$0.00	
	ONEWESTBANK, FSB	1	$311,525.79	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$338,930.72	0.05%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$342,001.09	0.05%	0	$0.00	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$194,467.26	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS COPORATION	1	$187,298.48	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$406,911.04	0.06%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$217,745.65	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	36	$8,017,101.27	1.14%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$186,529.47	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$711,160.85	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$124,883.87	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$316,881.78	0.05%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$183,525.66	0.03%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$617,672.67	0.09%	0	$0.00	
	PNC BANK, N.A	7	$1,689,362.06	0.24%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,705,867.32	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$475,041.24	0.07%	0	$0.00	
	POPULAR MORTGAGE, INC	4	$631,343.66	0.09%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$109,655.02	0.02%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$327,738.08	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$230,900.36	0.03%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$343,171.16	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$182,457.05	0.03%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$461,706.40	0.07%	0	$0.00	
		6	$1,391,536.59	0.2%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY HOME MORTGAGE, L.P	1	$402,787.43	0.06%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$176,686.46	0.03%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$352,413.89	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$856,913.17	0.12%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	$594,413.52	0.08%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$376,879.59	0.05%	0	$0.00	
	PULTE MORTGAGE, L.L.C	9	$2,087,583.61	0.3%	0	$0.00	
	QUICKEN LOANS INC	25	$5,312,976.75	0.76%	0	$0.00	
	R-G CROWN BANK	1	$373,689.01	0.05%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$610,340.70	0.09%	0	$0.00	
	RBC BANK (USA)	1	$278,053.58	0.04%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$688,236.71	0.1%	0	$0.00	
	RBS CITIZENS, NA	5	$1,159,525.05	0.17%	0	$0.00	
	REGIONS BANK	7	$1,272,748.51	0.18%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$414,836.36	0.06%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	$277,797.72	0.04%	0	$0.00	
	REPUBLIC BANK	1	$114,777.65	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$523,119.64	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	$159,495.27	0.02%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$70,165.80	0.01%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$118,884.72	0.02%	0	$0.00	
	ROCKLAND TRUST	1	$303,540.73	0.04%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$187,085.53	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$287,495.99	0.04%	0	$0.00	
	S&T BANK	1	$98,275.83	0.01%	0	$0.00	
	SA MORTGAGE SERVICES, LLC	1	$294,481.69	0.04%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$180,094.51	0.03%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,831.76	0.03%	0	$0.00	
	SAXON MORTGAGE INC	2	$503,067.23	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$309,010.38	0.04%	0	$0.00	

	SELF-HELP VENTURES FUND	1	$195,677.73	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,435,705.70	0.35%	0	$0.00	
	SKY FINANCIAL GROUP	2	$244,045.60	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$422,360.03	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$433,689.54	0.06%	0	$0.00	
	SOUTHERN BANK & TRUST COMPANY	1	$215,350.14	0.03%	0	$0.00	
	SOUTHEST MORTGAGE OF GEORGIA, INC	1	$218,327.77	0.03%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,636,552.16	0.23%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$191,583.25	0.03%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$176,051.09	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$239,221.18	0.03%	0	$0.00	
	STEARNS LENDING INC	5	$1,464,954.63	0.21%	0	$0.00	
	STEARNS LENDING, INC	1	$151,602.71	0.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$214,314.53	0.03%	0	$0.00	
	STERLING SAVINGS BANK	1	$249,286.56	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$207,389.97	0.03%	0	$0.00	
	SUNTRUST MORTGAGE INC	32	$6,528,989.90	0.93%	0	$0.00	
	SUNTRUST MORTGAGE, INC	6	$1,154,348.28	0.16%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$177,096.74	0.03%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$774,202.95	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$228,943.53	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$216,013.98	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	14	$1,885,565.10	0.27%	0	$0.00	
	THE LENDING COMPANY, INC	1	$360,232.77	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	$235,570.02	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$233,747.28	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$355,605.89	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$371,220.77	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$275,351.58	0.04%	0	$0.00	
	U. S. MORTGAGE CORP	2	$485,076.03	0.07%	0	$0.00	
	U.S. BANK N.A	1	$184,812.23	0.03%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$242,193.31	0.03%	0	$0.00	
	UMPQUA BANK	1	$111,148.60	0.02%	0	$0.00	
		1	$251,940.49	0.04%	0	$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$202,918.70	0.03%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$307,948.59	0.04%	0	$0.00	
	UNION PLANTERS BANK NA	2	$236,507.07	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,569,679.03	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$323,071.42	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,337.25	0.04%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$87,289.55	0.01%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$227,081.28	0.03%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	4	$780,546.14	0.11%	0	$0.00	
	VALLEY NATIONAL BANK	1	$136,672.27	0.02%	0	$0.00	
	VANGUARDFUNDINGLLC	1	$148,189.53	0.02%	0	$0.00	
	VERITAS FUNDING LLC	1	$247,742.38	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$311,507.27	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$270,090.48	0.04%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	8	$2,005,452.67	0.29%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	17	$4,130,086.11	0.59%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	5	$1,127,508.54	0.16%	0	$0.00	
	WASHINGTON MUTUAL BANK	4	$918,332.22	0.13%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	14	$3,186,869.32	0.45%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	5	$1,383,251.08	0.2%	0	$0.00	
	WASHTENAW MORTGAGE COMPANY	1	$257,021.11	0.04%	0	$0.00	
	WEBSTER BANK, N.A	2	$533,195.47	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$394,957.06	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	159	$39,710,523.76	5.66%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$142,267.13	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$248,241.61	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$404,075.03	0.06%	0	$0.00	
	WITMER FUNDING, LLC	3	$430,961.68	0.06%	0	$0.00	

		WORTHINGTON FEDERAL BANK	1	$362,512.68	0.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$270,392.43	0.04%	0	$0.00	
		Unavailable	1,318	$322,140,387.96	45.92%	0	$0.00	
Total			**2,926**	**$701,351,582.36**	**100%**	**0**	**$0.00**	
3140GNU35		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,020,136.99	100%	0	$0.00	
Total			**9**	**$3,020,136.99**	**100%**	**0**	**$0.00**	
3140GNU43		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,999,538.49	100%	0	$0.00	
Total			**11**	**$2,999,538.49**	**100%**	**0**	**$0.00**	
3140GP5W4		CHICAGO FINANCIAL SERVICES, INC	1	$78,458.08	6.67%	0	$0.00	
		CITIBANK,N.A	19	$1,098,440.09	93.33%	0	$0.00	
Total			**20**	**$1,176,898.17**	**100%**	**0**	**$0.00**	
3140GP5X2		CITIBANK,N.A	18	$1,758,624.02	94.63%	0	$0.00	
		FM HOME LOANS, LLC	1	$99,862.23	5.37%	0	$0.00	
Total			**19**	**$1,858,486.25**	**100%**	**0**	**$0.00**	
3140GP5Y0		BOND STREET MORTGAGE, LLC	1	$124,677.58	9.06%	0	$0.00	
		CITIBANK,N.A	11	$1,136,852.05	82.59%	0	$0.00	
		FIRST HOPE BANK	1	$115,000.00	8.35%	0	$0.00	
Total			**13**	**$1,376,529.63**	**100%**	**0**	**$0.00**	
3140GP5Z7		CITIBANK,N.A	26	$7,349,243.23	78.68%	0	$0.00	
		FM HOME LOANS, LLC	3	$1,061,711.51	11.37%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$374,517.29	4.01%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$255,147.99	2.73%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$300,000.00	3.21%	0	$0.00	
Total			**32**	**$9,340,620.02**	**100%**	**0**	**$0.00**	
3140GP6A1		BOND STREET MORTGAGE, LLC	1	$149,793.34	6.58%	0	$0.00	
		CAPSTONE LENDING CORP	1	$149,613.09	6.57%	0	$0.00	
		CITIBANK,N.A	14	$1,831,733.92	80.43%	0	$0.00	
		IVY MORTGAGE, INC	1	$146,250.00	6.42%	0	$0.00	
Total			**17**	**$2,277,390.35**	**100%**	**0**	**$0.00**	
3140GP6B9		CITIBANK,N.A	21	$3,231,800.73	95.21%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$162,489.29	4.79%	0	$0.00	
Total			**22**	**$3,394,290.02**	**100%**	**0**	**$0.00**	

3140GP6C7		CITIBANK,N.A	17	$3,128,046.73	77.05%	0	$0.00	
		ETHOS LENDING, LLC	1	$191,980.46	4.73%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$182,000.00	4.48%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$379,773.53	9.35%	0	$0.00	
		NEXERA HOLDING LLC	1	$177,777.99	4.39%	0	$0.00	
Total			**22**	**$4,059,578.71**	**100%**	**0**	**$0.00**	
3140GP6D5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$249,850.00	2.79%	0	$0.00	
		CITIBANK,N.A	15	$4,224,462.94	47.23%	0	$0.00	
		FORTIS CAPITAL LENDING, INC	1	$309,182.03	3.46%	0	$0.00	
		HOWARD BANK	1	$359,536.60	4.02%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$262,154.33	2.93%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$650,137.14	7.27%	0	$0.00	
		MK LENDING CORP	1	$423,441.65	4.73%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$340,540.67	3.81%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,224,697.09	13.69%	0	$0.00	
		ONY GLO, INC	2	$683,578.54	7.64%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$216,951.63	2.43%	0	$0.00	
Total			**29**	**$8,944,532.62**	**100%**	**0**	**$0.00**	
3140GP6E3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$1,126,050.00	6.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$587,125.83	3.48%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$606,700.02	3.6%	0	$0.00	
		CAPSTONE LENDING CORP	1	$468,339.18	2.78%	0	$0.00	
		CITIBANK,N.A	18	$10,987,923.15	65.15%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	$1,030,826.92	6.11%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$504,204.39	2.99%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$452,000.00	2.68%	0	$0.00	
		QUONTIC BANK	1	$467,340.59	2.77%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$636,150.00	3.76%	0	$0.00	
Total			**29**	**$16,866,660.08**	**100%**	**0**	**$0.00**	
3140GP6H6		CITIBANK,N.A	10	$2,691,442.44	56.1%	0	$0.00	
		ETHOS LENDING, LLC	2	$958,000.00	19.97%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$404,984.15	8.44%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$63,408.51	1.32%	0	$0.00	
		SIRVA MORTGAGE	1	$320,000.00	6.67%	0	$0.00	
		T.J. FINANCIAL, INC	1	$360,000.00	7.5%	0	$0.00	
Total			**17**	**$4,797,835.10**	**100%**	**0**	**$0.00**	

3140GP6J2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$375,000.00	4.53%	0	$0.00	
		CITIBANK,N.A	10	$2,805,065.18	33.85%	0	$0.00	
		ETHOS LENDING, LLC	7	$2,535,600.00	30.6%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	2	$824,000.00	9.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,000.00	1.33%	0	$0.00	
		JMAC LENDING, INC	1	$410,000.00	4.95%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$341,800.00	4.13%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$884,100.00	10.66%	0	$0.00	
Total			**26**	**$8,285,565.18**	**100%**	**0**	**$0.00**	
3140GP6K9		CITIBANK,N.A	8	$2,252,104.46	69.98%	0	$0.00	
		ETHOS LENDING, LLC	2	$966,150.00	30.02%	0	$0.00	
Total			**10**	**$3,218,254.46**	**100%**	**0**	**$0.00**	
3140GPDS4		CAPITAL MORTGAGE LLC	1	$95,000.00	5.37%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	14	$1,578,225.00	89.24%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$95,250.00	5.39%	0	$0.00	
Total			**16**	**$1,768,475.00**	**100%**	**0**	**$0.00**	
3140GPDT2		HOMEWARD RESIDENTIAL INC	4	$1,213,712.23	74.14%	0	$0.00	
		OPTIMUM FIRST INC	1	$423,318.01	25.86%	0	$0.00	
Total			**5**	**$1,637,030.24**	**100%**	**0**	**$0.00**	
3140GPDU9		HOMEWARD RESIDENTIAL INC	4	$1,328,603.59	100%	0	$0.00	
Total			**4**	**$1,328,603.59**	**100%**	**0**	**$0.00**	
3140GPV21		CITIBANK,N.A	18	$2,422,702.42	90.21%	0	$0.00	
		FIRST HOPE BANK	1	$149,365.18	5.56%	0	$0.00	
		IVY MORTGAGE, INC	1	$113,507.71	4.23%	0	$0.00	
Total			**20**	**$2,685,575.31**	**100%**	**0**	**$0.00**	
3140GPV39		CITIBANK,N.A	6	$1,603,883.06	100%	0	$0.00	
Total			**6**	**$1,603,883.06**	**100%**	**0**	**$0.00**	
3140GPV47		CITIBANK,N.A	10	$1,609,693.18	90.77%	0	$0.00	
		SIRVA MORTGAGE	1	$163,686.38	9.23%	0	$0.00	
Total			**11**	**$1,773,379.56**	**100%**	**0**	**$0.00**	
3140GPVY1		CITIBANK,N.A	24	$1,854,385.89	100%	0	$0.00	
Total			**24**	**$1,854,385.89**	**100%**	**0**	**$0.00**	

3140GQ2F2		COVANTAGE CREDIT UNION	1	$29,460.26	2.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$556,126.03	39.69%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$136,465.93	9.74%	0	$0.00	
		NICOLET NATIONAL BANK	1	$98,806.73	7.05%	0	$0.00	
		NORTH SHORE BANK FSB	1	$98,322.38	7.02%	0	$0.00	
		SUMMIT CREDIT UNION	1	$156,443.98	11.17%	0	$0.00	
		VERVE, A CREDIT UNION	1	$97,838.03	6.98%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$106,556.27	7.61%	0	$0.00	
		WOODTRUST BANK NA	1	$121,082.95	8.64%	0	$0.00	
Total			**12**	**$1,401,102.56**	**100%**	**0**	**$0.00**	
3140GQ2G0		BANK MUTUAL	1	$179,110.82	6.82%	0	$0.00	
		BMO HARRIS BANK N.A	4	$521,460.36	19.85%	0	$0.00	
		DAS ACQUISITION COMPANY	1	$192,775.81	7.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$202,250.20	7.7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$334,688.67	12.74%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$124,369.86	4.73%	0	$0.00	
		HOMETOWN BANK	1	$159,742.36	6.08%	0	$0.00	
		JACKSON COUNTY BANK	1	$125,933.95	4.79%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$86,188.32	3.28%	0	$0.00	
		NICOLET NATIONAL BANK	1	$99,778.43	3.8%	0	$0.00	
		NORTH SHORE BANK FSB	1	$57,120.63	2.17%	0	$0.00	
		SUMMIT CREDIT UNION	1	$149,747.41	5.7%	0	$0.00	
		TRI CITY NATIONAL BANK	1	$98,807.71	3.76%	0	$0.00	
		UNITED BANK	1	$159,839.24	6.08%	0	$0.00	
		WAUKESHA STATE BANK	1	$135,271.63	5.16%	0	$0.00	
Total			**21**	**$2,627,085.40**	**100%**	**0**	**$0.00**	
3140GQ2H8		BMO HARRIS BANK N.A	2	$238,106.44	6.9%	0	$0.00	
		DENMARK STATE BANK	1	$80,519.55	2.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$334,424.34	9.69%	0	$0.00	
		FARMERS & MERCHANTS BANK TOMAH	1	$129,850.00	3.76%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$206,302.33	5.98%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$85,472.39	2.48%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	2	$170,714.16	4.95%	0	$0.00	
		INLANTA MORTGAGE INC	1	$168,052.51	4.87%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$227,524.70	6.6%	0	$0.00	

		NICOLET NATIONAL BANK	1	$54,654.25	1.58%	0	$0.00	
		NORTH SHORE BANK FSB	2	$242,657.51	7.03%	0	$0.00	
		OLD NATIONAL BANK	2	$260,970.29	7.57%	0	$0.00	
		PAPER CITY SAVINGS	1	$143,801.05	4.17%	0	$0.00	
		SIMPLICITY CREDIT UNION	6	$503,880.50	14.61%	0	$0.00	
		STERLING BANK	1	$114,296.73	3.31%	0	$0.00	
		UNION NATIONAL BANK & TRUST CO	1	$96,863.33	2.81%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$193,626.79	5.61%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$31,315.81	0.91%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$166,427.98	4.84%	0	$0.00	
Total			**31**	**$3,449,460.66**	**100%**	**0**	**$0.00**	
3140GQ2J4		COMMUNITY FIRST BANK BOSCOBEL	1	$73,851.98	2.5%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$82,325.82	2.79%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,228.52	3.93%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$164,800.00	5.58%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$125,615.00	4.25%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$73,000.00	2.47%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP	1	$124,815.85	4.22%	0	$0.00	
		INLANTA MORTGAGE INC	3	$282,305.95	9.55%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$64,255.20	2.17%	0	$0.00	
		NORTH SHORE BANK FSB	3	$359,900.76	12.18%	0	$0.00	
		SIMPLICITY CREDIT UNION	5	$468,521.26	15.85%	0	$0.00	
		STATE BANK FINANCIAL	1	$128,525.00	4.35%	0	$0.00	
		SUMMIT CREDIT UNION	3	$459,603.63	15.55%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$79,665.25	2.7%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$78,134.72	2.64%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$274,408.79	9.27%	0	$0.00	
Total			**27**	**$2,955,957.73**	**100%**	**0**	**$0.00**	
3140GQ2K1		BMO HARRIS BANK N.A	1	$174,084.73	15.09%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$62,770.46	5.44%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$159,808.94	13.85%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$167,314.78	14.5%	0	$0.00	
		HOMETOWN BANK	1	$164,327.31	14.24%	0	$0.00	
		INLANTA MORTGAGE INC	1	$96,857.10	8.4%	0	$0.00	
		NICOLET NATIONAL BANK	1	$130,757.08	11.33%	0	$0.00	
		SHORELINE CREDIT UNION	1	$54,937.39	4.76%	0	$0.00	

		UNION NATIONAL BANK & TRUST CO	1	$142,864.22	12.39%	0	$0.00	
Total			**9**	**$1,153,722.01**	**100%**	**0**	**$0.00**	
3140GQ2L9		ACCUNET MORTGAGE LLC	1	$86,800.00	5.32%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$103,051.31	6.31%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$78,459.29	4.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$87,159.68	5.34%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$121,150.00	7.42%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$124,452.95	7.62%	0	$0.00	
		INLANTA MORTGAGE INC	3	$281,368.86	17.23%	0	$0.00	
		JACKSON COUNTY BANK	1	$128,828.22	7.89%	0	$0.00	
		NICOLET NATIONAL BANK	3	$294,339.47	18.03%	0	$0.00	
		NORTH SHORE BANK FSB	1	$80,510.00	4.93%	0	$0.00	
		OOSTBURG STATE BANK	1	$125,821.45	7.71%	0	$0.00	
		PEOPLES HOME EQUITY	1	$120,650.00	7.39%	0	$0.00	
Total			**16**	**$1,632,591.23**	**100%**	**0**	**$0.00**	
3140GQ2M7		COVANTAGE CREDIT UNION	3	$312,817.70	19.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$333,075.73	20.24%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$102,681.49	6.24%	0	$0.00	
		HIAWATHA NATIONAL BANK	1	$112,495.29	6.84%	0	$0.00	
		NORTH SHORE BANK FSB	1	$195,950.70	11.91%	0	$0.00	
		PEOPLES HOME EQUITY	3	$254,906.18	15.49%	0	$0.00	
		SUMMIT CREDIT UNION	1	$162,231.18	9.86%	0	$0.00	
		VERVE, A CREDIT UNION	1	$90,695.00	5.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$80,890.89	4.9%	0	$0.00	
Total			**15**	**$1,645,744.16**	**100%**	**0**	**$0.00**	
3140GQ2N5		ACCUNET MORTGAGE LLC	1	$170,464.82	11.75%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$135,617.07	9.34%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$105,584.33	7.28%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$201,423.31	13.88%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$85,245.02	5.87%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$111,550.00	7.69%	0	$0.00	
		INLANTA MORTGAGE INC	1	$183,954.87	12.68%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$70,230.27	4.84%	0	$0.00	

		PEOPLES HOME EQUITY	1	$153,260.00	10.56%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$81,843.13	5.64%	0	$0.00	
		PIONEER BANK	1	$82,336.41	5.67%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$69,735.78	4.8%	0	$0.00	
Total			**13**	**$1,451,245.01**	**100%**	**0**	**$0.00**	
3140GQ2P0		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$169,516.13	2.96%	0	$0.00	
		ASSURED MORTGAGE INC	1	$184,203.00	3.22%	0	$0.00	
		BLACKHAWK BANK	1	$116,140.34	2.03%	0	$0.00	
		BMO HARRIS BANK N.A	2	$194,742.55	3.4%	0	$0.00	
		COMMERCE STATE BANK	1	$132,890.00	2.32%	0	$0.00	
		COVANTAGE CREDIT UNION	3	$255,750.00	4.47%	0	$0.00	
		EASY MORTGAGE, INC	1	$187,695.00	3.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$131,736.31	2.3%	0	$0.00	
		FARMERS & MERCHANTS BANK TOMAH	1	$149,865.00	2.62%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	3	$322,154.79	5.63%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$124,451.00	2.18%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$76,326.44	1.33%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$87,300.00	1.53%	0	$0.00	
		GSF MORTGAGE CORPORATION	2	$250,665.61	4.38%	0	$0.00	
		INLANTA MORTGAGE INC	8	$903,781.74	15.8%	0	$0.00	
		JACKSON COUNTY BANK	1	$87,200.12	1.52%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$200,545.42	3.51%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$47,045.00	0.82%	0	$0.00	
		NICOLET NATIONAL BANK	1	$182,263.00	3.19%	0	$0.00	
		NORTH SHORE BANK FSB	2	$220,150.00	3.85%	0	$0.00	
		OLD NATIONAL BANK	1	$106,855.86	1.87%	0	$0.00	
		PAPER CITY SAVINGS	1	$72,652.00	1.27%	0	$0.00	
		PEOPLES HOME EQUITY	5	$580,804.41	10.15%	0	$0.00	
		PEOPLES STATE BANK OF PRAIRIE DU CHIEN	1	$72,649.77	1.27%	0	$0.00	
		PIONEER BANK	1	$135,750.00	2.37%	0	$0.00	
		RIVER BANK	1	$117,950.00	2.06%	0	$0.00	
		RIVER VALLEY BANK	1	$58,200.00	1.02%	0	$0.00	
		SUMMIT CREDIT UNION	2	$237,068.00	4.14%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$232,686.15	4.07%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$82,089.28	1.44%	0	$0.00	
Total			**51**	**$5,721,126.92**	**100%**	**0**	**$0.00**	
3140GQ2Q8		BANK MUTUAL	1	$130,681.57	8.89%	0	$0.00	
			1	$220,868.76	15.03%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP					
		FINANCE OF AMERICA MORTGAGE, LLC	4	$281,881.52	19.18%	0	$0.00
		FIRST NATIONAL BANK OF RIVER FALLS	1	$159,839.24	10.87%	0	$0.00
		HEARTLAND CREDIT UNION	1	$96,872.27	6.59%	0	$0.00
		INLANTA MORTGAGE INC	2	$235,259.39	16.01%	0	$0.00
		NICOLET NATIONAL BANK	2	$167,856.51	11.42%	0	$0.00
		NORTH SHORE BANK FSB	1	$71,100.18	4.84%	0	$0.00
		VERVE, A CREDIT UNION	1	$105,451.02	7.17%	0	$0.00
Total			**14**	**$1,469,810.46**	**100%**	**0**	**$0.00**
3140GQ2X3		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$123,118.36	0.24%	0	$0.00
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$362,465.23	0.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$214,654.17	0.43%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$372,000.00	0.74%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$316,000.00	0.63%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,057,715.56	2.09%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,475.21	0.84%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	0.44%	0	$0.00
		AXIA FINANCIAL, LLCA LIMITED LIABILITY COMPANY	1	$209,676.66	0.42%	0	$0.00
		BANK OF ENGLAND A CORPORATION	1	$490,943.11	0.97%	0	$0.00
		BELL BANK A CORPORATION	2	$620,100.00	1.23%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$309,512.13	0.61%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$226,659.09	0.45%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$349,424.70	0.69%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$799,767.54	1.58%	0	$0.00
		CLM MORTGAGE LLC	1	$363,253.00	0.72%	0	$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY	1	$280,448.18	0.56%	0	$0.00

	COMPANY						
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$423,417.85	0.84%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$155,021.28	0.31%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$215,000.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$606,200.69	1.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$613,144.51	1.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$635,148.83	1.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY	1	$359,469.65	0.71%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$400,000.00	0.79%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$138,750.00	0.27%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$645,782.09	1.28%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$320,494.82	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$122,014.18	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$635,191.85	1.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$814,070.71	1.61%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$174,436.24	0.35%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$403,473.10	0.8%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$262,000.00	0.52%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$195,711.26	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$330,000.00	0.65%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$336,000.00	0.67%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$107,840.89	0.21%	0	$0.00	

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$386,000.00	0.76%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$423,447.03	0.84%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$384,000.00	0.76%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$381,074.36	0.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$419,487.00	0.83%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$639,355.65	1.27%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$358,670.83	0.71%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$364,764.00	0.72%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$423,461.24	0.84%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$244,481.13	0.48%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$378,353.62	0.75%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$423,332.72	0.84%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$452,255.39	0.9%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$415,713.97	0.82%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$313,000.00	0.62%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$707,125.63	1.4%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$762,768.25	1.51%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$297,000.00	0.59%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$328,293.75	0.65%	0	$0.00	
	NJ LENDERS CORPORATION	1	$403,391.51	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	$99,842.63	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$673,122.32	1.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$378,603.90	0.75%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$381,384.00	0.76%	0	$0.00	
	ON Q FINANCIAL INC	1	$590,540.50	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$389,372.69	0.77%	0	$0.00	

	CORPORATION						
	PERL MORTGAGE INC	2	$548,772.22	1.09%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$300,000.00	0.59%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	1	$422,748.69	0.84%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$353,368.00	0.7%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$423,461.24	0.84%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$704,742.42	1.4%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$468,673.28	0.93%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$144,776.75	0.29%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$295,314.29	0.58%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$404,403.35	0.8%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$599,034.92	1.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$408,244.20	0.81%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$528,365.48	1.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$422,362.90	0.84%	0	$0.00	
	THE MORTGAGE COMPANY	2	$565,275.28	1.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$101,158.03	0.2%	0	$0.00	
	UMB BANK, NA, A BANKING CORPORATION	1	$191,407.87	0.38%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$260,800.00	0.52%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$414,750.00	0.82%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$189,713.83	0.38%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$756,075.54	1.5%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$343,987.55	0.68%	0	$0.00	
	WELLS FARGO BANK, N.A	57	$15,362,994.50	30.42%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$148,569.91	0.29%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$288,745.33	0.57%	0	$0.00	
		1	$206,275.77	0.36%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
Total			**162**	**$50,505,244.36**	**100%**	**0**	**$0.00**
3140GQ2Y1		AFMC MORTGAGE	1	$249,606.56	0.83%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$295,154.78	0.98%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$345,816.34	1.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$497,237.58	1.65%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$214,209.00	0.71%	0	$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$926,341.88	3.08%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$287,277.00	0.95%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$650,973.89	2.16%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$325,000.00	1.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$317,250.00	1.05%	0	$0.00
		CUSTOMERS BANK A CORPORATION	1	$349,399.39	1.16%	0	$0.00
		DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$632,047.48	2.1%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$308,534.60	1.02%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$170,550.49	0.57%	0	$0.00
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$271,571.93	0.9%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$724,900.15	2.41%	0	$0.00
		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$517,237.85	1.72%	0	$0.00
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$198,879.59	0.66%	0	$0.00
		FIRST HOPE BANK NA	1	$500,000.00	1.66%	0	$0.00
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$143,200.00	0.48%	0	$0.00
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$303,511.03	1.01%	0	$0.00

		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$636,290.19	2.11%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$166,132.35	0.55%	0	$0.00	
		MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$201,600.00	0.67%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$300,500.00	1%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$171,000.00	0.57%	0	$0.00	
		NBKC BANK, A KANSAS STATE BANK	1	$325,477.68	1.08%	0	$0.00	
		NETWORK FUNDING, LP	1	$255,588.23	0.85%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$396,266.26	1.32%	0	$0.00	
		PARAGON HOME LOANS INC. A CORPORATION	1	$59,909.63	0.2%	0	$0.00	
		PERL MORTGAGE INC	1	$240,000.00	0.8%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$364,000.00	1.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$264,165.06	0.88%	0	$0.00	
		SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$249,597.89	0.83%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$253,391.77	0.84%	0	$0.00	
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$422,673.50	1.4%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$64,902.10	0.22%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$414,200.00	1.38%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$16,851,545.18	55.95%	0	$0.00	
		WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$255,101.35	0.81%	0	$0.00	
Total			**112**	**$30,121,040.73**	**100%**	**0**	**$0.00**	
3140GQ2Z8		1ST MARINER BANK, A BANKING CORPORATION	1	$354,940.52	1.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$426,974.04	1.41%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$547,727.16	1.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$423,432.55	1.4%	0	$0.00	
			2	$453,271.56	1.5%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$559,381.25	1.85%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$330,978.30	1.1%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$399,397.54	1.32%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$479,323.68	1.59%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$204,484.68	0.68%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$423,461.24	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$379,525.91	1.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$423,488.94	1.4%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$349,472.85	1.16%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$239,400.00	0.79%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$333,368.70	1.1%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$414,630.56	1.37%	0	$0.00	
	EMC HOLDINGS, LLC	1	$489,178.28	1.62%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$419,730.75	1.39%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,475.20	1.4%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$258,360.28	0.86%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$399,384.12	1.32%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$398,438.98	1.32%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$628,964.45	2.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$635,103.88	2.1%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$82,272.26	0.27%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$423,387.69	1.4%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$763,398.93	2.53%	0	$0.00	

	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$265,599.36	0.88%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$107,761.01	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$377,667.62	1.25%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$159,794.71	0.53%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$1,137,874.85	3.77%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	2	$557,887.05	1.85%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$305,455.06	1.01%	0	$0.00	
	NETWORK FUNDING, LP	1	$317,890.46	1.05%	0	$0.00	
	NJ LENDERS CORP	1	$438,729.96	1.45%	0	$0.00	
	NORTHPOINTE BANK	1	$218,054.57	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$990,769.33	3.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$316,170.08	1.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$320,866.00	1.06%	0	$0.00	
	ON Q FINANCIAL INC	1	$231,049.61	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$349,484.37	1.16%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$283,939.53	0.94%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	$124,811.73	0.41%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,283,776.43	4.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$255,000.00	0.84%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$320,616.38	1.06%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORAITON	1	$146,778.59	0.49%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$634,105.28	2.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$189,720.09	0.63%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	$386,429.87	1.28%	0	$0.00	

		V.I.P. MORTGAGE, INC	2	$806,063.47	2.67%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$321,293.55	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$7,302,400.31	24.18%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$389,438.08	1.3%	0	$0.00	
Total			**96**	**$30,204,381.65**	**100%**	**0**	**$0.00**	
3140GQ3A2		WELLS FARGO BANK, N.A	245	$76,209,034.45	100%	0	$0.00	
Total			**245**	**$76,209,034.45**	**100%**	**0**	**$0.00**	
3140GQ3B0		1ST PRIORITY MORTGAGE, INC	1	$322,035.34	0.46%	0	$0.00	
		ASTORIA BANK	1	$263,611.07	0.37%	0	$0.00	
		CNB MORTGAGE	1	$307,546.25	0.43%	0	$0.00	
		CNB MORTGAGE COMPANY	6	$1,409,827.40	1.99%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	3	$650,306.34	0.92%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$972,000.00	1.37%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$408,423.72	0.58%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$780,000.00	1.1%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	5	$1,673,706.27	2.37%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$422,875.85	0.6%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$488,560.64	0.69%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$630,110.92	0.89%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$372,245.68	0.53%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	$553,015.75	0.78%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	$223,684.38	0.32%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$299,394.96	0.42%	0	$0.00	
		HARTFORD FUNDING LTD A CORPORATION	1	$342,209.37	0.48%	0	$0.00	
			1	$300,000.00	0.42%	0	$0.00	

	HARTFORD FUNDING LTD., A CORPORATION						
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$466,633.57	0.66%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$487,703.94	0.69%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$240,410.79	0.34%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$748,930.53	1.06%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	4	$1,363,655.98	1.93%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$489,700.00	0.69%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.71%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$399,436.40	0.56%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$619,126.42	0.88%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$479,323.68	0.68%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$169,099.49	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$271,700.00	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$487,312.41	0.69%	0	$0.00	
	QUONTIC BANK	1	$381,199.97	0.54%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$179,650.78	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$480,000.00	0.68%	0	$0.00	
	RHMC FINANCIAL	1	$596,158.82	0.84%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	$415,413.86	0.59%	0	$0.00	
	STIFEL BANK AND TRUST	1	$359,492.76	0.51%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$270,000.00	0.38%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$496,000.00	0.7%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$222,928.34	0.32%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	3	$678,865.17	0.96%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	$490,162.85	0.69%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$299,577.30	0.42%	0	$0.00	
		1	$335,526.58	0.47%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
		US MORTGAGE CORPORATION	1	$593,000.00	0.84%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$476,000.00	0.67%	0	$0.00	
		WELLS FARGO BANK, N.A	156	$47,329,817.09	66.91%	0	$0.00	
Total			**228**	**$70,746,380.67**	**100%**	**0**	**$0.00**	
3140GQ3C8		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$241,900.96	0.06%	0	$0.00	
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIAIBLITY COMPANY	1	$349,506.85	0.08%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$403,060.33	0.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$202,514.26	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$337,712.71	0.08%	0	$0.00	
		ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	$227,671.49	0.05%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$522,500.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$8,693,911.52	2.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$294,464.51	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$463,571.56	0.11%	0	$0.00	
		ACOPIA, LLC A CORPORATION	3	$930,984.49	0.22%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$224,832.76	0.05%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$245,100.00	0.06%	0	$0.00	
		ADVISA ,PRTGAGE SERVICES,LTD	1	$224,815.62	0.05%	0	$0.00	
		AFGI LOANS, AN IL CORPORATION	1	$338,999.85	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$341,412.37	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$301,774.20	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$872,724.26	0.21%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$390,364.20	0.09%	0	$0.00	

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$568,373.29	0.14%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$204,904.34	0.05%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$212,430.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,144,424.88	0.28%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$1,961,258.27	0.47%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$370,500.00	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$346,261.43	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$314,955.60	0.08%	0	$0.00	
	ALTERRA GROUP, LLC DBA: ALERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATION	1	$378,903.14	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$222,935.44	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$208,705.52	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE COMPANY, A TEXAS LIMITED PARTNERSHIP	1	$203,860.85	0.05%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$241,900.96	0.06%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$287,565.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$280,303.79	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$625,190.21	0.15%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$304,000.00	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$327,750.00	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$208,231.18	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$251,387.28	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$574,264.08	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$488,560.65	0.12%	0	$0.00	
		2	$580,391.07	0.14%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,958,813.76	0.47%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$310,202.41	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$372,663.12	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$324,607.09	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$444,509.63	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$202,401.38	0.05%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$931,009.09	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$868,493.27	0.21%	0	$0.00	
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$360,441.93	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$357,645.37	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$205,653.26	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$285,538.00	0.07%	0	$0.00	
	BANCFIRST	1	$211,923.35	0.05%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$402,705.00	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$265,616.75	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$321,536.05	0.08%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$336,753.17	0.08%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$292,557.87	0.07%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$227,356.40	0.05%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$353,376.40	0.09%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$331,987.57	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$313,500.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$312,099.67	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,108,976.18	0.27%	0	$0.00	
		2	$744,281.63	0.18%	0	$0.00	

	BAY BANK, FSB, A MARYLAND CORPORATION						
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$202,488.00	0.05%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$448,970.00	0.11%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$237,165.37	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	$400,309.39	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$327,098.47	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$840,262.89	0.2%	0	$0.00	
	BEST LOAN CHOICE INC	1	$333,705.33	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$359,519.57	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$244,435.00	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATES	1	$246,636.11	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$406,962.79	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,227,131.61	0.3%	0	$0.00	
	BUSEY BANK	8	$2,144,106.08	0.52%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,529.38	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$1,019,273.18	0.25%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$256,122.12	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$473,595.00	0.11%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$360,491.35	0.09%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$313,038.15	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$577,241.01	0.14%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$249,490.01	0.06%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$650,127.68	0.16%	0	$0.00	
	CAPITAL CITY BANK	2	$565,250.00	0.14%	0	$0.00	

	CASON HOME LOANS, A CORPORATION	1	$377,542.98	0.09%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$328,830.00	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$531,690.56	0.13%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$310,651.76	0.07%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$308,305.15	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$870,309.24	0.21%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$275,500.00	0.07%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$250,630.22	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,050,834.21	0.25%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$393,681.96	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$303,467.13	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$369,966.18	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$495,090.64	0.12%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$472,727.98	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	5	$1,191,350.63	0.29%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$251,379.12	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$451,250.00	0.11%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$204,802.84	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$384,700.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$218,192.13	0.05%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$220,706.59	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$227,678.75	0.05%	0	$0.00	
		2	$771,766.00	0.19%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$208,156.15	0.05%	0	$0.00	
	CORE BANK	1	$274,637.49	0.07%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$319,528.20	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$247,001.49	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$328,226.41	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$232,422.06	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,578,630.44	0.38%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$275,111.82	0.07%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	$238,898.43	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	15	$4,207,145.91	1.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$215,487.07	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$296,323.43	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	$662,819.92	0.16%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$337,560.94	0.08%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$313,048.30	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	$304,510.62	0.07%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$428,274.95	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$849,993.41	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$673,528.16	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISUANA CORPORATION	1	$319,699.54	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$1,123,201.94	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$579,795.33	0.14%	0	$0.00	
		1	$224,832.76	0.05%	0	$0.00	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$372,899.83	0.09%	0	$0.00	
	FIDELITY BANK	3	$706,861.95	0.17%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$349,172.18	0.08%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$367,120.28	0.09%	0	$0.00	
	FIRST BANK	6	$1,941,918.76	0.47%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$678,692.37	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,230,174.38	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$902,276.89	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$757,488.78	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	7	$1,786,665.71	0.43%	0	$0.00	
	FIRST FEDERAL BANK, FSB	4	$1,158,199.09	0.28%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$545,922.09	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$643,071.97	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,591,899.27	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$315,250.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY	1	$249,827.49	0.06%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$647,240.13	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,949,123.86	0.47%	0	$0.00	
	FIRST SECURITY BANK	1	$317,781.15	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$407,075.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	$1,777,446.61	0.43%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA CAPITAL BANK MORTGAGE	1	$302,079.16	0.07%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$203,949.10	0.05%	0	$0.00	

	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$650,339.37	0.16%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$380,000.00	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$358,382.89	0.09%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$239,875.00	0.06%	0	$0.00	
	GEO-CORP, INC	1	$422,046.03	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$394,156.27	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$333,199.22	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,407.11	0.06%	0	$0.00	
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$328,792.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$747,390.43	0.18%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$357,668.92	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$872,444.00	0.21%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$234,399.26	0.06%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$505,999.89	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,386,435.83	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$484,500.00	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$363,750.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$759,852.20	0.18%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$331,082.84	0.08%	0	$0.00	
	HOME ACCESS FINANCIAL, LLC	1	$220,075.31	0.05%	0	$0.00	
	HOME FUNDING CORPORATION	1	$597,637.67	0.14%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$861,042.26	0.21%	0	$0.00	

	HOME STATE BANK, N.A., A CORPORATION	2	$690,168.19	0.17%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$331,075.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,674.97	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$648,850.93	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,722.92	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$284,778.18	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$246,991.49	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	$280,903.65	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$2,314,656.87	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$721,371.38	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$423,375.36	0.1%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$298,828.36	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$255,189.93	0.06%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$782,396.77	0.19%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$407,924.43	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	2	$520,789.93	0.13%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	7	$1,897,828.00	0.46%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$520,781.65	0.13%	0	$0.00	
	IBERIABANK D/BA/ IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$271,208.67	0.07%	0	$0.00	
	INDEPENDENT BANK	4	$1,060,076.49	0.26%	0	$0.00	
		1	$346,150.54	0.08%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION						
	INLAND BANK AND TRUST, A CORPORATION	4	$1,185,785.14	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$511,320.70	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$735,416.28	0.18%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$327,267.16	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$936,461.38	0.23%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$355,748.05	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$423,488.95	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$638,598.93	0.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$295,033.71	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$326,329.14	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	4	$1,265,000.70	0.3%	0	$0.00	
	KISH BANK	1	$333,918.19	0.08%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$436,384.27	0.11%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$551,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$228,757.42	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$207,961.29	0.05%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$255,775.93	0.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$374,721.27	0.09%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$384,195.64	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$910,746.76	0.22%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$406,912.86	0.1%	0	$0.00	
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$352,890.81	0.09%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$636,060.58	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING A LLC	1	$339,010.85	0.08%	0	$0.00	

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$775,750.00	0.19%	0	$0.00	
	M AND T BANK	1	$284,050.00	0.07%	0	$0.00	
	M AND T BANK A CORPORATION	1	$457,240.25	0.11%	0	$0.00	
	M+T BANK, A CORPORATION	1	$335,350.00	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$358,900.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$237,165.36	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,130,844.73	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$460,750.00	0.11%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$470,250.00	0.11%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$332,020.92	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$343,867.66	0.08%	0	$0.00	
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	$203,601.26	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$685,205.59	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$338,650.36	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$525,837.35	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$275,111.82	0.07%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$213,448.83	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$256,130.43	0.06%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$218,500.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$940,974.83	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,256,822.12	0.3%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$730,437.59	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	$258,019.33	0.06%	0	$0.00	

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$463,873.80	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$743,716.80	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$276,450.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$502,078.70	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$215,339.28	0.05%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$247,592.75	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$809,531.27	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$324,426.88	0.08%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$493,288.24	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$237,500.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$640,898.90	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$248,805.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$203,412.98	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$407,924.43	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$584,367.14	0.14%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$316,350.00	0.08%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$216,294.81	0.05%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$374,721.27	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$366,183.32	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$270,240.07	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	$324,442.21	0.08%	0	$0.00	

	ARIZONA CORPORATION						
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$300,251.76	0.07%	0	$0.00	
	NTFN INC A CORPORATION	1	$380,878.59	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$339,204.00	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$654,265.37	0.16%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$741,279.30	0.18%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$460,086.13	0.11%	0	$0.00	
	ON Q FINANCIAL INC	3	$867,442.82	0.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$412,083.45	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$851,584.00	0.21%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	$1,767,492.61	0.43%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$392,283.97	0.09%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$252,103.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	$544,789.71	0.13%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$339,124.66	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	$615,604.60	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$928,316.10	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABIITY COMPANY	1	$261,110.24	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$2,538,578.71	0.61%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$609,485.53	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERRVICES	1	$317,300.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$917,679.12	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$4,092,957.18	0.99%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$532,132.18	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$462,840.56	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$204,670.00	0.05%	0	$0.00	
		2	$545,320.27	0.13%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION						
	PILGRIM MORTGAGE, LLC	1	$221,979.71	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$232,078.19	0.06%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$423,502.44	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$252,818.28	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$360,468.17	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$241,900.96	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$1,043,432.73	0.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$574,233.36	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$237,307.58	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$535,993.72	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$270,359.90	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$586,151.90	0.14%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$395,976.06	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,732,718.93	0.66%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$804,318.33	0.19%	0	$0.00	
	PROGRESS BANK + TRUST	1	$215,332.30	0.05%	0	$0.00	
	PROSPERITY BANK	2	$621,353.45	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$272,189.94	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$1,060,476.24	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,832,214.87	0.44%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$297,870.20	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,573,587.05	0.38%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$261,572.58	0.06%	0	$0.00	
	RHMC FINANCIAL CORP A CORPORATION	1	$355,725.17	0.09%	0	$0.00	
		1	$388,550.00	0.09%	0	$0.00	

	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY						
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$257,087.25	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$469,629.95	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	$2,191,302.79	0.53%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$286,150.00	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$262,812.26	0.06%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$774,250.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$349,107.41	0.08%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$256,043.72	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$766,298.04	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRT MORTGAGE COMPANY	1	$213,189.39	0.05%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$503,150.96	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$279,300.00	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$359,886.21	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$311,572.99	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	$1,198,921.99	0.29%	0	$0.00	
	SIMMONS BANK	6	$1,772,944.14	0.43%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$545,462.96	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$289,332.52	0.07%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY	1	$351,004.74	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$941,430.43	0.23%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$579,129.12	0.14%	0	$0.00	

	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$247,247.22	0.06%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,734.84	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$250,438.64	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$203,007.08	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$368,100.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$222,835.44	0.05%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$210,602.84	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$593,215.56	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$260,865.13	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$750,373.94	0.18%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$208,256.15	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	2	$591,132.74	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$515,918.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$226,722.86	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$208,692.10	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$306,407.88	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$386,647.10	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,580.68	0.06%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$259,000.00	0.06%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$598,000.00	0.14%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$227,671.49	0.05%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	2	$477,168.04	0.11%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	$237,165.36	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$383,150.00	0.09%	0	$0.00	
		4	$1,365,247.53	0.33%	0	$0.00	

	THE MORTGAGE FIRM INC., A CORPORATION						
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$279,751.35	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,071,364.90	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	6	$1,625,139.88	0.39%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$330,313.39	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$390,798.12	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	8	$2,760,324.19	0.67%	0	$0.00	
	UMB BANK, N.A. BANKING CORPORATION	1	$203,700.00	0.05%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$821,454.34	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$298,828.36	0.07%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$263,236.63	0.06%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$398,437.81	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$449,918.34	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$605,243.63	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$388,400.48	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$919,332.42	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$262,124.78	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$779,221.15	0.19%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$461,041.31	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$327,277.77	0.08%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$495,613.26	0.12%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$603,322.34	0.15%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	$769,965.00	0.19%	0	$0.00	

		VILLAGE BANK MORTGAGE CORPORATION	1	$231,800.00	0.06%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$468,638.76	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$422,140.90	0.1%	0	$0.00	
		WALLICK + VOLK, INC	1	$377,505.30	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$454,379.62	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	602	$186,179,715.34	44.87%	0	$0.00	
		WESBANCO BANK, INC	3	$839,544.87	0.2%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$241,900.96	0.06%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$510,662.94	0.12%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$260,399.27	0.06%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$226,722.86	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	2	$537,217.32	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$623,719.94	0.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE , A FEDERAL SAVINGS BANK	1	$289,332.52	0.07%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$244,408.11	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$210,596.13	0.05%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$256,130.43	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$215,346.14	0%	0	$0.00	
Total			**1,361**	**$414,962,007.42**	**100%**	**0**	**$0.00**	
3140GQ3D6		CLIFFCO, INC DBA CLIFFCO MROTGAGE BANKERS A CORPORATION	1	$398,450.29	0.74%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$247,174.08	0.46%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A	1	$469,408.68	0.88%	0	$0.00	

	CORPORATION						
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$303,581.17	0.57%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$275,145.37	0.51%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$316,563.25	0.59%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$300,000.00	0.56%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	$1,264,921.66	2.36%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	$1,030,366.75	1.93%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	$821,950.51	1.54%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$468,731.49	0.88%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$185,509.20	0.35%	0	$0.00	
	EQUITY NOW, INC	1	$229,710.63	0.43%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$359,557.35	0.67%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$327,548.11	0.61%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$181,594.99	0.34%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$373,884.00	0.7%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	$558,466.18	1.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$395,513.09	0.74%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$764,978.80	1.43%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$202,944.34	0.38%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$359,504.02	0.67%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	3	$748,411.27	1.4%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK CORPORATION	1	$204,018.53	0.38%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$519,043.85	0.97%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$299,795.63	0.56%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP , INC., A NEW YORK CORPORATION	1	$399,508.17	0.75%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$213,907.93	0.4%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$296,250.00	0.55%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	3	$1,258,944.70	2.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$199,730.60	0.37%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$423,515.70	0.79%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK CORPORATION, A NEW YORK CORPORATION	1	$274,837.60	0.51%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	$659,652.81	1.23%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$423,415.84	0.79%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKS CORP., A NEW YORK CORPORATION	1	$423,415.84	0.79%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$286,000.00	0.53%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$199,736.63	0.37%	0	$0.00	
	MNET MORTGAGE	1	$280,030.75	0.52%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	2	$1,064,792.85	1.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$181,749.25	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$283,931.59	0.53%	0	$0.00	
	NJ LENDERS CORPORATION	1	$371,970.38	0.7%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$341,528.82	0.64%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,724.45	0.37%	0	$0.00	
	QUIK FUND, INC, A FLORIA CORPORATION	1	$451,693.92	0.84%	0	$0.00	
	QUIK FUND, INC., A FLORIDA CORPORATION	1	$165,000.00	0.31%	0	$0.00	
	QUONTIC BANK	2	$758,967.82	1.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$169,765.78	0.32%	0	$0.00	
	RESMAC, INC	4	$1,517,382.75	2.84%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$243,465.11	0.46%	0	$0.00	

		UNITED MORTGAGE CORP A NEW YORK CORPORATION	2	$471,606.67	0.88%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$630,349.76	1.18%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$359,504.02	0.67%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$199,668.45	0.37%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$374,494.86	0.7%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$468,000.00	0.87%	0	$0.00	
		WELLS FARGO BANK, N.A	92	$28,290,263.59	52.93%	0	$0.00	
Total			**169**	**$53,489,579.88**	**100%**	**0**	**$0.00**	
3140GQ3E4		ACADEMY MORTGAGE CORPORATION	1	$227,732.32	3.56%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$325,458.48	5.09%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$242,500.00	3.79%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$357,509.77	5.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$834,468.59	13.05%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$201,767.94	3.15%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$392,827.43	6.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$227,631.16	3.56%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$251,454.43	3.93%	0	$0.00	
		FIRST BANK	1	$408,009.16	6.38%	0	$0.00	
		HERITAGE BANK	1	$397,169.09	6.21%	0	$0.00	
		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$359,627.28	5.62%	0	$0.00	
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	$213,493.16	3.34%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$216,339.74	3.38%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$242,433.35	3.79%	0	$0.00	

		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,080.12	4.14%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,233,016.73	19.28%	1	$0.00	
Total			**21**	**$6,396,518.75**	**100%**	**1**	**$0.00**	
3140GQ3F1		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$317,811.54	0.13%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$250,936.53	0.1%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$222,942.42	0.09%	0	$0.00	
		AAKO INC. D/B/A BOULEVARD COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$251,860.28	0.1%	0	$0.00	
		AAKO, INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$227,685.88	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$317,840.33	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	61	$18,929,638.24	7.75%	0	$0.00	
		ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$219,220.00	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$276,917.95	0.11%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$360,418.85	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$349,125.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$241,916.25	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	$284,133.00	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	1	$317,811.54	0.13%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$203,425.62	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$564,376.37	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$671,437.25	0.27%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	$615,707.74	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$348,729.62	0.14%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$223,891.11	0.09%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$232,429.33	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$309,899.45	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$581,558.99	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$587,789.07	0.24%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$10,227,996.00	4.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$372,875.00	0.15%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$310,218.01	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$203,968.60	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$586,100.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	2	$738,538.24	0.3%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$233,509.03	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,195,423.12	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$363,750.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$208,550.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED	1	$289,119.13	0.12%	0	$0.00	

	LIABILITY COMPANY					
	ATLANTIC COAST MORTGAGE, LLC	1	$630,879.62	0.26%	0	$0.00
	BANK 34, A FEDERAL BANK	2	$654,624.91	0.27%	0	$0.00
	BANK'34, A FEDERAL BANK	1	$336,965.00	0.14%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$373,616.00	0.15%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$728,066.56	0.3%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLIONIS BANKING CORPORATION	1	$329,355.76	0.13%	0	$0.00
	BENCHMARK MORTGAGE COMPANIES	1	$382,919.71	0.16%	0	$0.00
	BEST LOAN CHOICE INC	1	$224,378.93	0.09%	0	$0.00
	BUSEY BANK	3	$926,026.38	0.38%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$364,800.00	0.15%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$502,812.78	0.21%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$444,936.15	0.18%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$516,861.93	0.21%	0	$0.00
	CAPITAL CITY BANK	3	$1,026,814.07	0.42%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$626,623.74	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$259,617.67	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$460,415.90	0.19%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$394,250.00	0.16%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$275,500.00	0.11%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	$384,243.34	0.16%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$346,282.92	0.14%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$410,795.90	0.17%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,400.00	0.09%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	2	$635,155.02	0.26%	0	$0.00

	CORPORATION						
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$208,718.47	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$254,218.27	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$382,660.00	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$260,300.00	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$363,270.99	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$300,735.09	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$474,330.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATOIN	1	$256,695.86	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$270,376.98	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,589,955.85	0.65%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$327,750.00	0.13%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$267,720.00	0.11%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$409,563.95	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$4,519,139.34	1.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$206,216.00	0.08%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC, LLC	1	$236,859.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$341,050.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$282,258.59	0.12%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$247,869.00	0.1%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$370,956.64	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$256,733.93	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$592,950.20	0.24%	0	$0.00	
	EMC HOLDINGS, LLC	1	$375,250.00	0.15%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$218,104.09	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	$365,246.09	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$382,322.54	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$213,455.51	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING, A TEXAS CORPORATION	1	$208,550.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$518,934.06	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	5	$2,139,636.47	0.88%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$226,737.18	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$300,570.60	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$478,363.40	0.2%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$329,800.00	0.13%	0	$0.00	
	FIRST BANK	2	$630,899.03	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	$1,328,791.80	0.54%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$916,963.12	0.38%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$631,544.80	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$295,925.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$264,100.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$394,572.79	0.16%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$394,250.00	0.16%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$531,283.38	0.22%	0	$0.00	

	CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$219,154.40	0.09%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$218,198.96	0.09%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$303,590.50	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$260,890.07	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$421,375.37	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$521,780.13	0.21%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$335,836.67	0.14%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$282,709.97	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$300,735.09	0.12%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$253,827.51	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,125,411.88	0.46%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$959,509.59	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,045,480.74	0.84%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$777,553.18	0.32%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$208,055.00	0.09%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$284,264.85	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$211,138.21	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$393,730.82	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$509,233.51	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$221,823.96	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$701,961.32	0.29%	0	$0.00	

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$481,935.11	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$243,813.63	0.1%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$227,699.76	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$213,750.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$222,633.74	0.09%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	1	$214,410.79	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$224,646.99	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$285,556.03	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$242,864.93	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$243,813.62	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$280,338.23	0.11%	0	$0.00	
	INDEPENDENT BANK	4	$1,204,761.73	0.49%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$269,128.70	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$332,062.15	0.14%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$203,032.29	0.08%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$218,205.67	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$226,955.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$970,414.35	0.4%	0	$0.00	
	JFK FINANCIAL INC	2	$612,522.04	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$385,677.90	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$309,292.18	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$559,179.87	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$800,402.24	0.33%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$526,423.72	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$298,737.84	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTY COMPANY	1	$355,331.08	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$549,897.91	0.23%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$257,695.38	0.11%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$260,898.09	0.11%	0	$0.00	
	LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$209,572.32	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$695,423.57	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$221,516.84	0.09%	0	$0.00	
	LEGACY MORTGAGE LLC, LLC DBA LEGACY LENDING HOME LOANS, LCC	1	$235,600.00	0.1%	0	$0.00	
	LENDUSA MORTGAGE, LLC	2	$542,894.27	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$488,705.60	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$509,952.58	0.21%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$488,590.97	0.2%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$329,800.00	0.13%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$355,759.18	0.15%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,550.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$203,968.59	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$215,000.00	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$208,269.08	0.09%	0	$0.00	
		2	$528,111.69	0.22%	0	$0.00	

	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION						
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$358,415.52	0.15%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$332,052.11	0.14%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$256,146.61	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$306,463.94	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$254,125.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$337,105.30	0.14%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$284,153.24	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$298,846.91	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$526,831.17	0.22%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$203,987.08	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$639,817.28	0.26%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$313,405.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$1,062,596.02	0.43%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$469,834.82	0.19%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$260,890.07	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$261,250.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$283,240.00	0.12%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$450,682.26	0.18%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$589,610.36	0.24%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	$559,745.42	0.23%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$318,155.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$578,868.59	0.24%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$341,528.82	0.14%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$251,308.29	0.1%	0	$0.00	
		1	$341,528.82	0.14%	0	$0.00	

	NORTHPOINT MORTGAGE, INC. A CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	$230,549.03	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$268,713.40	0.11%	0	$0.00	
	NTFN INC. A CORPORATION	1	$378,003.69	0.15%	0	$0.00	
	NTFN INC., A CORPORATION	2	$436,403.04	0.18%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$248,586.85	0.1%	0	$0.00	
	ON Q FINANCIAL INC	2	$671,650.00	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$270,393.46	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	$404,490.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,350.80	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$650,479.72	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$437,687.67	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$521,780.13	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$432,250.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$242,201.83	0.1%	0	$0.00	
	PATRIOT MORTGAGE COMPANY, A CORPORATION	1	$282,150.00	0.12%	0	$0.00	
	PEGASUS BANK	1	$237,137.32	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$475,000.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$208,277.64	0.09%	0	$0.00	
	PERL MORTGAGE INC	2	$656,680.65	0.27%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$514,373.71	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	$363,260.02	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$2,128,437.28	0.87%	0	$0.00	
		1	$323,000.00	0.13%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBLET LENDING SERVICES						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$919,105.85	0.38%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	4	$1,199,424.09	0.49%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$327,298.45	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$1,052,112.52	0.43%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$213,400.00	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$251,118.55	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$309,178.44	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$208,712.06	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	$1,390,708.57	0.57%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$983,062.85	0.4%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,347,402.94	0.55%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$203,968.60	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,298,795.21	0.53%	0	$0.00	
	PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	$311,886.70	0.13%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$604,385.44	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	$17,232,855.35	7.05%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$239,927.99	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,049,910.14	0.43%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$3,004,102.61	1.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	$284,641.43	0.12%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$324,950.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$408,500.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$453,951.73	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	$1,483,636.59	0.61%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$235,600.00	0.1%	0	$0.00	
		2	$615,721.89	0.25%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION					
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$660,755.67	0.27%	0	$0.00
	SECKEL CAPITAL, LLC A LLC	1	$609,571.23	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,904,607.00	0.78%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$991,494.65	0.41%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	$275,422.00	0.11%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$409,265.36	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$522,500.00	0.21%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$521,796.17	0.21%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$256,146.61	0.1%	0	$0.00
	SOUTHWEST FUNDING LP	1	$324,476.84	0.13%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$232,429.32	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$625,809.28	0.26%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$579,053.65	0.24%	0	$0.00
	SUMMIT FUNDING, INC	2	$757,175.80	0.31%	0	$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$277,046.30	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,293.50	0.12%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$316,394.81	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$584,828.58	0.24%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	$493,279.06	0.2%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	3	$690,099.50	0.28%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$243,718.76	0.1%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$236,550.00	0.1%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$247,485.22	0.1%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY	1	$217,699.65	0.09%	0	$0.00

	COMPANY						
	TOWNEBANK MORTGAEG A CORPORATION	1	$359,565.00	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$768,746.56	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$505,186.62	0.21%	0	$0.00	
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	$241,923.68	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$1,984,878.70	0.81%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$288,794.03	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$347,231.65	0.14%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$578,131.38	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$298,863.17	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$267,688.55	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$207,763.36	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$889,687.85	0.36%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$451,250.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$836,000.00	0.34%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$473,396.89	0.19%	0	$0.00	
	WALLICK + VOLK, INC	1	$396,650.60	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$654,771.41	0.27%	0	$0.00	
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$396,078.55	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A	200	$57,544,900.74	23.55%	0	$0.00	
	WESBANCO BANK, INC	1	$344,395.88	0.14%	0	$0.00	
	WEST TOWN BANK + TRUST, A STATE BANK	1	$441,168.28	0.18%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$769,925.34	0.32%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$873,765.85	0.36%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$240,560.00	0.1%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$374,733.01	0.15%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$332,041.90	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$256,146.60	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$221,850.52	0.01%	0	$0.00	
Total			**806**	**$244,340,874.14**	**100%**	**0**	**$0.00**	
3140GQ3G9		ACADEMY MORTGAGE CORPORATION	5	$1,085,623.76	6.46%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$182,148.70	1.08%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$224,854.78	1.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,500.00	0.9%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$252,501.46	1.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,843.95	0.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$199,736.63	1.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$423,466.55	2.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$191,735.48	1.14%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$189,738.23	1.13%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$166,180.88	0.99%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$188,739.61	1.12%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$238,071.55	1.42%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$453,806.49	2.7%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$364,009.01	2.17%	0	$0.00	
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$163,800.00	0.97%	0	$0.00	
		FIRST BANK	1	$163,141.09	0.97%	0	$0.00	

		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$214,878.54	1.28%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,655.56	1.49%	0	$0.00	
		INDEPENDENT BANK	1	$185,698.07	1.1%	0	$0.00	
		LENDUSA MORTGAGE, LLC	1	$167,773.70	1%	0	$0.00	
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$259,657.62	1.54%	0	$0.00	
		MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$189,086.29	1.12%	0	$0.00	
		MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$185,150.27	1.1%	0	$0.00	
		MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAFE, AN ARIZONA CORPORATION	1	$398,486.39	2.37%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$308,574.29	1.84%	0	$0.00	
		MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$359,547.07	2.14%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$349,539.10	2.08%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$154,591.48	0.92%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$387,465.43	2.31%	0	$0.00	
		NETWORK FUNDING, LP	1	$164,173.50	0.98%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$370,893.38	2.21%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,431,339.08	8.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$500,309.77	2.98%	0	$0.00	
		RPM MORTGAGE, INC	1	$243,663.84	1.45%	0	$0.00	
		SAGE BANK	3	$788,860.89	4.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$171,768.31	1.02%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$4,728,629.10	28.13%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$197,085.98	1.16%	0	$0.00	
Total			**76**	**$16,808,725.83**	**100%**	**0**	**$0.00**	
3140GQ3H7		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$289,682.58	7.49%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$3,577,939.55	92.51%	0	$0.00	
Total			**11**	**$3,867,622.13**	**100%**	**0**	**$0.00**	

3140GQ3J3		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$425,052.15	27.5%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$330,000.00	21.35%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$790,501.00	51.15%	0	$0.00	
Total			**5**	**$1,545,553.15**	**100%**	**0**	**$0.00**	
3140GQ3K0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$274,013.37	16.48%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NJ, INC	1	$195,346.37	11.75%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,193,109.08	71.77%	0	$0.00	
Total			**7**	**$1,662,468.82**	**100%**	**0**	**$0.00**	
3140GQ3L8		ADVISORS MORTGAGE GROUP, LLC	1	$419,394.86	9.38%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	$499,295.50	11.16%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANK, A NEW YORK CORPORATION	1	$379,464.58	8.48%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$423,402.59	9.47%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$299,577.30	6.7%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	1	$350,485.42	7.84%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$2,101,123.72	46.97%	0	$0.00	
Total			**13**	**$4,472,743.97**	**100%**	**0**	**$0.00**	
3140GQ3M6		CASON HOME LOANS, A CORPORATION	1	$331,921.07	12.45%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$151,781.00	5.7%	0	$0.00	
		SUMMIT FUNDING, INC	1	$381,961.05	14.33%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$223,684.38	8.39%	0	$0.00	
		TOWNE MORTGAGE COMPANY, A CORPORATION	2	$321,000.07	12.04%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,254,703.15	47.09%	0	$0.00	
Total			**11**	**$2,665,050.72**	**100%**	**0**	**$0.00**	
3140GQ3N4		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$206,237.47	5.57%	0	$0.00	
			1	$191,741.37	5.17%	0	$0.00	

		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$421,950.15	11.39%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$199,730.60	5.39%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	1	$299,622.56	8.09%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$251,425.94	6.78%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$191,747.16	5.17%	0	$0.00
		WELLS FARGO BANK, N.A	7	$1,943,418.41	52.44%	0	$0.00
Total			**15**	**$3,705,873.66**	**100%**	**0**	**$0.00**
3140GQ3P9		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$239,055.07	13.72%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$175,496.77	10.07%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$265,225.77	15.22%	0	$0.00
		FIDELITY BANK, A SAVING BANK	1	$304,379.91	17.47%	0	$0.00
		FIDELITY BANK, A SAVINGS BANK	1	$206,428.73	11.84%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$229,675.94	13.18%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$322,534.61	18.5%	0	$0.00
Total			**7**	**$1,742,796.80**	**100%**	**0**	**$0.00**
3140GQ3Q7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$180,000.00	0.09%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$188,000.00	0.09%	0	$0.00
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$186,237.22	0.09%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$176,744.97	0.08%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$188,000.00	0.09%	0	$0.00
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$184,026.47	0.09%	0	$0.00
		AAXY L.L.C DBA AAXY MORTGAGE	1	$190,974.44	0.09%	0	$0.00
			1	$189,487.59	0.09%	0	$0.00

	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMTIED LIABILITY COMPANY	1	$187,223.78	0.09%	0	$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LLC	1	$185,971.66	0.09%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$178,650.00	0.09%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971	1	$185,737.93	0.09%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$195,093.50	0.09%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$369,675.00	0.18%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$186,037.51	0.09%	0	$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$183,740.74	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	12	$2,312,813.91	1.11%	0	$0.00	
	ACCESS BANK	1	$175,750.00	0.08%	0	$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$194,750.00	0.09%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$195,717.60	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$373,232.29	0.18%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$559,470.19	0.27%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$199,920.00	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$169,129.27	0.08%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,131,440.50	0.54%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$192,448.46	0.09%	0	$0.00	
	ALL HOME LENDING, INC., A	1	$180,739.21	0.09%	0	$0.00	

	CALIFORNIA CORPORATION						
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$194,918.75	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	$184,539.62	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$377,461.43	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$358,993.46	0.17%	0	$0.00	
	AMERICAN BANK, N.A	1	$191,717.14	0.09%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$179,734.82	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$550,972.20	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$938,458.01	0.45%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$180,239.94	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$175,252.72	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$177,349.76	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$772,644.64	0.37%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$381,817.59	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$187,729.13	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$394,357.36	0.19%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$569,081.07	0.27%	0	$0.00	
	AMERIS BANK, A CORPORATION	4	$728,805.78	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$199,705.36	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$393,925.12	0.19%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$199,711.84	0.1%	0	$0.00	

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$190,143.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$197,714.72	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$379,745.07	0.18%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$178,000.00	0.09%	0	$0.00	
	BANCFIRST	4	$752,448.73	0.36%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$362,089.09	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$581,288.75	0.28%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$182,500.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$199,705.36	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	1	$191,230.18	0.09%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$567,350.27	0.27%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$543,536.85	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$194,719.04	0.09%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION, A PROFESSIONAL CORPORATION	1	$190,593.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$394,469.40	0.19%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$185,725.99	0.09%	0	$0.00	
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	$185,000.00	0.09%	0	$0.00	
	BUSEY BANK	13	$2,489,623.02	1.2%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$178,206.55	0.09%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$175,996.06	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$183,529.22	0.09%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$190,912.02	0.09%	0	$0.00	
	CAPITAL CITY BANK	2	$380,587.98	0.18%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$199,718.20	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$557,638.84	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$184,000.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$193,321.05	0.09%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$189,050.00	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$185,737.93	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$374,634.81	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	7	$1,294,046.41	0.62%	0	$0.00	
	CIBM BANK	1	$183,740.74	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVIDION OF GLACIER BANK, A CORPORATION	1	$199,510.00	0.1%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$381,308.35	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$366,035.85	0.18%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$191,723.36	0.09%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$199,435.43	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$382,131.16	0.18%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$196,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$183,319.49	0.09%	0	$0.00	
	CORE BANK	1	$187,200.00	0.09%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$364,000.00	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$181,255.47	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$193,970.12	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$196,529.42	0.09%	0	$0.00	
		1	$180,239.94	0.09%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORAITON	1	$191,723.36	0.09%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$367,458.02	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	13	$2,470,289.48	1.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$184,733.44	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$181,134.42	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$184,040.32	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$359,739.34	0.17%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$183,920.00	0.09%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$175,502.37	0.08%	0	$0.00	
	EMC HOLDINGS, LLC	1	$181,338.34	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$374,582.85	0.18%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$361,972.04	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$177,543.83	0.09%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$184,328.04	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$378,066.56	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREM LENDIN, A TEXAS CORPORATION	1	$195,318.18	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$573,883.97	0.28%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$175,734.92	0.08%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$199,012.84	0.1%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$198,000.00	0.1%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	F+M BANK A CORPORATION	1	$181,800.00	0.09%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$179,734.82	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$197,721.02	0.1%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$184,500.00	0.09%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$175,746.41	0.08%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$194,845.07	0.09%	0	$0.00	
	FIDELITY BANK, A SAVING BANK	1	$183,740.74	0.09%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$572,634.69	0.28%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$200,000.00	0.1%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$177,207.00	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$178,947.51	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY COMPANY	1	$188,000.00	0.09%	0	$0.00	
	FIRST BANK	1	$180,500.00	0.09%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$195,711.25	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$384,176.81	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$193,726.66	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$559,661.43	0.27%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$188,883.49	0.09%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$189,125.00	0.09%	0	$0.00	
		1	$189,726.24	0.09%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION						
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$372,468.72	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$199,705.36	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$373,654.82	0.18%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$365,375.23	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$376,288.28	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$198,960.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPOATION	1	$190,531.17	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$176,001.66	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$187,210.00	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$178,591.37	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$182,941.87	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$191,018.18	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$393,982.29	0.19%	0	$0.00	
	FIRST SECURITY BANK	3	$580,972.09	0.28%	0	$0.00	
	FIRST SEVICE BANK	1	$191,710.82	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$535,497.14	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	$1,336,361.19	0.64%	0	$0.00	
	FIRST UNITED BANK	2	$382,113.23	0.18%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$184,028.48	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$380,950.39	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$189,726.24	0.09%	0	$0.00	
		1	$190,000.00	0.09%	0	$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$378,910.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,342.67	0.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$181,800.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$374,291.87	0.18%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$354,900.00	0.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$581,820.46	0.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$174,753.42	0.08%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$583,172.68	0.28%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$190,051.84	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORAITON	1	$175,752.02	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,061,678.69	0.99%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$184,000.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$179,656.51	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$560,201.27	0.27%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$199,218.90	0.1%	0	$0.00	
	HERTIAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$184,970.98	0.09%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$192,600.00	0.09%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$198,750.00	0.1%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$184,000.00	0.09%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$179,491.89	0.09%	0	$0.00	

	HOME STATE BANK, N.A. A CORPORATION	1	$177,893.31	0.09%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$175,277.69	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,705.36	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$381,343.29	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$358,943.54	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$353,789.23	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$177,737.77	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$176,928.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$742,385.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$197,250.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$178,480.00	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LINCENSED LENDER	1	$189,150.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$179,740.65	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$177,359.74	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$193,327.22	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$189,732.30	0.09%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$197,714.72	0.1%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$179,734.82	0.09%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$184,000.00	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$197,714.72	0.1%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$191,723.36	0.09%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$197,601.19	0.09%	0	$0.00	
		1	$193,141.58	0.09%	0	$0.00	

	HOWARD HANNA FINANCIAL SERVICES, IN						
	HOWARD HANNA MORTGAGE SERIVCES	1	$192,066.63	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,160,793.75	0.56%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$546,137.83	0.26%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$197,000.00	0.09%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$190,531.17	0.09%	0	$0.00	
	INDEPENDENT BANK	4	$729,360.91	0.35%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$188,727.69	0.09%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$196,372.92	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$374,715.23	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$182,736.33	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$194,691.08	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$753,681.04	0.36%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$199,050.14	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$179,740.65	0.09%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$180,788.21	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$191,000.00	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,734.82	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$199,545.45	0.1%	0	$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	KISH BANK	1	$191,920.00	0.09%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$176,000.00	0.08%	0	$0.00	

	KS STATEBANK, A KANSAS CORPORATION	1	$195,711.26	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$383,813.49	0.18%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$199,705.36	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$183,740.74	0.09%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$178,494.72	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$178,254.48	0.09%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$193,227.35	0.09%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$183,734.89	0.09%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$195,717.60	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$198,800.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$199,711.84	0.1%	0	$0.00	
	M+T BANK A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	M+T BANK, A CORPORATION	1	$194,719.04	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$178,600.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KAPISPELL, MT 59901	1	$197,515.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$175,252.72	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$198,450.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$185,737.93	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$191,417.59	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$188,733.70	0.09%	0	$0.00	
		1	$191,623.51	0.09%	0	$0.00	

	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION						
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$199,631.95	0.1%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$199,705.36	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,740.65	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	$195,119.74	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$195,661.32	0.09%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$184,500.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$175,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$394,841.53	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$186,886.31	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$189,150.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$184,222.11	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$199,500.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$744,276.39	0.36%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$182,910.14	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,705.36	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	$933,216.16	0.45%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$396,084.86	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	3	$580,676.71	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$186,736.52	0.09%	0	$0.00	

	MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY	1	$182,063.12	0.09%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	$376,029.85	0.18%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$542,471.06	0.26%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$572,697.18	0.28%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$184,727.46	0.09%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$375,141.60	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$135,604.12	0.07%	0	$0.00	
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$192,528.35	0.09%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$187,210.00	0.09%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$191,643.47	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,711.84	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$184,539.62	0.09%	0	$0.00	
	NEXBANK, SSB	1	$177,168.30	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$384,371.51	0.18%	0	$0.00	
	NJ LENDERS CORPORATION	1	$178,400.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$176,949.76	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$565,546.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,511.09	0.09%	0	$0.00	
	NTFN INC, A CORPORATION	1	$179,746.38	0.09%	0	$0.00	
	NTFN INC. A CORPORATION	1	$180,500.00	0.09%	0	$0.00	
	NTFN INC., A CORPORATION	2	$370,622.38	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$184,733.45	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$175,746.42	0.08%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$198,500.00	0.1%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$386,036.78	0.19%	0	$0.00	
	ON Q FINANCIAL INC	4	$761,854.32	0.37%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION A NEVADA CORPORATION	1	$191,729.47	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$383,440.76	0.18%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$184,983.09	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$189,732.30	0.09%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$399,718.20	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$188,554.24	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,491.08	0.08%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,746.38	0.09%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$200,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$174,742.19	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$178,548.08	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$198,270.25	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$185,959.49	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$379,258.74	0.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	$941,573.06	0.45%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$954,640.28	0.46%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	$2,615,869.26	1.26%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$368,982.99	0.18%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$174,747.85	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$370,696.77	0.18%	0	$0.00	
		1	$187,329.70	0.09%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION						
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$189,726.24	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$177,500.00	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$199,711.84	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$555,676.17	0.27%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,608,242.38	1.25%	0	$0.00	
	PROSPERITY BANK	1	$197,714.72	0.1%	0	$0.00	
	RCB BANK A CORPORATION	1	$195,300.00	0.09%	0	$0.00	
	RCB BANK, A CORPORATION	2	$368,074.47	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$2,017,300.79	0.97%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$195,718.04	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$197,315.29	0.09%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$195,642.70	0.09%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	$390,000.00	0.19%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$190,445.20	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$372,421.80	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$194,719.04	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$924,583.83	0.44%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$183,341.31	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$194,719.04	0.09%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$193,726.66	0.09%	0	$0.00	
		1	$184,240.04	0.09%	0	$0.00	

	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION						
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORAITON	1	$198,000.00	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$377,511.46	0.18%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$377,229.62	0.18%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$385,000.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$199,111.23	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$377,187.45	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$186,736.52	0.09%	0	$0.00	
	SIMMONS BANK	10	$1,886,780.89	0.91%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$191,200.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$195,723.84	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$380,573.01	0.18%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$193,600.00	0.09%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$197,321.58	0.09%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$189,720.09	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$358,037.59	0.17%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$181,743.57	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$181,232.61	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$582,273.39	0.28%	0	$0.00	
		1	$193,115.08	0.09%	0	$0.00	

	STOCK YARDS BANK + TRUST COMPANY						
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$193,218.22	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$179,740.65	0.09%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$178,142.95	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	2	$375,629.99	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$179,746.38	0.09%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$199,718.20	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$190,697.96	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,234.17	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$185,000.00	0.09%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$175,252.72	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$183,734.89	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$355,640.80	0.17%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$174,483.55	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$580,667.83	0.28%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$195,717.60	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$180,739.21	0.09%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$194,000.00	0.09%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$196,847.25	0.09%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$564,990.26	0.27%	0	$0.00	
		1	$199,111.23	0.1%	0	$0.00	

	TOWNEBANK MORGAGE A CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	4	$754,656.06	0.36%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	$580,647.88	0.28%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$368,593.93	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$1,121,731.46	0.54%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$186,400.00	0.09%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$359,285.49	0.17%	0	$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$179,746.38	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$199,711.84	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$196,200.00	0.09%	0	$0.00
	USA DIRECT FUNDING	1	$199,705.36	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$573,518.20	0.28%	0	$0.00
	VALLEY VIEW HOME LOANS	2	$390,712.73	0.19%	0	$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$369,914.13	0.18%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$177,948.91	0.09%	0	$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$199,718.20	0.1%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$179,291.30	0.09%	0	$0.00
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$375,957.54	0.18%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	2	$373,502.37	0.18%	0	$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$179,554.87	0.09%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$186,736.52	0.09%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$381,437.24	0.18%	0	$0.00
		1	$199,718.20	0.1%	0	$0.00

		WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY						
		WELLS FARGO BANK, N.A	390	$73,297,627.44	35.23%	0	$0.00	
		WESBANCO BANK, INC	3	$563,680.68	0.27%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$181,997.39	0.09%	0	$0.00	
		WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	$183,554.19	0.09%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$191,217.89	0.09%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$189,000.00	0.09%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$199,711.84	0.1%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$191,723.36	0.09%	0	$0.00	
		WESTSTAR BANK	1	$192,181.84	0.09%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$368,154.17	0.18%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$198,120.00	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$174,753.42	0.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$199,711.84	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$190,918.32	0.09%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	$563,873.96	0.27%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$548,623.57	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$175,801.34	0.08%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$179,740.65	-0.06%	0	$0.00	
Total			**1,106**	**$208,045,188.61**	**100%**	**0**	**$0.00**	
3140GQ3R5		BUSEY BANK	1	$207,693.58	13.68%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$229,500.00	15.11%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$371,975.15	24.5%	0	$0.00	

		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$157,273.07	10.36%	0	$0.00	
		SFMC, LP DBA SERVICE 1ST MORTGAGE COMPANY	1	$194,719.04	12.82%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$357,378.53	23.53%	0	$0.00	
Total			**8**	**$1,518,539.37**	**100%**	**0**	**$0.00**	
3140GQ3S3		1ST ALLIAMCE MORTGAGE, LLC	1	$183,660.86	0.61%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$154,981.32	0.52%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$455,069.68	1.52%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$423,502.44	1.42%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC A LIMITED LIABILITY CORPORATION	1	$105,165.10	0.35%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED LIABILITY PARTNERSHIP	1	$152,000.00	0.51%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$159,769.47	0.53%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$329,550.17	1.1%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$169,743.95	0.57%	0	$0.00	
		BANK OF THE OZARKS A CORPORATION	1	$156,274.52	0.52%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$160,000.00	0.54%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$184,733.45	0.62%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$213,199.18	0.71%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,777.17	0.4%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$139,798.29	0.47%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$281,602.67	0.94%	0	$0.00	
		CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	0.72%	0	$0.00	
		CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	$426,384.77	1.43%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$162,970.05	0.55%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$380,637.92	1.27%	0	$0.00	

	CNB MORTGAGE COMPANY	1	$141,395.98	0.47%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	$174,077.05	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$372,264.96	1.25%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORATION	1	$161,432.17	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$387,137.80	1.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$141,550.28	0.47%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$200,710.40	0.67%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$328,530.71	1.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$145,685.05	0.49%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$315,792.92	1.06%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$116,232.29	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$399,423.67	1.34%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$250,446.62	0.84%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,704.12	0.7%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$249,639.79	0.84%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$770,977.60	2.58%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$274,594.87	0.92%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$148,286.04	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$119,827.10	0.4%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$256,027.26	0.86%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$184,663.55	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$306,572.42	1.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.4%	0	$0.00	

	LEADER BANK, N.A. NATIONAL BANKING ASOCIATION	1	$237,649.38	0.8%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$256,027.26	0.86%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTAGAGE	1	$233,662.85	0.78%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$585,484.38	1.96%	0	$0.00	
	LOANWISE FINANCIAL LLC, LIMITED LIABILITY CORPORATION	1	$224,682.98	0.75%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$124,944.71	0.42%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$384,195.64	1.29%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$174,753.42	0.58%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$261,614.02	0.88%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$300,000.00	1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$110,511.96	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,218.90	0.67%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,529.14	0.52%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$255,622.86	0.86%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$238,148.63	0.8%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,769.55	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$113,735.88	0.38%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$141,550.28	0.47%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$164,762.26	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$1,164,057.75	3.89%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$314,535.94	1.05%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$154,971.36	0.52%	0	$0.00	
	SIMMONS BANK	3	$365,765.18	1.22%	0	$0.00	
	SOUTHWEST BANK	1	$159,764.29	0.53%	0	$0.00	
		2	$283,795.51	0.95%	0	$0.00	

		SYNOVUS MORTGAGE CORP A CORPORATION						
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$189,000.00	0.63%	0	$0.00	
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$159,769.47	0.53%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$199,718.20	0.67%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	2	$629,100.88	2.1%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$125,319.17	0.42%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$204,864.40	0.69%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$387,141.39	1.3%	0	$0.00	
		US MORTGAGE CORPORATIONSE A NEW YORK CORPORATION	1	$178,542.38	0.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$148,540.40	0.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$389,450.50	1.3%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$9,869,893.03	33.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$298,354.03	0.98%	0	$0.00	
Total			**154**	**$29,887,241.64**	**100%**	**0**	**$0.00**	
3140GQ3T1		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$196,555.00	0.13%	0	$0.00	
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$184,489.33	0.12%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$189,738.22	0.13%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$185,755.07	0.12%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$194,868.04	0.13%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A ATEXAS LIMITED LIABILITY COMPANY	1	$191,188.00	0.13%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMAPNY	1	$175,762.93	0.12%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$175,768.23	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$589,845.15	0.4%	0	$0.00	

	ACADEMY BANK, N.A A NATIONAL BANKING ASSOCIATION	1	$183,352.68	0.12%	0	$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.12%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	34	$6,439,944.47	4.31%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$184,489.33	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$360,702.36	0.24%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$383,263.14	0.26%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$182,140.90	0.12%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$179,662.13	0.12%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$179,757.54	0.12%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$385,011.54	0.26%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	1	$191,370.98	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$178,254.08	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$195,729.97	0.13%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, LIMITED PARTNERSHIP	1	$176,250.00	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$374,733.65	0.25%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$175,783.59	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$189,226.22	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$563,981.36	0.38%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,130,722.98	0.76%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$187,763.47	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$190,942.45	0.13%	0	$0.00	

	AMERICAN NATIONAL BANK, A CORPORATION	1	$199,730.60	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIITED LIABILITY COMPANY	1	$194,338.88	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$189,150.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$197,327.76	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	$194,942.95	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$184,745.12	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$2,426,549.68	1.63%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	$181,760.33	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$196,284.20	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$199,724.45	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$557,196.76	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$183,757.70	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$183,258.36	0.12%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$193,233.41	0.13%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	2	$376,103.30	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$184,920.17	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,050.21	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$174,473.30	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$180,156.45	0.12%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$175,268.90	0.12%	0	$0.00	

	BANK OF THE OZARKS, A CORPORATION	1	$195,735.98	0.13%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$191,727.55	0.13%	0	$0.00	
	BANK'34 A FEDERAL BANK	2	$354,833.00	0.24%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$198,731.82	0.13%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$378,846.85	0.25%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$175,757.52	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$196,479.98	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$174,869.42	0.12%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$178,475.17	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$175,783.59	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$189,744.07	0.13%	0	$0.00	
	BLUELEAF LENDING LLC	1	$185,250.13	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$397,730.60	0.27%	0	$0.00	
	BUSEY BANK	2	$387,077.90	0.26%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$199,742.55	0.13%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$175,757.52	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$194,554.91	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$189,287.47	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,736.63	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$560,423.59	0.38%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$191,920.00	0.13%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$195,741.90	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$187,269.44	0.13%	0	$0.00	

	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$191,250.00	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$193,732.72	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$177,300.00	0.12%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$179,302.63	0.12%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$179,525.05	0.12%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$198,000.00	0.13%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$177,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$393,498.09	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	$573,919.16	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,261,801.74	0.85%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$188,000.00	0.13%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	16	$3,020,926.61	2.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$187,740.98	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$196,734.64	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$175,263.59	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$190,867.55	0.13%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$182,953.23	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$186,742.36	0.13%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$192,734.10	0.13%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$194,743.21	0.13%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$758,848.67	0.51%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$199,724.45	0.13%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$181,313.00	0.12%	0	$0.00	
	F+M BANK, A CORPORATION	1	$175,762.93	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$181,355.38	0.12%	0	$0.00	
	FIDELITY BANK	1	$175,284.21	0.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$189,738.23	0.13%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$175,746.36	0.12%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	2	$369,917.50	0.25%	0	$0.00	
	FIRST BANK	5	$939,369.09	0.63%	0	$0.00	
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, A CORPORATION	1	$192,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$179,762.97	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$387,239.93	0.26%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$372,943.96	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$731,836.86	0.49%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$187,758.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPMANY	1	$184,745.12	0.12%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$179,539.12	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$356,749.25	0.24%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$552,401.28	0.37%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$179,757.54	0.12%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$178,769.59	0.12%	0	$0.00	
	FLANAGAN STATE BANK	1	$198,644.89	0.13%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$198,900.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$199,724.45	0.13%	0	$0.00	
		1	$183,600.00	0.12%	0	$0.00	

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP						
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$183,518.81	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$187,500.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$177,360.77	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$579,227.21	0.39%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,492.09	0.12%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDTI UNION	1	$179,200.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$581,258.07	0.39%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$373,164.25	0.25%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$174,779.83	0.12%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$175,507.86	0.12%	0	$0.00	
	HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$196,700.00	0.13%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,143.53	0.13%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,644.56	0.13%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITEDLIABILITY COMPANY	1	$193,732.72	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$174,758.90	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$181,749.25	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$175,757.52	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$185,743.74	0.12%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$185,848.60	0.12%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$190,942.45	0.13%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$179,762.97	0.12%	0	$0.00	
		2	$387,812.53	0.26%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK						
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$375,609.40	0.25%	0	$0.00	
	INDEPENDENT BANK	6	$1,139,722.43	0.76%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$178,000.00	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$188,739.61	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$565,944.69	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$188,739.61	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$190,998.15	0.13%	0	$0.00	
	JFK FINANCIAL INC	1	$195,735.98	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	$566,860.00	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$380,790.78	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDINGM A MISSOURI CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$198,526.10	0.13%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$178,708.95	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$197,066.68	0.13%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$194,754.66	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$189,766.38	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$368,395.86	0.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$187,558.26	0.13%	0	$0.00	
	M&T BANK, A CORPORATION	1	$182,010.01	0.12%	0	$0.00	
	M+T BANK, A CORPORATION	1	$194,737.33	0.13%	0	$0.00	
		1	$199,730.60	0.13%	0	$0.00	

	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY						
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	$178,389.39	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$376,207.77	0.25%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,742.72	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,756.38	0.12%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	4	$743,812.77	0.5%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$189,744.07	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$377,235.71	0.25%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$199,742.55	0.13%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$181,760.33	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$179,762.97	0.12%	0	$0.00	
	MORTGAGE 1 INC, A ,MICHIGAN CORPORATION	1	$178,159.70	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$182,947.60	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$729,346.17	0.49%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$199,249.00	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$193,318.09	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$199,748.38	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$175,275.66	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEREDAL CREDIT UNION	1	$188,018.54	0.13%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE LLC	1	$183,514.49	0.12%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$179,488.58	0.12%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$198,126.66	0.13%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	2	$386,616.60	0.26%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$184,745.12	0.12%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$179,752.01	0.12%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,724.45	0.13%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$196,828.45	0.13%	0	$0.00	
	OLD LINE BANK	1	$184,051.74	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$192,534.37	0.13%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$198,282.55	0.13%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$199,742.55	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$183,773.76	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	$199,480.93	0.13%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$199,724.45	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,730.60	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$187,027.25	0.13%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$178,270.23	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$728,261.75	0.49%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$175,773.44	0.12%	0	$0.00	
	PERL MORTGAGE INC	1	$195,829.83	0.13%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$736,827.19	0.49%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$179,768.30	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	2	$387,746.76	0.26%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	$1,515,230.04	1.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICESN	1	$178,969.33	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$187,746.76	0.13%	0	$0.00	

	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$189,744.06	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$379,302.91	0.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$194,731.34	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,750.80	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$181,915.02	0.12%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$393,821.90	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	$10,483,086.76	7.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$198,594.03	0.13%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$175,200.00	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$179,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$749,576.47	0.5%	0	$0.00	
	RESMAC, INC	1	$189,744.07	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$175,728.58	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$196,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$175,830.42	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$195,741.90	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$379,641.12	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$570,766.59	0.38%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$195,667.81	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$180,176.97	0.12%	0	$0.00	
	SIMMONS BANK	3	$572,997.45	0.38%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,724.45	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$199,474.80	0.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$179,757.54	0.12%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$190,936.57	0.13%	0	$0.00	
		1	$179,768.30	0.12%	0	$0.00	

	STIFEL BANK AND TRUST A STATE CHARTERED BANK						
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$193,250.92	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$178,359.43	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$197,777.14	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	$174,652.33	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$567,486.01	0.38%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$175,757.52	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$179,985.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$194,731.35	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$199,724.45	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$180,251.32	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$179,333.34	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,150.00	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$180,156.45	0.12%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$195,000.00	0.13%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	THE CITIZENS BANK A STATE BANK	1	$189,738.22	0.13%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	$197,078.98	0.13%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	$395,011.08	0.26%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$373,495.44	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$546,762.50	0.37%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$197,727.21	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$179,762.97	0.12%	0	$0.00	
		1	$176,456.55	0.12%	0	$0.00	

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$199,724.45	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOW SQUARE MORTGAGE A GEORGIA CORPORATION	1	$191,735.48	0.13%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORIA CORPORATION	1	$177,749.77	0.12%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$191,515.92	0.13%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$196,700.00	0.13%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$199,724.45	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$189,755.42	0.13%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$182,448.29	0.12%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$370,760.19	0.25%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$175,523.77	0.12%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$362,849.95	0.24%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	2	$380,140.44	0.25%	0	$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$176,012.59	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$175,762.92	0.12%	0	$0.00
	V.I.P. INDEPENDANT MORTGAGE, INC	1	$187,066.91	0.13%	0	$0.00
	V.I.P. MORTGAGE, INC	4	$736,061.75	0.49%	0	$0.00
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,000.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC A LLC	1	$180,000.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$178,240.00	0.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,507.87	0.12%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$181,226.89	0.12%	0	$0.00
		1	$177,271.51	0.12%	0	$0.00

		VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION					
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$197,739.26	0.13%	0	$0.00
		VISIONBANK A CORPORATOIN	1	$185,000.00	0.12%	0	$0.00
		WALLICK + VOLK, INC	1	$192,985.72	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$356,923.94	0.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,251.32	0.12%	0	$0.00
		WATSON MORTGAGE CORP	1	$190,137.68	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	274	$51,549,089.20	34.54%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$190,000.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$199,724.45	0.13%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$187,746.76	0.13%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$175,047.32	0.12%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$191,741.37	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$195,697.71	0.18%	0	$0.00
Total			**795**	**$149,264,949.87**	**100%**	**0**	**$0.00**
3140GQ3U8		ACOPIA, LLC, A CORPORATION	1	$175,752.02	9.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$142,294.68	7.65%	0	$0.00
		EVOLVE BANK &TRUST, AN ARKANSAS BANKING CORPORATION	1	$299,727.08	16.12%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$239,654.20	12.89%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$183,728.76	9.88%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$187,409.59	10.08%	0	$0.00
		WELLS FARGO BANK, N.A	3	$630,991.45	33.93%	0	$0.00
Total			**9**	**$1,859,557.78**	**100%**	**0**	**$0.00**
3140GQ3V6			1	$199,718.20	10.1%	0	$0.00

		ACADEMY MORTGAGE CORPORATION					
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$328,155.00	16.59%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$262,104.63	13.25%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$522,229.51	26.4%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,649.38	12.01%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$185,725.99	9.39%	0	$0.00
		RESMAC, INC	1	$242,657.61	12.26%	0	$0.00
Total			**8**	**$1,978,240.32**	**100%**	**0**	**$0.00**
3140GQ3W4		FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$222,885.51	12.23%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$178,000.00	9.77%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$239,661.84	13.15%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,182,135.73	64.85%	0	$0.00
Total			**8**	**$1,822,683.08**	**100%**	**0**	**$0.00**
3140GQ3X2		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$198,966.02	1.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$195,775.18	1.19%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$192,788.75	1.18%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,770.59	1.22%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$182,180.84	1.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$385,556.53	2.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,522.03	1.21%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$187,789.33	1.14%	0	$0.00
			1	$197,218.82	1.2%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	$191,020.21	1.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$582,382.18	3.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,787.33	1.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$194,541.14	1.19%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$179,793.53	1.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$390,133.68	2.38%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$191,769.30	1.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$365,370.54	2.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$195,094.81	1.19%	0	$0.00	
	EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$187,547.28	1.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$188,483.55	1.15%	0	$0.00	
	HOME FUNDING CORP	1	$181,082.71	1.1%	0	$0.00	
	HOME FUNDING CORPORATION	1	$184,000.00	1.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$195,769.89	1.19%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$179,798.30	1.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$192,179.31	1.17%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$195,775.18	1.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$183,783.97	1.12%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$183,798.60	1.12%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$184,797.51	1.13%	0	$0.00	

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$192,268.70	1.17%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$179,414.12	1.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$193,766.90	1.18%	0	$0.00	
		PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	$196,179.93	1.2%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$186,968.67	1.14%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,068.92	1.14%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$191,375.05	1.17%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$198,971.51	1.21%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$175,798.12	1.07%	0	$0.00	
		SUMMIT FUNDING, INC	1	$189,532.35	1.16%	0	$0.00	
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$190,500.00	1.16%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$198,161.62	1.21%	0	$0.00	
		UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$195,275.75	1.19%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$196,923.33	1.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$382,719.88	2.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,421.58	1.15%	0	$0.00	
		WELLS FARGO BANK, N.A	34	$6,326,261.98	38.56%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$189,537.37	1.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$184,193.49	1.12%	0	$0.00	
Total			**87**	**$16,406,816.38**	**100%**	**0**	**$0.00**	
3140GQ3Y0		ASSURANCE FINANCIAL GROUP LLC	1	$248,149.86	15.49%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$289,572.77	18.07%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$297,915.60	18.59%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$173,807.99	10.85%	0	$0.00	
			1	$176,550.89	11.02%	0	$0.00	

		SYNOVUS MORTGAGE CORP. A CORPORATION					
		WELLS FARGO BANK, N.A	2	$416,176.15	25.98%	0	$0.00
Total			**8**	**$1,602,173.26**	**100%**	**0**	**$0.00**
3140GQ3Z7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$299,595.89	11.14%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$399,448.91	14.86%	0	$0.00
		RESMAC, INC	1	$412,680.65	15.35%	0	$0.00
		WELLS FARGO BANK, N.A	5	$1,576,934.50	58.65%	0	$0.00
Total			**8**	**$2,688,659.95**	**100%**	**0**	**$0.00**
3140GQ4A1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$112,100.00	0.08%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$124,823.88	0.09%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$134,982.55	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$128,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$127,120.63	0.09%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	$406,576.31	0.29%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$381,000.00	0.27%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$250,249.94	0.18%	0	$0.00
		ACOPIA, LLC, A CORPORATION	4	$510,899.51	0.37%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,731.55	0.09%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$558,415.42	0.4%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$144,795.70	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$124,000.00	0.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$149,779.01	0.11%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$115,836.56	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$255,918.31	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$129,812.36	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$283,595.57	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$548,072.75	0.39%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	3	$423,472.60	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$131,809.81	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$277,808.48	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$261,528.53	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$146,792.87	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$117,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,535.82	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$128,710.10	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$115,832.87	0.08%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$124,819.90	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$1,093,438.04	0.79%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$135,604.34	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$147,750.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$394,791.91	0.28%	0	$0.00	

	BANCFIRST	2	$281,024.37	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$242,400.00	0.17%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$236,095.14	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,628.75	0.1%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	2	$242,800.00	0.17%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	2	$267,393.38	0.19%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$145,040.72	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	2	$242,853.27	0.17%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$129,804.20	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$115,672.56	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$147,786.76	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$941,918.63	0.68%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$136,875.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILIINIOS BANKING CORPORATION	1	$128,828.22	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$273,509.79	0.2%	0	$0.00	
	BLUELEAF LENDING LLC	1	$144,741.16	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$405,210.61	0.29%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$119,827.10	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCATION	1	$129,812.69	0.09%	0	$0.00	
	BRINKLEY MORTGAGE CORPORATION	1	$119,169.91	0.09%	0	$0.00	
	BUSEY BANK	2	$286,491.00	0.21%	0	$0.00	
	CADENCE BANK, N.A	2	$253,558.34	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$129,200.00	0.09%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$132,923.70	0.1%	0	$0.00	
	CAPSTAR LENDING LLC	1	$149,000.00	0.11%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,294.31	0.1%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,812.36	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$254,819.89	0.18%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$385,753.24	0.28%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$121,820.27	0.09%	0	$0.00	
	CENTRAL BANK + TRUST COMPANY	1	$139,500.00	0.1%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$148,000.00	0.11%	0	$0.00	
	CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$150,000.00	0.11%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$148,525.96	0.11%	0	$0.00	
	CIBM BANK	1	$139,793.75	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$123,511.70	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$143,792.52	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$148,000.00	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$143,748.73	0.1%	0	$0.00	
	CNB MORTGAGE COMPANY	8	$1,022,071.84	0.74%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$135,000.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$114,834.30	0.08%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$150,000.00	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$111,760.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	$144,122.02	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$149,783.88	0.11%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$240,100.00	0.17%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$247,946.01	0.18%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$231,664.81	0.17%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$146,788.20	0.11%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$134,000.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$146,792.87	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$133,200.00	0.1%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$148,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$114,238.81	0.08%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$138,699.87	0.1%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$127,600.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$115,829.10	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,773.88	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$129,980.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$516,246.25	0.37%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$123,920.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$121,368.74	0.09%	0	$0.00	
	ENTERPRISE BANK	1	$125,410.83	0.09%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$140,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$144,791.08	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$123,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$137,501.60	0.1%	0	$0.00	
		5	$659,710.60	0.47%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$148,290.77	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$418,696.35	0.3%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$111,758.75	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$283,692.15	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$116,000.00	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$264,164.41	0.19%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$149,379.61	0.11%	0	$0.00	
	FIDELITY BANK	2	$242,949.45	0.17%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$148,989.77	0.11%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$280,733.48	0.2%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$112,238.05	0.08%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$146,193.72	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$114,824.32	0.08%	0	$0.00	
	FIRST BANK	2	$279,587.50	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$373,150.17	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$638,978.10	0.46%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$123,325.99	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$135,375.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$119,527.53	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$421,945.94	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$147,462.23	0.11%	0	$0.00	
	FIRST COMMONWEALTH BANK A SATTE CHARTERED BANK	1	$111,920.00	0.08%	0	$0.00	

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$240,481.56	0.17%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	4	$524,698.40	0.38%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$139,793.75	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$392,939.29	0.28%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$123,750.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$356,844.25	0.26%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$142,299.21	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$142,500.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$130,500.00	0.09%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	$120,190.00	0.09%	0	$0.00	
	FIRST MORTATE COMPANY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGAG	1	$150,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$142,060.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$111,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$127,735.69	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$139,200.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$124,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$275,998.18	0.2%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$267,310.53	0.19%	0	$0.00	
	FIRST SECURITY BANK	6	$787,289.65	0.57%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	$679,779.57	0.49%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$116,813.70	0.08%	0	$0.00	
		14	$1,827,396.74	1.31%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$406,258.44	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$137,200.00	0.1%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$149,466.10	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$139,123.70	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$116,835.15	0.08%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$146,250.00	0.11%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$264,242.87	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$389,425.52	0.28%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$126,000.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$123,534.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$141,795.40	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$122,135.77	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,988.69	0.09%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	3	$375,798.69	0.27%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$264,797.93	0.19%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$127,811.43	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,772,211.15	1.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$390,422.35	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$128,155.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$140,052.38	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATION	1	$147,000.00	0.11%	0	$0.00	

	HANTZ BANK A MICHIGAN CORPORATION	1	$137,006.68	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$118,608.36	0.09%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$133,600.00	0.1%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$118,221.67	0.09%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$138,479.61	0.1%	0	$0.00	
	HOME STATE BANK, NA A CORPORATION	1	$136,800.00	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,809.78	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$626,490.52	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	2	$290,000.00	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABILITY COMPANY	1	$114,837.96	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$116,139.13	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$422,512.34	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORGAGE COMPANY A LLC	1	$114,837.96	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$116,450.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	$1,746,455.20	1.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,819.65	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$147,711.59	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$139,200.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$140,335.00	0.1%	0	$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION	3	$400,486.57	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$247,819.65	0.18%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$120,945.48	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$410,623.95	0.3%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$144,591.36	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	5	$657,690.59	0.47%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$146,733.52	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	16	$2,046,775.31	1.47%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$271,536.87	0.2%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$271,597.78	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$135,808.38	0.1%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$264,512.57	0.19%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$131,410.39	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$135,124.34	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$389,210.98	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$112,341.49	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,128,734.89	0.81%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$530,990.47	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$114,200.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$122,323.50	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$299,788.64	0.22%	0	$0.00	
		1	$134,000.00	0.1%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$149,779.02	0.11%	0	$0.00	
	KISH BANK	1	$132,750.00	0.1%	0	$0.00	
	KLEINBANK A CORPORATION	1	$116,000.00	0.08%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$135,804.05	0.1%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$139,719.55	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$142,798.51	0.1%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$128,436.42	0.09%	0	$0.00	
	LEGENDS BANK	1	$120,528.80	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,500.00	0.11%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$146,000.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$139,793.75	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$144,745.77	0.1%	0	$0.00	
	M+T BANK A CORPORATION	1	$115,437.12	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$119,980.71	0.09%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$139,728.38	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,299.01	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	$124,823.88	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$147,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$258,528.22	0.19%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$125,818.46	0.09%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	1	$129,313.41	0.09%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	3	$396,406.14	0.29%	0	$0.00	

	MIDWEST COMMUNITY BANK	3	$415,737.96	0.3%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$134,801.10	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$125,444.00	0.09%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$143,787.86	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$143,010.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHOGAN CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$131,709.96	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$119,830.92	0.09%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$135,920.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$412,951.15	0.3%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$138,500.15	0.1%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$263,823.28	0.19%	0	$0.00	
	NETWORK FUNDING, LP	6	$827,632.96	0.6%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$130,625.00	0.09%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$143,719.91	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$146,788.20	0.11%	0	$0.00	
	NTFN INC., A CORPORATION	1	$136,092.98	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$111,838.62	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$398,802.34	0.29%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$413,521.50	0.3%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$123,322.05	0.09%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$122,323.50	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$130,000.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$128,818.24	0.09%	0	$0.00	
		1	$141,000.00	0.1%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
	PACOR MORTGAGE CORP A CORPORATION	1	$128,824.12	0.09%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$144,875.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$146,787.83	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$143,792.52	0.1%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$149,788.65	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$413,823.22	0.3%	0	$0.00	
	PERL MORTGAGE INC	2	$273,822.03	0.2%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	7	$896,378.07	0.64%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$263,100.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$150,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$519,974.72	0.37%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$135,724.17	0.1%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$236,669.59	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$147,791.47	0.11%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$135,000.00	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$274,742.34	0.2%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,422,878.61	1.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$122,800.00	0.09%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$279,605.48	0.2%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$140,000.00	0.1%	0	$0.00	
	PROGRESS BANK & TRUST	1	$144,187.27	0.1%	0	$0.00	
	PROSPERITY BANK	3	$399,698.75	0.29%	0	$0.00	
	RCB BANK, A CORPORATION	1	$140,476.79	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	$150,000.00	0.11%	0	$0.00	

	COMPANY						
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$518,317.57	0.37%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$146,792.87	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	9	$1,166,839.78	0.84%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$138,854.07	0.1%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$136,498.62	0.1%	0	$0.00	
	ROYAL BUSINESS BANK A CALIFORNIA CHARTERED BANK CFL 2096	1	$134,610.33	0.1%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$126,167.95	0.09%	0	$0.00	
	SAC FEDERAL CREDIT UNION	4	$552,801.37	0.4%	0	$0.00	
	SAIL MORTGAGE CORP	1	$119,556.50	0.09%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$285,704.19	0.21%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$145,500.00	0.1%	0	$0.00	
	SIMMONS BANK	7	$879,975.25	0.63%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$273,550.00	0.2%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	$136,798.18	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$671,459.26	0.48%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$142,694.10	0.1%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNIOTN	1	$128,065.21	0.09%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$134,527.07	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	$129,812.69	0.09%	0	$0.00	

	BANK						
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$245,246.14	0.18%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$142,650.00	0.1%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$111,834.99	0.08%	0	$0.00	
	STIFEL BANK AND TRUST A SATE CHARTERED BANK	1	$121,824.22	0.09%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$508,421.90	0.37%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$251,836.63	0.18%	0	$0.00	
	STIFEL BANK& TRUST, A STATE CHARTERED BANK	1	$124,696.02	0.09%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$137,541.54	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$118,400.00	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$392,433.95	0.28%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$280,095.85	0.2%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	2	$233,250.00	0.17%	0	$0.00	
	SYRACUSE SECURITIES, INC. NEW YORK CORPORATION	1	$130,150.00	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$137,750.00	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$141,759.00	0.1%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$113,835.75	0.08%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$127,815.58	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$139,294.49	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH LENDING, LLC	1	$149,788.66	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$116,400.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$143,797.10	0.1%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$130,761.32	0.09%	0	$0.00	

	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	2	$280,000.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$145,500.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$129,600.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$137,740.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$117,788.66	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$114,634.60	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$487,450.75	0.35%	0	$0.00	
	UMB BANK N A	1	$129,812.69	0.09%	0	$0.00	
	UMB BANK, N.A.,A BANKING CORPORATION	1	$142,590.00	0.1%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$135,654.26	0.1%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$127,200.00	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$141,200.49	0.1%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$149,788.66	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$252,579.02	0.18%	0	$0.00	
	UNITVERSITY LENDINF GROUP, LLC	1	$115,875.00	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$124,819.89	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$117,300.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$393,621.06	0.28%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$146,034.55	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,815.58	0.09%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,159.51	0.11%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$124,000.00	0.09%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$123,821.34	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$133,000.00	0.1%	0	$0.00	

		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$128,343.90	0.09%	0	$0.00	
		VISIONBANK A CORPORATION	1	$123,018.50	0.09%	0	$0.00	
		WALLICK + VOLK, INC	2	$253,614.01	0.18%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$132,000.00	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	369	$49,778,617.11	35.81%	0	$0.00	
		WESBANCO BANK, INC	2	$278,381.94	0.2%	0	$0.00	
		WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$143,787.86	0.1%	0	$0.00	
		WESTBURY BANK, A CORPORATION	1	$134,801.12	0.1%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANKA CORPORATION	1	$119,242.94	0.09%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$143,920.00	0.1%	0	$0.00	
		WESTSTAR BANK	1	$140,102.32	0.1%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$132,400.00	0.1%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	4	$568,937.71	0.41%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$132,930.00	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$143,920.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$140,302.03	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$149,788.65	0.11%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$117,134.73	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$222,193.89	0.16%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$118,750.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$944,998.28	0.68%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$137,125.52	0.1%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$255,219.22	0.2%	0	$0.00	
Total			**1,042**	**$139,023,266.05**	**100%**	**0**	**$0.00**	

3140GQ4B9		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$94,905.00	0.22%	0	$0.00	
		ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$90,210.00	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$87,629.10	0.21%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$92,482.40	0.22%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,897.70	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$86,286.22	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$107,825.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$293,649.81	0.69%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,000.00	0.22%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$189,247.50	0.44%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$100,000.00	0.23%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	$94,030.27	0.22%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$109,848.45	0.26%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$103,363.70	0.24%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$106,233.30	0.25%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,359.76	0.25%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$88,081.19	0.21%	0	$0.00	
		CAPITAL CITY BANK	1	$103,064.10	0.24%	0	$0.00	
		CENTRIC BANK, A PENNSYLVANIA BANKING CORPORATION	1	$98,866.64	0.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$89,881.48	0.21%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$100,264.76	0.23%	0	$0.00	

	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	$87,920.00	0.21%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$99,871.28	0.23%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$100,564.36	0.24%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$95,791.62	0.22%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,000.00	0.26%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$98,863.61	0.23%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$101,715.88	0.24%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	$91,554.32	0.21%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$97,370.61	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$98,100.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$94,228.55	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$89,881.48	0.21%	0	$0.00	
	FLANAGAN STATE BANK	2	$206,000.00	0.48%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$94,231.37	0.22%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$110,000.00	0.26%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$89,129.78	0.21%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$94,869.12	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORAITON	1	$104,622.05	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,270.00	0.21%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$99,862.22	0.23%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$105,857.22	0.25%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$92,000.00	0.22%	0	$0.00	
		1	$89,845.08	0.21%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LAIBILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$87,185.03	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LOIABILITY COMPANY	1	$86,099.05	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILTY COMPANY	1	$99,865.29	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$410,336.20	0.96%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$95,906.39	0.22%	0	$0.00	
	HOMESTAR FINANCIAL COR., A CORPORAION	1	$87,884.12	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$87,010.27	0.2%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$86,626.00	0.2%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$94,872.03	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE	1	$91,229.70	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$208,874.82	0.49%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	$88,880.12	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$97,468.53	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$192,390.85	0.45%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$207,358.44	0.49%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$87,500.00	0.2%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	2	$202,723.64	0.47%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$85,484.69	0.2%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$207,862.06	0.49%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$106,071.92	0.25%	0	$0.00	
		1	$107,000.00	0.25%	0	$0.00	

	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK						
	MORTGAGE FINANCIAL SERVICES, LLC	1	$105,000.00	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$85,215.00	0.2%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$99,768.31	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$99,865.29	0.23%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$99,612.57	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$94,275.69	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$181,258.15	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	$418,872.89	0.98%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$94,872.03	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$100,000.00	0.23%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$106,160.83	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$87,886.73	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$97,864.98	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$202,677.13	0.47%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$104,000.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$93,412.99	0.22%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$87,881.46	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$109,452.36	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$109,848.45	0.26%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$97,460.00	0.23%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$185,347.12	0.43%	0	$0.00	
		1	$107,390.14	0.25%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
		SPIRITBANK	1	$85,500.00	0.2%	0	$0.00	
		STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$91,077.15	0.21%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$187,219.71	0.44%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$91,878.85	0.22%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$87,135.11	0.2%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$88,230.99	0.21%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$107,851.20	0.25%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$93,870.50	0.22%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$95,268.57	0.22%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$106,250.00	0.25%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$86,211.06	0.2%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$89,938.68	0.21%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	$102,464.89	0.24%	0	$0.00	
		UNITY BANK, A NJ BANKING CORPORATION	1	$107,616.53	0.25%	0	$0.00	
		WALLICK + VOLK, INC	1	$99,868.31	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$93,448.95	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	311	$30,524,933.97	71.5%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$108,606.79	0.25%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBQA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$87,300.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$96,750.00	0.29%	0	$0.00	
Total			**436**	**$42,691,847.46**	**100%**	**0**	**$0.00**	

3140GQ4C7		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$318,030.78	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$280,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,946,339.87	0.97%	0	$0.00	
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$278,606.89	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$481,463.70	0.16%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$653,545.61	0.22%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$290,178.56	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$578,173.91	0.19%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$598,770.00	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$424,100.00	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$291,110.88	0.1%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$1,558,006.52	0.51%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$367,481.49	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$349,000.00	0.12%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$304,000.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$713,922.79	0.24%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$377,443.13	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$375,470.22	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$223,670.00	0.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$510,671.71	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$249,647.76	0.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$215,688.78	0.07%	0	$0.00	

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	$869,299.38	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$260,000.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$246,269.52	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$1,130,735.99	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$827,200.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$2,144,403.35	0.71%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$319,049.82	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$330,692.17	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$198,270.24	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$830,808.35	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$203,712.56	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$657,902.44	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$221,672.95	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,481.49	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$390,138.50	0.13%	0	$0.00	
	BANCFIRST	1	$204,697.98	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$533,422.41	0.18%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$222,685.79	0.07%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$373,848.43	0.12%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$423,502.44	0.14%	0	$0.00	

	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$378,000.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	7	$2,355,469.08	0.78%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$423,502.44	0.14%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$659,500.00	0.22%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUCETTES CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$356,496.99	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$347,509.67	0.11%	0	$0.00	
	BELL BANK, A CORPORATION	1	$239,646.43	0.08%	0	$0.00	
	BLUE HILLS BANK A SAVINGS BANK	1	$290,561.70	0.1%	0	$0.00	
	BLUELEAF LENDING LLCN	1	$370,626.17	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$521,205.48	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$423,125.73	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$407,385.49	0.13%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$379,427.66	0.13%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$287,593.48	0.1%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$411,404.27	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$2,029,674.23	0.67%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$339,520.94	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$299,577.30	0.1%	0	$0.00	
	BUSEY BANK	5	$1,537,477.75	0.51%	0	$0.00	
	CADENCE BANK, N.A	1	$263,628.02	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	7	$2,358,799.45	0.78%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$754,911.69	0.25%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$244,000.00	0.08%	0	$0.00	
		1	$460,121.15	0.15%	0	$0.00	

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY						
	CAPITAL CITY BANK	1	$423,502.44	0.14%	0	$0.00	
	CAPSTAR LENDING LLC	1	$347,509.67	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	$1,660,179.67	0.55%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$262,603.89	0.09%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$232,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$379,440.18	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$211,200.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$471,204.79	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$338,489.42	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$878,645.37	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$674,000.00	0.22%	0	$0.00	
	CIVISTA BANK, AN OHIO COPRORATION	1	$290,789.70	0.1%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA CORPORATION	1	$396,750.00	0.13%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$355,498.40	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	CONGRESSIONAL BANK, A CHAETERED BANK, A CHARTERED BANK	1	$423,502.44	0.14%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$275,000.00	0.09%	0	$0.00	
	CORE BANK	2	$667,015.90	0.22%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$244,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$283,581.61	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$234,653.79	0.08%	0	$0.00	

	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$424,100.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$639,308.36	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$330,650.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,711,599.87	0.57%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$401,433.59	0.13%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$286,567.74	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$186,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,431,904.19	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD, LP	1	$340,689.29	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$349,484.38	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$416,000.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$724,100.00	0.24%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$266,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,016,994.68	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	$245,365.78	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$802,967.02	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$529,812.35	0.18%	0	$0.00	
	EMC HOLDINGS, LLC	1	$255,639.30	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO OHIO CORPORATION	1	$414,500.59	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$273,750.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$399,436.40	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$623,900.00	0.21%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,179,405.77	0.39%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$423,475.21	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$495,818.17	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$292,786.89	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$687,550.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$279,587.51	0.09%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$307,466.38	0.1%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$203,684.38	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$206,385.50	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$343,877.64	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$405,002.47	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY OCMPANY	1	$625,000.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$608,000.00	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$846,805.96	0.28%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$240,000.00	0.08%	0	$0.00	
	FIRST BANK	1	$399,410.72	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$238,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	$983,011.31	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$802,628.72	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$1,539,634.46	0.51%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$1,163,490.00	0.38%	0	$0.00	

	FIRST DIRECT LENDING A LIMITED LIABLITY COMPANY	1	$182,500.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LLC	1	$409,921.60	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$366,030.97	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$247,920.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$204,711.15	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$271,440.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$311,086.13	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$544,000.00	0.18%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$375,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$637,097.91	0.21%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	$892,206.81	0.29%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$537,397.89	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,823,526.76	0.6%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,184,909.04	0.39%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$683,092.33	0.23%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$306,250.00	0.1%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$423,502.44	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$407,398.93	0.13%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$298,500.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$279,553.48	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$423,375.36	0.14%	0	$0.00	
		1	$400,000.00	0.13%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,502,587.00	0.83%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$320,397.92	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$420,706.39	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,736,833.96	0.57%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$589,829.63	0.19%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$306,000.00	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$315,754.48	0.1%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$327,017.52	0.11%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	5	$1,535,966.74	0.51%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,067,509.77	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$7,933,214.64	2.62%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$259,616.96	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$254,624.34	0.08%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$383,458.95	0.13%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$269,600.00	0.09%	0	$0.00	
	HOMEKEY LENDING LLC, A LIMITED LIABILITY COMPANY	1	$635,191.85	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$402,807.72	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$213,439.27	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,403.88	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	$273,214.50	0.09%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$709,619.97	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$453,060.32	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$259,633.66	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$231,700.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$1,011,988.16	0.33%	0	$0.00	
	HOMESTAR FINANCIALCORP., A CORPORATION	1	$202,936.65	0.07%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$552,562.46	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$387,453.31	0.13%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$264,626.61	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	6	$1,634,519.48	0.54%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$299,558.04	0.1%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$355,770.02	0.12%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$217,000.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,255,594.19	0.41%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$597,055.19	0.2%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$263,628.02	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$1,125,774.91	0.37%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$434,211.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,903,084.04	0.63%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$407,398.93	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$195,224.54	0.06%	0	$0.00	
		1	$210,500.00	0.07%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION						
	JMAC LENDING, INC	4	$1,438,299.99	0.48%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$229,675.92	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$238,213.89	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$488,061.35	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$335,250.00	0.11%	0	$0.00	
	KISH BANK	1	$214,683.26	0.07%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$392,221.33	0.13%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$434,373.24	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$298,558.73	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$232,540.89	0.08%	0	$0.00	
	LENDUSA LLC A LIMTIED LIABILITY COMPANY	1	$329,513.85	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$545,075.22	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$260,800.00	0.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$424,100.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$1,027,000.00	0.34%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$243,200.00	0.08%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$222,000.00	0.07%	0	$0.00	
	M AND T BANK A CORPORATION	1	$310,741.54	0.1%	0	$0.00	
	M+T BANK A CORPORATION	1	$222,500.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$287,044.98	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$223,670.00	0.07%	0	$0.00	
		2	$758,729.44	0.25%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY						
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$307,300.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$586,484.71	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$562,000.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$636,000.00	0.21%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$324,000.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$941,198.73	0.31%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$327,537.85	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$516,326.58	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$220,177.78	0.07%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$286,509.19	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$423,402.59	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$229,176.64	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$635,212.82	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,812,471.04	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LILABILITY COMPANY	1	$505,411.33	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$390,910.34	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$265,471.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$424,100.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$360,000.00	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$220,500.00	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$398,000.00	0.13%	0	$0.00	
		1	$298,500.00	0.1%	0	$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$324,521.21	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$360,000.00	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$294,555.69	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$846,805.18	0.28%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$235,010.90	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$218,178.10	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$628,712.90	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$287,594.21	0.1%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$511,600.00	0.17%	0	$0.00	
	NBKC BANK, A KANSAS BANK, A KANSAS STATE BANK	1	$232,800.00	0.08%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$422,000.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,604,745.95	0.53%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$399,410.71	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$745,098.66	0.25%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$206,708.34	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$574,152.91	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$630,734.38	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,399,567.73	0.46%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$250,000.00	0.08%	0	$0.00	
	NTFN INC., A CORPORATION	1	$335,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,424,954.78	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$384,228.11	0.13%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$341,496.17	0.11%	0	$0.00	

	OAKSTAR BANK, A MISSOURI CORPORATION	2	$630,000.00	0.21%	0	$0.00	
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK	1	$380,000.00	0.13%	0	$0.00	
	ON Q FINANCIAL INC	2	$514,873.53	0.17%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$304,000.00	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$240,000.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$330,200.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,502.44	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$422,882.89	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$331,510.89	0.11%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$250,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$235,667.48	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$629,477.18	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$201,450.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$218,384.89	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$419,394.86	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$286,344.54	0.09%	0	$0.00	
	PERL MORTGAGE INC	6	$1,949,057.96	0.64%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$235,667.48	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,107.77	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,023,899.06	0.34%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$265,500.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$437,786.47	0.14%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$276,000.00	0.09%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$420,885.00	0.14%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$339,499.11	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$247,061.40	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$587,721.21	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$412,418.08	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$202,014.95	0.07%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$736,700.00	0.24%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$299,558.04	0.1%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$252,443.81	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$422,902.83	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,220,580.79	0.4%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CAROLINA CORPORATION	1	$300,000.00	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$254,800.00	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,993,579.46	2.31%	0	$0.00	
	PRINCIPAL MORTGAGE, LLC	1	$249,631.70	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$265,125.91	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$406,065.00	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$331,517.37	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$190,400.00	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$592,763.62	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	11	$3,581,933.17	1.18%	0	$0.00	
	RESMAC, INC	1	$396,000.00	0.13%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$423,402.59	0.14%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITEDLIABILITY COMPANY	1	$369,454.91	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$746,683.02	0.25%	0	$0.00	
		1	$203,712.56	0.07%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION						
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$577,984.48	0.19%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$207,693.57	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	1	$313,537.42	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$339,487.91	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$205,000.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$359,469.65	0.12%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,100.00	0.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$203,668.49	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GORGIA CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$381,923.89	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$252,443.81	0.08%	0	$0.00	
	SIMMONS BANK	5	$1,559,999.12	0.52%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$267,605.17	0.09%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$369,454.91	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$506,061.84	0.17%	0	$0.00	
	SOUTHWEST BANK	1	$339,499.11	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBORAD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$290,000.00	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$513,891.81	0.17%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$637,093.17	0.21%	0	$0.00	

	STERLING FINANCIAL, INC., A CORPORATION	1	$317,000.00	0.1%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$254,494.99	0.08%	0	$0.00	
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$223,670.00	0.07%	0	$0.00	
	STIFEL BANK AND TRUST	1	$491,306.77	0.16%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$926,613.63	0.31%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$414,000.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$231,965.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$697,094.21	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,838,425.80	0.61%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$483,315.20	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$334,900.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$423,502.44	0.14%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$204,511.44	0.07%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$334,517.33	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$259,624.72	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$596,644.70	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$267,872.03	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$208,505.80	0.07%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$192,800.00	0.06%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,008,138.17	0.33%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$802,967.02	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,930,253.68	0.64%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$313,168.00	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$802,866.46	0.27%	0	$0.00	

	THE EQUITABLE MORTGAGE CORPORATION	1	$299,558.04	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$346,011.78	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$320,847.28	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$1,597,709.75	0.53%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$256,500.00	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$309,563.21	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$785,417.27	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$774,185.16	0.26%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$773,584.38	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	7	$2,227,390.93	0.74%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$212,699.89	0.07%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$309,543.31	0.1%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$493,350.00	0.16%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$395,416.61	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$321,823.41	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$962,509.84	0.32%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$731,490.00	0.24%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$305,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$268,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$241,244.08	0.08%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$317,475.00	0.1%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$316,333.29	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$354,999.10	0.12%	0	$0.00	

		MORTGAGE GROUP, A CALIFORNIA CORPORATION						
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$366,447.24	0.12%	0	$0.00	
		WALL STREET MORTGAGE BANKERS , LTD DBA POWER EXPRESS, A CORPORATION	1	$255,743.02	0.08%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$271,129.99	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$314,436.08	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	253	$78,537,305.71	25.95%	0	$0.00	
		WESTSTAR BANK	1	$238,119.02	0.08%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$301,449.66	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$319,528.57	0.11%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$349,600.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$360,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$815,931.71	0.27%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$210,802.55	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$406,600.11	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$275,892.95	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$630,000.00	0.19%	0	$0.00	
Total			**945**	**$302,626,776.70**	**100%**	**0**	**$0.00**	
3140GQ4D5		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$116,093.41	0.08%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$129,650.12	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$142,500.00	0.1%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$420,825.81	0.31%	0	$0.00	

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$142,261.10	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$264,182.50	0.19%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$132,121.79	0.1%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$230,741.56	0.17%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$130,923.40	0.1%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$142,308.05	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$271,950.00	0.2%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$144,000.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$269,403.00	0.2%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$125,826.41	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$144,201.06	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$129,600.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$559,033.08	0.41%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	$736,703.71	0.54%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$511,534.67	0.37%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$116,400.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$131,077.17	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,604.95	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$129,824.89	0.09%	0	$0.00	

	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$145,634.97	0.11%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$111,852.51	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$365,037.03	0.27%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$139,807.11	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$282,593.13	0.21%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$112,348.45	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	9	$1,210,846.73	0.88%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$149,806.92	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$244,560.00	0.18%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$149,793.34	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$114,500.00	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$370,335.73	0.27%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	$657,201.49	0.48%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$131,412.75	0.1%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$134,814.01	0.1%	0	$0.00	
	BUSEY BANK	3	$407,154.59	0.3%	0	$0.00	
	CADENCE BANK, N.A	2	$262,717.74	0.19%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$111,711.09	0.08%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$147,279.99	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$144,800.23	0.11%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	$142,927.21	0.1%	0	$0.00	

	LLC						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$139,795.83	0.1%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$129,425.43	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$129,723.04	0.09%	0	$0.00	
	CBM MORTGAGE, INC A CORPORATION	1	$127,224.48	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$138,700.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$123,200.00	0.09%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$136,511.53	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$112,345.01	0.08%	0	$0.00	
	CIBM BANK	1	$121,831.91	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$131,021.24	0.1%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$122,334.99	0.09%	0	$0.00	
	CIVISTA BANK AN OHIO CORPOATION	1	$118,500.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$122,500.00	0.09%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$143,365.21	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$254,000.00	0.18%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$261,448.37	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$134,822.22	0.1%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$278,700.00	0.2%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$119,838.36	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$127,200.00	0.09%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$146,700.00	0.11%	0	$0.00	
		1	$149,403.00	0.11%	0	$0.00	

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS						
	DELMAR FINANCIAL COMPANY A CORPORATION	3	$406,800.24	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$134,000.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$266,341.58	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$374,536.89	0.27%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$132,297.55	0.1%	0	$0.00	
	DW BROWN MORTGAGE CORPORATION, DBA MORTGAGE MAKERS	1	$149,797.94	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$125,663.20	0.09%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, ARKANASAS COMPANY	1	$137,469.58	0.1%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$122,000.00	0.09%	0	$0.00	
	ENTERPRISE BANK	1	$123,836.71	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$133,950.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$289,609.35	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$145,600.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$915,112.22	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$149,380.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$276,085.95	0.2%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	2	$266,529.90	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,227.14	0.2%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$113,500.00	0.08%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$150,000.00	0.11%	0	$0.00	

	FIDELITY BANK, A SAVINGS BANK	1	$118,482.71	0.09%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$111,952.39	0.08%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE, INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATIO	1	$119,841.98	0.09%	0	$0.00	
	FIRST BANK	2	$279,219.21	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$129,425.43	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$506,047.67	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$139,811.41	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$252,834.67	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$282,619.50	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	$825,059.33	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$123,329.84	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$134,818.15	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$418,379.73	0.3%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$247,919.40	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$130,997.27	0.1%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$143,801.61	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$118,839.70	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$119,920.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$128,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	$136,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$417,400.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$268,071.00	0.2%	0	$0.00	
		1	$118,244.08	0.09%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST UTAH BANK A CORPORATION	1	$143,000.00	0.1%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	$412,638.54	0.3%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$122,834.32	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$250,503.00	0.18%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$135,820.91	0.1%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$149,793.34	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$139,307.80	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$112,426.75	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$143,721.72	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$131,853.16	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$285,214.42	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$114,300.00	0.08%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$147,006.16	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$116,850.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$918,680.19	0.67%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$126,125.99	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$139,400.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$374,136.77	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC INDIANA LIMITED LIABILITY COMPANY	1	$115,697.45	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,560.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$146,955.00	0.11%	0	$0.00	
		3	$419,668.27	0.31%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HARTFORD FUNDING LTD	1	$138,959.23	0.1%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$140,406.02	0.1%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$111,849.13	0.08%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$121,089.64	0.09%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,360.33	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$239,090.14	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$133,968.87	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$123,583.30	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$255,253.93	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$129,832.66	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$142,500.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$132,521.25	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	4	$502,852.26	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	$399,189.38	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	$539,109.00	0.39%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$146,057.40	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$142,316.56	0.1%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$118,836.05	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$265,338.31	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$345,757.91	0.25%	0	$0.00	
		1	$145,243.55	0.11%	0	$0.00	

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION						
	INDEPENDENT BANK	2	$263,519.61	0.19%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$147,296.79	0.11%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$128,073.31	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$417,984.68	0.3%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$137,809.87	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$615,907.24	0.45%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$269,307.80	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$112,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$252,331.22	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$124,532.03	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$135,800.00	0.1%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$124,669.31	0.09%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$110,480.94	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$142,203.81	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$247,762.84	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$134,805.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$134,814.01	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$137,619.07	0.1%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,879.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,969.25	0.1%	0	$0.00	

	MERCHANTS BANKS, A STATE BANK	1	$119,838.36	0.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$116,025.00	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$139,154.81	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$135,621.17	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$130,328.15	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$283,017.89	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$127,823.65	0.09%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$281,021.22	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$290,061.91	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR MORTGAGEGROUP, A MICHIGAN CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$149,797.94	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$140,414.85	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$135,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$113,842.94	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$686,337.50	0.5%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$256,811.42	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$264,385.24	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$278,214.10	0.2%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$134,278.87	0.1%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$143,427.12	0.1%	0	$0.00	
	NETWORK FUNDING, LP	7	$911,746.54	0.66%	0	$0.00	

	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$111,845.70	0.08%	0	$0.00	
	NEXBANK, SSB DBA NB MORTGAGE INC	1	$135,632.94	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$405,650.00	0.3%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$136,619.85	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$138,735.19	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$259,696.81	0.19%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$258,246.43	0.19%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$139,807.11	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$146,003.06	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$246,992.47	0.18%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$139,815.64	0.1%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$404,867.57	0.29%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	1	$126,100.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$123,166.07	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$558,556.33	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	5	$668,574.06	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	$133,340.14	0.1%	0	$0.00	
	PERL MORTGAGE INC	3	$375,547.53	0.27%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$438,472.55	0.32%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$658,363.60	0.48%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$417,504.69	0.3%	0	$0.00	
		1	$122,000.00	0.09%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,000.00	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$297,398.71	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$121,443.48	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$140,553.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$119,834.67	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$115,840.18	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$114,750.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$125,530.68	0.09%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$118,750.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$118,436.65	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	1	$125,462.57	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$121,242.73	0.09%	0	$0.00	
	QUIANT OAK MORTGAGE, LLC	1	$145,299.54	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$143,801.61	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$125,600.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$136,819.59	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$112,355.18	0.08%	0	$0.00	
	RESMAC, INC	8	$1,028,350.97	0.75%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$131,822.19	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$122,000.00	0.09%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$119,668.75	0.09%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$149,797.94	0.11%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$119,834.67	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$411,467.25	0.3%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$241,452.73	0.18%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$119,834.67	0.09%	0	$0.00	
	SIMMONS BANK	2	$267,606.41	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$396,843.39	0.29%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$116,728.10	0.08%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$139,312.09	0.1%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$281,360.23	0.2%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$283,652.94	0.21%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$111,769.24	0.08%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$127,823.65	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$145,000.00	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$274,953.43	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$141,007.07	0.1%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$114,897.00	0.08%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$142,310.00	0.1%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$139,008.22	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$252,954.91	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$140,814.32	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	9	$1,249,727.24	0.91%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$144,343.95	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$127,124.61	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$237,589.53	0.17%	0	$0.00	

	TOWN SQUARE MORTGAGE & INVESTMENTS INC., DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$131,645.43	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$125,132.22	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$249,764.54	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$142,603.26	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	7	$885,830.69	0.64%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$257,652.27	0.19%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$145,098.37	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$139,100.63	0.1%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$120,933.16	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$110,247.90	0.08%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$125,674.29	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$143,362.21	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$505,227.72	0.37%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$141,704.50	0.1%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$275,827.58	0.2%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$143,910.00	0.1%	0	$0.00	
	USA DIRECT FUNDING	1	$149,797.94	0.11%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$250,218.14	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,575.00	0.1%	0	$0.00	
	WALLICK + VOLK, INC	2	$265,645.73	0.19%	0	$0.00	
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$147,805.11	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	558	$72,505,287.96	52.79%	0	$0.00	
	WESBANCO BANK, INC	1	$127,644.76	0.09%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$144,828.33	0.11%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$130,445.03	0.09%	0	$0.00	
		1	$112,000.00	0.08%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA					
		WR STARKEY MORTGAGE, LLP	5	$686,701.99	0.56%	0	$0.00
Total			**1,049**	**$137,349,645.41**	**100%**	**0**	**$0.00**
3140GQ4E3		1ST ALLIANCE MORTGAGE, LLC	2	$603,440.18	0.03%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$238,855.35	0.01%	0	$0.00
		1ST MARINEER BANK A BANKING CORPORATION	1	$234,661.40	0.01%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATIO	1	$353,489.95	0.02%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	2	$758,320.00	0.04%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	$658,042.05	0.04%	0	$0.00
		1ST MARINER BANK, A BANKING CORPROATION	1	$239,574.32	0.01%	0	$0.00
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$559,875.03	0.03%	0	$0.00
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	4	$1,160,588.40	0.07%	0	$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$994,289.46	0.06%	0	$0.00
		AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$267,270.67	0.02%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	$1,972,614.20	0.11%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL # 275971	1	$205,000.00	0.01%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$407,385.49	0.02%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	4	$1,410,663.24	0.08%	0	$0.00
		AB AND T, A STATE CHARTERED BANK	1	$317,531.53	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORAITON	1	$384,000.00	0.02%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$237,649.38	0.01%	0	$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$701,491.74	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	48	$13,582,730.91	0.77%	0	$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$324,521.21	0.02%	0	$0.00	
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$247,218.29	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$224,600.92	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$219,690.02	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$342,705.51	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$392,000.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,204,775.82	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$714,181.48	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$699,550.53	0.04%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	11	$3,474,381.75	0.2%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$351,492.83	0.02%	0	$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$202,850.71	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	5	$1,814,532.65	0.1%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$319,538.94	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	$301,973.92	0.02%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$674,010.12	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$637,991.38	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$388,000.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,118,032.85	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$389,178.00	0.02%	0	$0.00	

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$613,670.86	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$206,488.53	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	$276,891.48	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	$2,624,799.34	0.15%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTAGE	1	$222,750.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	32	$9,129,608.34	0.52%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$252,225.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$224,675.82	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS $14210)	1	$408,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$269,243.09	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC, A LIMITED LIABILITY CORPORATION	1	$357,626.40	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$276,891.48	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$290,081.44	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$934,726.44	0.05%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$207,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$903,233.30	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$1,025,435.14	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$367,857.28	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$229,653.58	0.01%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$263,600.00	0.01%	0	$0.00	
	AMERICAL FINANCIAL RESOURCES, INC	1	$249,631.70	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,459,345.99	0.08%	0	$0.00	
		6	$2,266,160.92	0.13%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	15	$4,520,703.01	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$630,078.44	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$1,743,181.40	0.1%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$279,000.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$484,784.76	0.03%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$1,004,687.39	0.06%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$374,435.20	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$727,412.35	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$356,250.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$1,045,502.44	0.06%	0	$0.00	
	AMERICAN MORTGAGE &EQUITY CONSULTANTS, INC., A CORPORATION	1	$247,409.97	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$610,251.91	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION	1	$312,660.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	$273,191.38	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,065,393.09	0.06%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$393,831.73	0.02%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	$1,082,699.38	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$862,268.65	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$275,602.33	0.02%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY NC A FLORIDA CORPORATION	1	$346,011.78	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$248,541.30	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$554,082.52	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$512,048.71	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,126,696.07	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	$10,944,304.63	0.62%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$323,085.39	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$319,644.99	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	9	$2,358,102.24	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$222,064.37	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$731,930.15	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$747,500.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	$1,366,421.61	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	6	$2,160,695.28	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$272,406.94	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	10	$3,214,242.15	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	$619,492.83	0.04%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	$5,048,188.40	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTION	1	$479,308.41	0.03%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$209,000.00	0.01%	0	$0.00	
	AMRES CORPORATION A CORPORATION	2	$882,320.00	0.05%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$269,521.11	0.02%	0	$0.00	
	AMRES CORPORATION, QA CORPORATION	1	$615,000.00	0.03%	0	$0.00	
	ANCHOR BANK NA	1	$305,559.11	0.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$250,000.00	0.01%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$352,872.38	0.02%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$367,401.61	0.02%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	9	$2,929,131.93	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$376,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,817,009.61	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$325,000.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$249,390.16	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$1,270,565.78	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$233,300.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$591,338.58	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$1,977,054.65	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,063,581.06	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	9	$2,940,484.99	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$423,375.36	0.02%	0	$0.00	
		3	$1,235,592.67	0.07%	0	$0.00	

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AURORA FINANCIAL, LLC A VIRGINIA LLC	1	$372,637.90	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,119,266.14	0.12%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGNINA LIMITED LIABILITY COMPANY	1	$424,000.00	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$399,423.67	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$231,418.94	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	3	$939,179.09	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	3	$1,027,215.46	0.06%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	8	$2,845,631.73	0.16%	0	$0.00	
	BANCFIRST	3	$757,472.06	0.04%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$270,000.00	0.02%	0	$0.00	
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	$423,475.20	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORAITON	1	$424,000.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$418,788.65	0.02%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	9	$2,874,007.06	0.16%	0	$0.00	
	BANK OF HOPE A CALIFORNIA BANKING CORPORATION	1	$356,485.63	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	$255,542.98	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$224,668.53	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$301,055.83	0.02%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$207,956.58	0.01%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	2	$696,100.00	0.04%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	BANK OF UTAH	1	$281,584.56	0.02%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$626,239.74	0.04%	0	$0.00	

	BANK OF UTAH, A UTAH CORPORATION	2	$640,840.87	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$587,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	$209,500.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$727,488.95	0.04%	0	$0.00	
	BANKPLUS A CORPORATION	1	$296,000.00	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$1,087,575.21	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	27	$8,051,154.29	0.46%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,940.41	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$799,554.38	0.05%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$299,566.98	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$424,100.00	0.02%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	4	$1,601,633.91	0.09%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	2	$828,050.94	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$488,692.74	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$695,948.92	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$1,338,321.71	0.08%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	$1,303,273.00	0.07%	0	$0.00	
	BELL BANK A CORPORATION	3	$1,031,141.61	0.06%	0	$0.00	
	BELL BANK, A CORPORATION	10	$3,673,322.51	0.21%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$254,324.78	0.01%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$254,624.34	0.01%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$288,160.00	0.02%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$269,593.34	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	2	$685,179.25	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	10	$3,133,823.20	0.18%	0	$0.00	
		1	$454,343.26	0.03%	0	$0.00	

	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION						
	BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	2	$744,413.77	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$612,661.87	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,614,318.54	0.15%	0	$0.00	
	BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$254,400.00	0.01%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	3	$792,579.90	0.04%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,036,966.21	0.06%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$310,531.59	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	18	$5,809,994.13	0.33%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCAITION	1	$320,000.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$424,000.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$234,653.79	0.01%	0	$0.00	
	BRIDGELOCK CAPITALA CALIFORNIA CORPORATION	1	$251,628.75	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$599,200.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$242,649.26	0.01%	0	$0.00	
	BUSEY BANK	24	$7,169,249.65	0.41%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$601,077.30	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$863,850.00	0.05%	0	$0.00	
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$358,670.83	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	CADENCE BANK, N.A	1	$307,000.00	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	33	$12,407,157.42	0.7%	0	$0.00	
		1	$636,150.00	0.04%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$246,644.11	0.01%	0	$0.00
	CAMDEN NATIONAL BANK	4	$1,096,825.61	0.06%	0	$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	2	$934,779.94	0.05%	0	$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$519,267.08	0.03%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$689,597.10	0.04%	0	$0.00
	CAPITAL CENTER, LLC A LIMTIED LIABILITY COMAPNY	1	$265,108.86	0.01%	0	$0.00
	CAPITAL CENTER, LLC A LLC	1	$300,856.13	0.02%	0	$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	$957,178.40	0.05%	0	$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	$1,572,620.76	0.09%	0	$0.00
	CAPITAL CITY BANK	4	$1,057,605.32	0.06%	0	$0.00
	CAPSTAR LENDING ,LLC	1	$397,899.79	0.02%	0	$0.00
	CAPSTAR LENDING LLC	7	$2,249,732.20	0.13%	0	$0.00
	CAPSTONE BANK	1	$323,223.12	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,356.08	0.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	$669,018.25	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	2	$578,844.47	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$415,387.14	0.02%	0	$0.00
	CBC NATIONAL BANK	1	$218,884.17	0.01%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,059,963.34	0.06%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NAIONAL BANK	1	$289,572.77	0.02%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,417,470.36	0.14%	0	$0.00
	CENDERA FUNDING, INC	4	$1,094,313.29	0.06%	0	$0.00
		2	$473,708.95	0.03%	0	$0.00

	CENTENNIAL BANK A CORPORATION						
	CENTENNIAL BANK, A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	CENTRAL BANK + TRUST CO	3	$700,140.54	0.04%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$364,000.00	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$330,000.00	0.02%	0	$0.00	
	CENTURY BANK AND TRUST, A STATE CHARTERED BANK	2	$539,558.04	0.03%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	3	$939,169.86	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$4,513,829.90	0.26%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$832,647.02	0.05%	0	$0.00	
	CHL MORTGAGE	1	$269,131.67	0.02%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$306,500.00	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$467,400.14	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$338,859.76	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$1,238,382.43	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORAITON	1	$261,391.35	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	$3,428,279.28	0.19%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$833,064.64	0.05%	0	$0.00	
	CIBM BANK	3	$846,539.22	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$295,350.00	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$539,120.00	0.03%	0	$0.00	
	CITIZENS CUMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$414,601.77	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$479,659.97	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,193,415.92	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$687,556.23	0.04%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$6,363,935.56	0.36%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$343,493.21	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$542,399.75	0.03%	0	$0.00	
	CLM MORTGAGE LLC	5	$1,376,663.70	0.08%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$403,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$667,132.39	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$301,750.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$439,366.03	0.02%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$692,644.96	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$223,570.15	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$370,950.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	6	$1,770,180.88	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC , A MISSOURI LIMITED LIABILITY COMPANY	1	$264,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$300,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$208,700.00	0.01%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$232,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$236,425.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$196,915.87	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$507,259.77	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$813,300.07	0.05%	0	$0.00	
	CORE BANK	3	$1,056,662.46	0.06%	0	$0.00	

	CORNERSTONE BANK, A CORPORATION	1	$223,590.13	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$266,597.86	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	7	$1,934,122.12	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	2	$591,462.31	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$309,468.09	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$299,548.15	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	$1,098,017.46	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$325,929.72	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	3	$982,344.39	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	5	$1,477,344.11	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC, A CORPORATION	1	$391,968.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	2	$768,288.95	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$437,654.29	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$686,615.30	0.04%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORAITON	1	$423,375.36	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	$620,517.07	0.04%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$336,000.00	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$301,555.09	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$926,988.95	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$199,711.83	0.01%	0	$0.00	
		8	$2,586,671.15	0.15%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	$4,639,647.66	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	31	$9,713,824.52	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$304,370.54	0.02%	0	$0.00	
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$367,410.83	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	4	$1,019,086.17	0.06%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$255,500.00	0.01%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$259,625.39	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$627,210.00	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$1,097,830.99	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	61	$17,972,880.01	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$310,684.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	2	$517,390.47	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$429,380.44	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,449,885.10	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	4	$990,711.09	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	6	$2,987,136.46	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTERNSHIP	1	$424,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$423,488.95	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$331,441.76	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	$1,237,500.00	0.07%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$283,510.83	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC,LLC	1	$340,519.53	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	$665,400.62	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$473,831.43	0.03%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	9	$2,864,905.48	0.16%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	$314,070.37	0.02%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$615,000.00	0.03%	0	$0.00	
	DOLAN GADDI LENDING, IONC DBA DG FUNDING	1	$329,524.53	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$608,252.59	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$853,106.62	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,830,376.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,334,221.87	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$793,330.10	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$259,616.96	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,811,574.41	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	$631,139.05	0.04%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$659,528.57	0.04%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,018,249.11	0.06%	0	$0.00	
	EMC HOLDINGS, LLC	9	$3,128,940.25	0.18%	0	$0.00	
	ENTERPRISE BANK	3	$951,683.60	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$249,240.37	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$419,408.22	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. AN OHIO CORPORATION	1	$239,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$503,654.20	0.03%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	$2,740,666.93	0.16%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	$7,101,240.40	0.4%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	5	$2,745,901.78	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	$949,764.76	0.05%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$1,107,497.06	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$925,647.63	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,700.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$210,869.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	12	$4,094,995.85	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$583,645.62	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$921,265.99	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPTREME LENDING A TEXAS CORPORATION	1	$224,668.53	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$913,238.68	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$587,232.70	0.03%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	$1,000,525.26	0.06%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$589,631.70	0.03%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$350,000.00	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	F&M BANKING, A BANKING CORPORATION	1	$319,459.05	0.02%	0	$0.00	
	F+M BANK A BANKING	3	$900,310.00	0.05%	0	$0.00	

	CORPORATION						
	F+M BANK, A BANKING CORPORATION	4	$1,221,331.21	0.07%	0	$0.00	
	FAIRFIELD COUNTY BANK	3	$1,005,811.90	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$307,077.93	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$7,827,429.04	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MORTGAGE	1	$422,813.03	0.02%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	2	$476,281.56	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$418,732.84	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$345,600.00	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$846,950.42	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	2	$864,700.00	0.05%	0	$0.00	
	FIDELITY BANK	2	$452,339.63	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$261,381.20	0.01%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	$460,035.84	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	$1,994,428.62	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$578,000.00	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	$2,848,335.66	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,544,505.30	0.09%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$606,400.00	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	$779,537.14	0.04%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	4	$1,273,575.41	0.07%	0	$0.00	
	FIRST ALLIANCE MORTGAGE, LLC	1	$415,400.62	0.02%	0	$0.00	

	FIRST BANK	3	$932,485.18	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	6	$2,101,739.58	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	9	$2,948,793.26	0.17%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$284,580.13	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,243,825.17	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,228,976.84	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	14	$4,682,326.53	0.26%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$412,000.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$214,889.38	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	4	$1,192,904.39	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,196,447.63	0.07%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	18	$5,528,753.99	0.31%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$547,520.21	0.03%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$248,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$347,498.59	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$611,011.40	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$176,245.24	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.., A CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING	1	$366,870.65	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$239,646.43	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$322,359.40	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$220,000.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$339,499.11	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	$325,179.24	0.02%	0	$0.00	

	CORPORATION						
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$215,476.97	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUISNESS IN TEXAS AS FIRST EQUITY	1	$383,434.29	0.02%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$648,100.00	0.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,387,828.14	0.08%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$272,760.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$294,574.95	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	10	$3,198,059.13	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NA	4	$1,391,590.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$571,181.79	0.03%	0	$0.00	
	FIRST FLORIDA BANK, A FLORDIA CORPORATION	1	$423,475.20	0.02%	0	$0.00	
	FIRST FREEDOM BANK	1	$215,601.90	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$246,100.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$360,050.00	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$423,475.21	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$2,652,639.68	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	$4,640,582.77	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	2	$778,404.82	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	$4,283,003.04	0.24%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$262,121.78	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,287,573.18	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,890,823.67	0.11%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	2	$805,411.69	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY	4	$1,507,018.42	0.09%	0	$0.00	

	CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	3	$1,161,948.22	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY COMPANY	1	$423,475.21	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$283,572.25	0.02%	0	$0.00	
	FIRST NATION MORTGAGE INC	2	$449,713.97	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$242,899.52	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	3	$686,629.42	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$417,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$546,658.22	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON THE	1	$240,144.69	0.01%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$310,961.23	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,511,006.38	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	$312,000.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	27	$10,738,222.32	0.61%	0	$0.00	
	FIRST SECURITY BANCORP	1	$247,634.64	0.01%	0	$0.00	
	FIRST SECURITY BANK	4	$1,077,343.71	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$347,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$678,587.14	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	$2,836,450.92	0.16%	0	$0.00	
	FIRST UNITED BANK	1	$319,528.57	0.02%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$228,677.34	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$606,596.31	0.03%	0	$0.00	
		3	$702,250.00	0.04%	0	$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION						
	FLANAGAN STATE BANK, A CORPORATION	1	$249,521.58	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	4	$1,305,188.86	0.07%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$382,000.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$368,908.06	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,724,193.14	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,741,621.07	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA COPORATION	1	$359,469.65	0.02%	0	$0.00	
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$1,040,573.41	0.06%	0	$0.00	
	FRANKLIN SYNERGY BANK	3	$1,074,660.84	0.06%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$297,500.00	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$955,610.28	0.05%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$283,581.61	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,049,236.75	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$558,598.01	0.03%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$913,493.93	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,141,475.42	0.06%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$185,000.00	0.01%	0	$0.00	
	GEO-CORP, INC	4	$1,462,944.06	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,499,978.84	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$843,768.50	0.05%	0	$0.00	
		1	$281,203.23	0.02%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGNIA LIMTIED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	22	$9,334,247.01	0.53%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, VIRGINIA LIMITED LIABILITY COMPANY	1	$458,008.27	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$369,454.91	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$808,868.41	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$699,785.64	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$603,622.22	0.03%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$341,906.66	0.02%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$258,826.54	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$390,648.80	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$423,389.09	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$796,337.21	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$422,390.53	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$385,000.00	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$916,267.82	0.05%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$629,531.10	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$788,452.77	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	8	$2,436,202.87	0.14%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$376,544.45	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY	1	$385,830.75	0.02%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$253,642.12	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$533,172.77	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	$379,440.18	0.02%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,306,212.11	0.07%	0	$0.00	
	GOLDWATER BANK NA	1	$215,688.78	0.01%	0	$0.00	
	GOLDWATER BANK, N.A	1	$203,706.07	0.01%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	2	$633,653.58	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABIITY COMPANY	1	$299,567.75	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$827,762.26	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,504.60	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	7	$1,883,972.87	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$743,412.83	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	$714,957.71	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$214,500.00	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$284,589.37	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$423,488.95	0.02%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	$974,578.60	0.06%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	24	$7,600,854.32	0.43%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$806,809.65	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$4,065,177.79	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	138	$48,877,756.89	2.77%	0	$0.00	
	GUARANTEED RATE, INC., A DELSAWARE CORPORATION	1	$211,694.55	0.01%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$242,642.01	0.01%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$235,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$215,688.78	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$772,871.08	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$274,500.00	0.02%	0	$0.00	

	COMPANY						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMAPNY	1	$400,000.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$311,540.36	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, A N INDIANA LIMITED LIABILITY COMPANY	1	$239,654.20	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	8	$2,426,542.38	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	3	$802,361.14	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$285,968.64	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$296,581.53	0.02%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$593,253.73	0.03%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$423,475.21	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$886,691.79	0.05%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$623,100.93	0.04%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	4	$1,289,107.65	0.07%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	6	$1,944,205.31	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$350,000.00	0.02%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$222,971.03	0.01%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$375,458.25	0.02%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$483,302.64	0.03%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$659,459.69	0.04%	0	$0.00	
	HOME SAVINGS& TRUST MORTGAGE	1	$399,410.72	0.02%	0	$0.00	

	HOME STATE BANK, N.A., A CORPORATION	1	$343,504.36	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	4	$1,366,157.92	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$526,657.08	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$926,375.00	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,664.28	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$674,027.45	0.04%	0	$0.00	
	HOMESERVICES LENDING, D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$373,893.30	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	13	$4,430,289.77	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$520,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$548,245.34	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	2	$378,450.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$617,430.03	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITEDLIABILITY COMPANY	1	$290,680.48	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	$339,505.73	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$423,475.20	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	$307,566.03	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,525,888.57	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DEBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$291,575.51	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	32	$11,178,593.59	0.63%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LIMITED LLIABILITY COMPANY	1	$254,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABIITY COMPANY	1	$423,375.35	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	$1,882,134.27	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$1,314,889.50	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$679,381.25	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$766,100.00	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$636,150.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORGAGE GROUP, A CORPORATION	1	$409,382.48	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	$1,511,387.88	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$399,410.72	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$377,530.52	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, DBA MCGL9ORE MORTGAGE GROUP A CORPORATION	1	$228,700.00	0.01%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$233,655.27	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$241,643.49	0.01%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$788,146.60	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$980,063.04	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAIII CORPORATION	1	$450,000.00	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII	3	$873,272.82	0.05%	0	$0.00	

	CORPORATION						
	HOUSTON CAPITAL MORTGAGE	1	$423,488.95	0.02%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$458,878.41	0.03%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$620,684.25	0.04%	0	$0.00	
	HOWARD BANK, AMARYLAND CORPORATION	1	$354,987.79	0.02%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	5	$1,213,343.81	0.07%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	4	$1,002,461.30	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	26	$6,981,102.53	0.39%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$590,043.31	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	$1,619,996.10	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$607,117.12	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$331,510.89	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	14	$4,158,629.16	0.24%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$359,800.00	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	5	$1,707,181.13	0.1%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$658,036.75	0.04%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	9	$2,708,788.22	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	$1,251,203.81	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$327,000.00	0.02%	0	$0.00	
	INDEPENDENT BANK	4	$1,021,603.38	0.06%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$304,200.00	0.02%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$653,488.95	0.04%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$216,000.00	0.01%	0	$0.00	

	INLANTA MORTGAGE, INC	7	$1,954,608.07	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$948,447.42	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$284,389.65	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	7	$2,342,177.83	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$449,261.76	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,702,262.34	0.1%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	8	$2,993,698.84	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	$923,475.54	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	4	$1,266,424.41	0.07%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$379,464.58	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	50	$16,611,737.52	0.94%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$335,505.00	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$331,440.30	0.02%	0	$0.00	
	JFK FINANCIAL INC	1	$314,535.93	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$632,267.16	0.04%	0	$0.00	
	JG WENTHWORTH HOME LENDING LLC	1	$388,913.35	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	13	$4,024,920.87	0.23%	0	$0.00	
	JG WENTWORTH HOMELENDING, LLC	1	$349,484.37	0.02%	0	$0.00	
	JG. WENTWORTH HOME LENDING, LLC	1	$393,032.89	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$506,875.44	0.03%	0	$0.00	
	JMAC LENDING, INC	20	$8,403,044.55	0.48%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$219,680.19	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,177,113.08	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,831,693.47	0.1%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$537,853.13	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$272,048.62	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$745,681.38	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$476,483.71	0.03%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$423,375.36	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,538,778.66	0.09%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.02%	0	$0.00	
	KEY MORTGAGE CORPORATION	1	$299,566.98	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	3	$961,363.05	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$352,479.96	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$683,533.17	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	7	$2,049,901.39	0.12%	0	$0.00	
	KISH BANK	4	$1,248,232.92	0.07%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$310,182.37	0.02%	0	$0.00	
	KS STATEBANK A KANSAS CORPORAITON	1	$260,000.00	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	3	$890,495.22	0.05%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	3	$1,182,318.21	0.07%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$232,464.58	0.01%	0	$0.00	
	LAKE AREA MORATGAGE A DIVISION OF LAKE AREA BANK	1	$344,000.00	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$229,500.00	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	LAKELAND BANK, A CORPORATION	2	$519,616.96	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$328,100.00	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.02%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$785,113.35	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$721,390.36	0.04%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,019,750.00	0.06%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$423,461.24	0.02%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	6	$2,189,617.91	0.12%	0	$0.00	
	LEADER BANK, NA, A NATINAL BANKING ASSOCIATION	1	$423,488.95	0.02%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$763,401.06	0.04%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BASKETBALL ASSOCIATION	1	$359,469.65	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$418,500.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$573,997.88	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$2,538,961.59	0.14%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$351,481.43	0.02%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$417,883.47	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$250,388.71	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$291,973.48	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$222,878.41	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,502.06	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING	1	$441,000.00	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	3	$1,081,779.93	0.06%	0	$0.00	
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$275,000.00	0.02%	0	$0.00	
	LENDUSA MORTGAGE, LLC	1	$219,610.14	0.01%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	2	$1,058,472.73	0.06%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	3	$929,106.77	0.05%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	10	$2,761,196.02	0.16%	0	$0.00	
		1	$393,032.89	0.02%	0	$0.00	

	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY						
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$847,175.36	0.05%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,596,650.89	0.15%	0	$0.00	
	LENDUSA, LLC DBQ RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$379,000.00	0.02%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	2	$630,070.41	0.04%	0	$0.00	
	LENDUSA, LLC., A LIMITED LIABILITY COMPANY	1	$237,657.08	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$901,493.18	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$278,579.79	0.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	3	$1,201,963.91	0.07%	0	$0.00	
	LITTON MORTGAGE, INC	1	$399,410.72	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$229,398.32	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$262,429.72	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$326,926.22	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LONESTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$423,488.95	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$265,500.00	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$335,515.88	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	6	$1,840,148.02	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$329,524.53	0.02%	0	$0.00	
	M AND A MORTGAGE, INC	1	$338,500.58	0.02%	0	$0.00	

	M AND T BANK A CORPORATION	3	$1,172,895.93	0.07%	0	$0.00	
	M I FINANCIAL, LLC	6	$1,818,790.94	0.1%	0	$0.00	
	M&T BANK A CORPORATION	1	$372,742.07	0.02%	0	$0.00	
	M+T BANK A CORPORATION	1	$287,585.04	0.02%	0	$0.00	
	M+T BANK, A CORPORATION	2	$664,010.53	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	21	$5,915,443.05	0.33%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$346,000.76	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$283,950.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$263,619.62	0.01%	0	$0.00	
	MANHATTAN BANK	1	$250,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	1	$424,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	$606,600.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SATGE, KALISPELL, MT	1	$275,602.33	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$371,464.02	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$237,664.66	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,200.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$218,691.43	0.01%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$260,000.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$369,866.32	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$533,879.92	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$423,750.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,024,964.44	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA	1	$569,500.00	0.03%	0	$0.00	

	CORPORATION						
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$269,602.23	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$628,274.39	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$257,477.70	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$715,954.34	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION, A VIRGINIA CORPORATION	1	$602,400.02	0.03%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	MDE HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$364,112.79	0.02%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$705,590.88	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$285,587.92	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$585,600.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$641,889.17	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL #603A486	1	$303,542.13	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	$786,949.14	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	$2,182,244.12	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	5	$2,101,343.95	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL#603A486)	1	$623,060.16	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATOIN (CFL # 603A486)	1	$249,631.70	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$306,000.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$808,385.92	0.05%	0	$0.00	

	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$283,590.80	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$333,450.00	0.02%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	$680,322.26	0.04%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	3	$1,171,414.76	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$415,400.62	0.02%	0	$0.00	
	MEYER MORTGAGE CORPORATION,A KENTUCKY CORPORATION	1	$229,500.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$678,826.03	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$675,026.00	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$268,412.71	0.02%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$487,400.61	0.03%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	$598,950.00	0.03%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	5	$1,482,937.91	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	8	$2,234,707.06	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$2,364,158.82	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$224,319.04	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,547,416.21	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$412,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$687,704.47	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE	1	$304,000.00	0.02%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	3	$789,000.00	0.04%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$247,143.40	0.01%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$423,502.44	0.02%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$489,294.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$493,979.65	0.03%	0	$0.00	

	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	$1,000,048.87	0.06%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	$879,813.02	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$459,345.37	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIGAN CORPORATION	1	$219,683.02	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$384,457.54	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$285,578.66	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTAGE BANKER	1	$341,600.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$185,250.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	$275,000.00	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$394,563.28	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	7	$2,407,724.16	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$336,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	3	$805,334.53	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$360,479.86	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	$1,577,233.19	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	$229,900.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	4	$1,412,854.48	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$287,585.04	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$359,492.76	0.02%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC	3	$840,713.71	0.05%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$245,645.56	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERHSIP	1	$258,400.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,365,235.47	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	12	$3,505,922.96	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$229,200.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$559,326.74	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	6	$1,959,810.98	0.11%	0	$0.00	
	MORTGAGE ONE GROUP A CORPORATION	2	$658,029.15	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$202,208.23	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$261,884.74	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$331,610.75	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	6	$1,983,525.87	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,527,073.92	0.09%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$329,524.53	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$210,756.16	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	4	$1,333,161.08	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$281,400.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	$1,628,376.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$496,084.20	0.03%	0	$0.00	

	MSA MORTGAGE, LLC, A MASSACHUCETTES LIMITED LIABILITY COMPANY	1	$269,507.81	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$206,894.75	0.01%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$279,605.48	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$1,071,550.17	0.06%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	NBH BANK,A COLORADO CORPORATION	1	$218,677.36	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	5	$2,023,870.96	0.11%	0	$0.00	
	NBKC BANK, A KANSAS STATE BAK	1	$423,461.24	0.02%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	8	$3,083,982.40	0.17%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$376,972.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	2	$645,750.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	4	$1,130,734.75	0.06%	0	$0.00	
	NETWORK FUNDING, LP	11	$3,246,760.45	0.18%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$206,400.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$256,035.56	0.01%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	$740,988.95	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY(CF#0006897)	1	$234,000.00	0.01%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$423,488.94	0.02%	0	$0.00	
	NEXBANK, SSB DBA NB MORTGAGE, INC. A TEXAS CORPORATION	1	$282,699.73	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$339,510.12	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$403,404.82	0.02%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND	1	$239,226.82	0.01%	0	$0.00	

	CORPORATION						
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$317,700.00	0.02%	0	$0.00	
	NFM, INC, DBA NFM LENDING, A MARYLAND CORPORATION	1	$337,493.00	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDINF, A MARYLAND CORPORATION	1	$411,100.00	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$529,776.75	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, AMARYLAND CORPORATION	1	$274,594.87	0.02%	0	$0.00	
	NFM, LENDING INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$296,572.08	0.02%	0	$0.00	
	NJ LENDERS CORP	8	$3,528,597.50	0.2%	0	$0.00	
	NJ LENDERS CORPORATION	3	$1,475,822.60	0.08%	0	$0.00	
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$1,040,408.93	0.06%	0	$0.00	
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPRATION	1	$316,000.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$2,243,971.34	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$328,016.05	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$419,394.86	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$2,103,720.48	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$493,350.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,482,588.61	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$2,344,816.56	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$251,644.93	0.01%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$201,295.01	0.01%	0	$0.00	

	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$315,000.00	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	6	$1,962,392.20	0.11%	0	$0.00	
	NP, INC.DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$342,000.00	0.02%	0	$0.00	
	NTFN INC., A CORPORATION	1	$328,925.39	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS# 1127 A CORPORATION	1	$383,485.67	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	12	$4,334,601.84	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$309,563.28	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$277,883.04	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	3	$998,650.47	0.06%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$269,533.05	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	3	$967,480.79	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMTIED LIABILITY COMPANY	1	$225,674.37	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$252,000.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	$219,683.02	0.01%	0	$0.00	
	OAKSTAR BANK	1	$299,558.04	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	3	$845,533.17	0.05%	1	$316,831.77	
	OAKSTAR BANK, A MISSOURI CORPORATION	7	$1,954,671.23	0.11%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$405,000.00	0.02%	0	$0.00	
	OLD LINE BANK	2	$823,299.07	0.05%	0	$0.00	
	ON Q FINANCIAL INC	19	$5,810,637.89	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$215,200.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$619,200.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,416,721.89	0.08%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$329,000.00	0.02%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$423,361.39	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,617,488.62	0.09%	0	$0.00	

	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$415,373.44	0.02%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,362,995.18	0.08%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK,A CORPORATION	1	$363,140.23	0.02%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$390,000.00	0.02%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$296,500.00	0.02%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAVINGS BANK	1	$249,631.70	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDEERAL SAVINGS BANK	1	$258,635.07	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVING BANK	1	$261,622.50	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	8	$2,353,801.20	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$243,656.20	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$274,544.94	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$317,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,502.44	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$408,000.00	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$327,516.78	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$805,318.85	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$422,803.13	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$923,046.82	0.05%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$207,200.00	0.01%	0	$0.00	
	PARAGON BANK, A STATE	3	$807,155.29	0.05%	0	$0.00	

	CHARTERED BANK						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$309,543.31	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,889,419.45	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$547,656.20	0.03%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$259,616.96	0.01%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$423,139.45	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCE, OHIO CORPORATION	1	$223,677.26	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$319,920.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$261,600.00	0.01%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$522,878.56	0.03%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$532,843.81	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$209,800.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$279,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$211,188.41	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$1,099,069.22	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	8	$2,851,569.94	0.16%	0	$0.00	
	PEOPLES NATIONAL BANK A NAITONAL BANK	1	$423,389.09	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,268,192.57	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	$1,834,385.53	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$409,409.27	0.02%	0	$0.00	
	PERL MORTGAGE INC	24	$8,162,976.01	0.46%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$233,670.30	0.01%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	$2,859,644.24	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	$875,724.35	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$888,575.96	0.05%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY COMPANY	1	$369,367.04	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	$382,500.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,232,668.40	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABIITY COMPANY	1	$360,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	24	$6,633,398.23	0.38%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIBILITY COMPANY	1	$358,400.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	7	$2,237,283.33	0.13%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	$399,410.72	0.02%	0	$0.00	
	PHH HOME LOANS, LLCA LLC	1	$378,900.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$589,159.15	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$363,200.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	$742,206.05	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	8	$2,289,807.78	0.13%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$218,200.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$568,834.05	0.03%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	3	$968,194.17	0.05%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$663,441.64	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$324,531.73	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$551,186.79	0.03%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$365,460.80	0.02%	0	$0.00	
		3	$902,157.80	0.05%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLAZA HOME MORTGAGE INC	2	$1,019,339.04	0.06%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$346,500.00	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$394,405.07	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$1,384,102.87	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA BMVB MORTGAGE A CORPORATION	1	$329,125.11	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	3	$1,120,442.46	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	8	$3,138,549.67	0.18%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$256,621.38	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$560,304.22	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$400,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	12	$3,732,264.09	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$331,510.89	0.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	2	$525,817.89	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	$423,125.72	0.02%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$254,025.22	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	18	$5,548,585.70	0.31%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	$446,871.56	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	2	$752,707.67	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	$794,108.58	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$15,628,830.24	0.88%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	$803,819.94	0.05%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	4	$1,203,346.89	0.07%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	4	$1,131,617.05	0.06%	0	$0.00	

	PRIORITY HOME MORTGAGE LP	1	$299,342.08	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$583,890.58	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$471,319.93	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	$924,000.00	0.05%	0	$0.00	
	PROGRESS BANK & TRUST	1	$201,702.41	0.01%	0	$0.00	
	PROGRESS BANK + TRUST	4	$1,166,798.54	0.07%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$347,475.86	0.02%	0	$0.00	
	PROSPERITY BANK	5	$1,377,196.20	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$479,308.28	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$269,511.13	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	$568,964.30	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$829,000.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$179,190.98	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$312,500.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$883,281.95	0.05%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$243,648.44	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$750,305.48	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$470,000.00	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$487,500.00	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$611,638.52	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	6	$2,150,418.43	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	54	$17,252,489.02	0.98%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	$214,932.89	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$556,786.11	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,013,385.23	0.06%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$700,589.12	0.04%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,914,776.32	0.11%	0	$0.00	
	RESMAC, INC	4	$1,577,752.33	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORAITON	1	$363,451.76	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$409,382.48	0.02%	0	$0.00	
	RHMC FINANCIAL CORP., A CORPORATION	1	$222,300.00	0.01%	0	$0.00	
	RJS, INC A CALIFORNIA CORPORATION	1	$420,879.04	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$323,533.17	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAITAL, A LIMITED LIABILITY COMPANY	1	$423,538.87	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,135,348.35	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	$568,967.75	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$688,007.27	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$403,417.91	0.02%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$591,396.68	0.03%	0	$0.00	
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$537,856.46	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,389.09	0.02%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$202,700.94	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	3	$751,228.47	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$275,602.33	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$223,572.13	0.01%	0	$0.00	
		8	$2,264,942.31	0.13%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION						
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$214,091.09	0.01%	0	$0.00	
	SAGE BANK	1	$317,941.24	0.02%	0	$0.00	
	SAIL MORTGAGE CORP	6	$1,794,671.75	0.1%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$244,750.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$942,725.98	0.05%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$236,965.64	0.01%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$370,477.26	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$309,543.31	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$295,573.52	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$357,460.80	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL #01305762)	1	$219,683.02	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$2,063,155.81	0.12%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$269,602.24	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$474,298.58	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$393,750.00	0.02%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$260,950.47	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$470,000.00	0.03%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,165.69	0.02%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$268,195.45	0.02%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$397,857.01	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	$488,700.00	0.03%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO	1	$423,402.59	0.02%	0	$0.00	

	CORPORATION						
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$366,459.33	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$182,700.00	0.01%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$575,414.05	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$673,869.54	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	10	$3,558,268.00	0.2%	0	$0.00	
	SIMMONS BANK	12	$3,305,954.23	0.19%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$1,073,250.71	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$284,750.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$573,600.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$432,000.00	0.02%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$212,693.11	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	$714,469.09	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$934,001.61	0.05%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$409,448.00	0.02%	0	$0.00	
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$205,409.61	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	7	$1,894,082.70	0.11%	0	$0.00	
	SOUTHWEST BANK	8	$2,816,105.91	0.16%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	2	$805,317.30	0.05%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$261,000.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$213,631.75	0.01%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$745,120.53	0.04%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	2	$842,500.00	0.05%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$379,452.49	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	2	$584,249.65	0.03%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	7	$1,943,063.77	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$385,830.75	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$961,219.94	0.05%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	5	$1,553,861.51	0.09%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$733,270.55	0.04%	0	$0.00	
	STIFEL BANK& TRUST, A STATE CHARTERED BANK	1	$254,873.96	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$252,400.00	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	3	$933,600.00	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$501,561.08	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$234,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	$208,505.80	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$668,147.87	0.04%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$498,277.19	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	14	$4,750,085.39	0.27%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,512,189.74	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$260,415.79	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$416,212.73	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,139,990.84	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$213,292.24	0.01%	0	$0.00	

	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$981,390.96	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$326,738.98	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	2	$628,375.36	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	2	$588,554.79	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	3	$756,308.72	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	$231,665.73	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$359,457.78	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	5	$1,603,366.16	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$220,400.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$800,000.00	0.05%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,755,109.45	0.1%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$299,558.04	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$2,111,185.67	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$410,775.95	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	9	$3,824,813.88	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$249,689.72	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILAITY COMPANY	1	$305,760.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,472,363.01	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	3	$968,076.26	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$517,234.04	0.03%	0	$0.00	

	TBI MORTGAGE COMPANY, A CORPORATION	4	$1,464,936.71	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$939,122.69	0.05%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	$625,216.09	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$269,910.00	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILCORPORATION	1	$376,000.00	0.02%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$356,474.06	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	5	$1,743,603.51	0.1%	0	$0.00	
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	$329,513.84	0.02%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC	1	$207,593.72	0.01%	0	$0.00	
	THE CITIZENS BANK, A STATE BANK	1	$352,241.75	0.02%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$948,773.21	0.05%	0	$0.00	
	THE FARMERS BANK	1	$223,969.56	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	$1,161,828.94	0.07%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$502,083.82	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	2	$752,611.41	0.04%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$494,286.79	0.03%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$299,556.04	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY COMPANY	1	$211,351.79	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	$971,700.76	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	$3,263,919.89	0.18%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$423,461.24	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$229,169.33	0.01%	0	$0.00	
		1	$320,000.00	0.02%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE FIRM INC, A CORPORATION	1	$334,717.03	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$578,640.04	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$1,442,396.73	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$263,769.41	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	$779,738.95	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	4	$1,109,547.76	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	5	$1,630,015.56	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$577,000.00	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$750,924.52	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$287,594.21	0.02%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	3	$752,163.14	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$510,750.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$597,138.39	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	$621,000.00	0.04%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$311,091.44	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$715,475.20	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$756,991.71	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORAITON	1	$423,375.35	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,003,518.95	0.06%	0	$0.00	

	TOWNEBANK MORTGAGE, A CORPORATION	8	$2,402,234.70	0.14%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$898,081.97	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$424,100.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	5	$1,695,452.59	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	2	$834,868.25	0.05%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	$349,495.72	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	39	$12,781,551.77	0.72%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$269,602.23	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$318,579.98	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$371,200.00	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$994,424.43	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$216,359.60	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	3	$1,001,894.90	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$1,031,602.15	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$298,000.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$559,185.04	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSIOURI CORPORATION	1	$257,628.27	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$269,602.24	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., AQ MISSOURI CORPORATION	1	$371,451.97	0.02%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINIOS CORPORATION	1	$357,073.18	0.02%	0	$0.00	
		2	$592,095.66	0.03%	0	$0.00	

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$351,749.84	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$410,668.46	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$472,112.52	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$264,798.66	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORDIA LIMITED LIABILITY COMPANY	1	$341,065.48	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$1,046,655.96	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$610,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$755,229.71	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,877,422.02	0.11%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$248,948.74	0.01%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$303,322.02	0.02%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$292,069.09	0.02%	0	$0.00	
	USA DIRECT FUNDING	3	$893,097.43	0.05%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	2	$485,806.93	0.03%	0	$0.00	
	USA DIRECT FUNDING, NMLS:3240	1	$423,475.21	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	$312,825.00	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP., A CORPORATION	2	$605,310.98	0.03%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	$301,315.23	0.02%	0	$0.00	
	V.I.P. INDEPENDEN MORTGAGE, INC	1	$262,629.43	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$250,200.00	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,935,984.06	0.11%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$359,500.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$489,297.02	0.03%	0	$0.00	
		2	$518,107.43	0.03%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION						
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$293,557.19	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	$1,591,887.68	0.09%	0	$0.00	
	VERITAS FUNDING, LLC A LIMTIED LIABILITY COMPANY	1	$377,440.18	0.02%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	10	$2,980,899.35	0.17%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$359,391.43	0.02%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$707,129.68	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$292,836.81	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$258,035.92	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$530,000.00	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$278,848.75	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$415,400.61	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAE GROUP, A CAIFORNIA CORPORATION	1	$364,202.49	0.02%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	$691,548.15	0.04%	0	$0.00	
	WALL FINANCIAL INC., A WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$394,430.87	0.02%	0	$0.00	
	WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	WALLICK + VOLK, INC	1	$252,000.00	0.01%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	7	$3,480,074.51	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$817,243.64	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,595,400.24	0.09%	0	$0.00	

	WATSON MORTGAGE CORP	1	$227,678.75	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	1,657	$514,218,096.29	29.09%	0	$0.00	
	WESBANCO BANK, INC	8	$2,180,927.38	0.12%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$234,000.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$288,000.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER,INC	1	$241,244.08	0.01%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$267,605.18	0.02%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$486,046.59	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	3	$890,582.60	0.05%	0	$0.00	
	WESTSTAR BANK	1	$291,577.28	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$368,100.31	0.02%	0	$0.00	
	WETSERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$238,148.64	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$396,000.00	0.02%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$264,533.97	0.01%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$342,344.91	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$215,390.27	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$659,422.50	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$687,105.74	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,643,873.89	0.09%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$304,560.55	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$319,538.93	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$409,382.48	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS	1	$424,000.00	0.02%	0	$0.00	

		BANK						
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., NA	1	$407,012.72	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$234,000.00	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	2	$931,804.56	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$846,532.27	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,323,578.85	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	$703,922.32	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA	1	$499,278.30	0.03%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$857,151.76	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	22	$6,655,524.84	0.38%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$247,642.68	0.01%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$215,688.78	0.43%	0	$0.00	
Total			**5,480**	**$1,767,676,542.02**	**100%**	**1**	**$316,831.77**	
3140GQ4F0		ACADEMY MORTGAGE CORPORATION	24	$7,345,976.96	6.95%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$741,648.32	0.7%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$443,476.97	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$847,713.54	0.8%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$271,688.01	0.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,438,822.40	1.36%	0	$0.00	

	AMERICAN LENDING SOLUTIONS, LLC	1	$280,250.00	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$511,336.18	0.48%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,138,362.01	2.02%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORDIA CORPORATION	1	$254,999.00	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLLINOIS BANKING CORPORATION	1	$252,000.00	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$423,602.09	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$251,680.00	0.24%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$345,194.25	0.33%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 94583	1	$382,500.00	0.36%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$319,632.95	0.3%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$283,674.24	0.27%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$363,582.48	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,327,435.39	1.26%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$332,109.63	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$184,083.62	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,216,370.11	1.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$280,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$436,748.45	0.41%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$239,724.71	0.23%	0	$0.00	
	FINA FINANCIAL, INC	1	$377,556.21	0.36%	0	$0.00	
		1	$313,131.94	0.3%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$314,275.78	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$276,800.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$423,602.09	0.4%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$223,243.63	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,983.07	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,614.60	0.32%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$234,650.00	0.22%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$635,000.00	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$206,125.00	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$220,900.34	0.21%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$235,000.00	0.22%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$223,737.01	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$305,649.01	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$224,735.84	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$346,000.00	0.33%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$216,988.20	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$207,755.80	0.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$202,000.00	0.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$555,112.52	0.52%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$298,400.00	0.28%	0	$0.00	
		1	$211,756.83	0.2%	0	$0.00	

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION						
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$243,750.00	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$305,640.74	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$284,750.00	0.27%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$352,076.45	0.33%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$273,436.00	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$519,403.54	0.49%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$229,736.18	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$252,000.00	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$208,000.00	0.2%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$195,769.89	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$259,694.75	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$249,706.49	0.24%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$271,295.66	0.26%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$418,000.00	0.4%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$222,987.89	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$243,750.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$714,134.59	0.68%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$551,067.18	0.52%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$1,126,706.14	1.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$314,666.00	0.3%	0	$0.00	

	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$236,721.75	0.22%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$421,504.55	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$206,956.74	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$229,729.97	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$555,530.01	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$271,300.00	0.26%	0	$0.00	
	PERL MORTGAGE INC	1	$210,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$3,500,540.80	3.31%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$91,868.62	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$206,263.14	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$508,000.00	0.48%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,963,062.30	5.64%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$320,000.00	0.3%	0	$0.00	
	RESMAC, INC	1	$220,740.53	0.21%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$839,058.74	0.79%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$330,659.67	0.31%	0	$0.00	
	SAGE BANK	1	$201,760.00	0.19%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$384,000.00	0.36%	0	$0.00	
	SIMMONS BANK	1	$386,192.06	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$277,181.69	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$423,602.09	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	10	$2,502,907.34	2.37%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$360,000.00	0.34%	0	$0.00	

		SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$210,000.00	0.2%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$207,755.80	0.2%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	2	$637,250.97	0.6%	0	$0.00	
		TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$345,203.58	0.33%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$635,420.32	0.6%	0	$0.00	
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$209,759.12	0.2%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$201,748.00	0.19%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$690,198.01	0.65%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$304,650.16	0.29%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$397,500.00	0.38%	0	$0.00	
		WALLICK + VOLK, INC	1	$598,588.15	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	167	$47,669,347.34	45.01%	0	$0.00	
Total			**353**	**$105,768,202.13**	**100%**	**0**	**$0.00**	
3140GQ4G8		ACOPIA, LLC, A CORPORATION	1	$168,000.00	1.48%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$174,600.00	1.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$334,846.79	2.94%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$150,830.79	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$159,614.71	1.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,722.48	1.33%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$161,805.35	1.42%	0	$0.00	
		BANCFIRST	1	$150,223.42	1.32%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$166,313.43	1.46%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,802.94	1.44%	0	$0.00	

		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$163,902.83	1.44%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$158,004.00	1.39%	0	$0.00	
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$155,312.56	1.36%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$164,000.00	1.44%	0	$0.00	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$159,820.72	1.4%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILIRTY COMPANY	1	$152,150.00	1.34%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	2	$321,893.22	2.83%	0	$0.00	
		HOME FUNDING CORP	1	$163,816.23	1.44%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,803.00	1.45%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$164,815.10	1.45%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$166,500.00	1.46%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$153,565.27	1.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$157,523.29	1.38%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMTIED LIABILITY COMPANY	1	$155,812.56	1.37%	0	$0.00	
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$150,880.74	1.33%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$155,026.08	1.36%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$159,812.15	1.4%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$160,806.55	1.41%	0	$0.00	
		WALLICK AND VOLK, INC	1	$151,829.67	1.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$153,391.51	1.35%	0	$0.00	
		WELLS FARGO BANK, N.A	38	$6,263,876.48	55.07%	0	$0.00	
Total			**70**	**$11,379,301.87**	**100%**	**0**	**$0.00**	
3140GQ4H6		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$565,250.00	0.05%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINIOIS CORPORATON	1	$249,663.24	0.02%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$371,510.13	0.03%	0	$0.00	

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$218,110.81	0.02%	0	$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$569,910.00	0.05%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$349,517.79	0.03%	0	$0.00	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$217,200.34	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	4	$1,355,986.03	0.11%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	$796,207.01	0.07%	0	$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$298,588.06	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	261	$78,579,038.05	6.43%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$299,586.68	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$242,665.22	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$267,300.00	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$262,054.46	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	11	$3,742,145.12	0.31%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$238,685.27	0.02%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$302,153.58	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$415,439.63	0.03%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	$511,594.18	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$839,664.67	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$574,673.42	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$410,625.00	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$423,541.53	0.03%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$248,207.56	0.02%	0	$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	$741,001.58	0.06%	0	$0.00	

	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$205,972.17	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$263,781.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$290,299.49	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$632,090.86	0.05%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$214,903.52	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$390,234.44	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$248,000.00	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	$737,574.57	0.06%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$272,000.00	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$254,648.68	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$219,729.49	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$964,133.04	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$231,800.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$239,704.90	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$300,000.00	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$424,000.00	0.03%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$600,556.00	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$562,906.00	0.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$423,541.52	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$187,000.00	0.02%	0	$0.00	
		1	$243,699.98	0.02%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$623,000.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	$1,932,642.94	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFRONIA CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., LA CALIFORNIA CORPORATION	1	$251,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$559,239.20	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$241,666.59	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	14	$3,905,713.62	0.32%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	$249,655.57	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	21	$6,164,732.81	0.5%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$274,621.13	0.02%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$230,838.63	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$255,920.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$644,956.53	0.05%	0	$0.00	
	AMERICAN MORTGAGE &EQUITY CONSULTANTS, INC., A CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	$980,843.65	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	$272,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	$357,706.50	0.03%	0	$0.00	

	CORPORATION						
	AMERICAN MORTGAGE SERVICE COMPANY	1	$275,500.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$891,909.41	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$507,799.42	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$263,636.28	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,142,299.69	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	$359,504.02	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$995,123.33	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	12	$3,953,996.12	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$355,509.52	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	101	$34,679,293.17	2.84%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$262,194.00	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$306,447.74	0.03%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	$2,243,445.14	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	2	$680,546.20	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$770,865.94	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$215,622.52	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$3,049,980.60	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	7	$2,495,918.41	0.2%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$315,238.09	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$248,656.95	0.02%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$898,408.05	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	$3,412,592.49	0.28%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$354,510.90	0.03%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$219,197.59	0.02%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$469,422.10	0.04%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$602,705.28	0.05%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$342,400.00	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$274,637.87	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$292,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTAGE	1	$203,718.94	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	18	$5,824,471.42	0.48%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$223,250.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$966,376.51	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLCBENCHMARK MORTGAGE	1	$339,431.71	0.03%	0	$0.00	
	ARMED FORCES BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$402,300.00	0.03%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$301,500.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$793,590.24	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$627,515.70	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$260,550.54	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$912,621.30	0.07%	0	$0.00	
		3	$777,448.82	0.06%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,250.35	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$462,903.37	0.04%	0	$0.00	
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	$303,581.17	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$412,000.00	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$314,566.02	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$554,301.73	0.05%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$274,021.95	0.02%	0	$0.00	
	BANCFIRST	1	$204,717.56	0.02%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$355,000.00	0.03%	0	$0.00	
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	$202,750.40	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$379,499.60	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	5	$1,663,569.82	0.14%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$271,625.25	0.02%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$369,090.79	0.03%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$434,427.17	0.04%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$213,750.00	0.02%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$243,429.01	0.02%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$309,640.00	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	2	$590,893.66	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	5	$1,739,891.06	0.14%	0	$0.00	
	BANKPLUS A CORPORATION	1	$403,467.99	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,669,407.70	0.14%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$937,908.29	0.08%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	3	$1,122,217.46	0.09%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$399,508.17	0.03%	0	$0.00	

	BAYSHORE MORTGAGE FUNDING, LLC	1	$424,100.00	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	$307,475.80	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	3	$1,075,870.80	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$405,470.00	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	$1,750,131.33	0.14%	0	$0.00	
	BELL BANK, A CORPORATION	1	$258,043.99	0.02%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$243,678.69	0.02%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$381,973.01	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$1,325,900.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$917,594.09	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$277,625.53	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$1,667,270.29	0.14%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$226,487.53	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$489,383.51	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$286,093.43	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$319,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$445,285.67	0.04%	0	$0.00	
	BUSEY BANK	2	$698,441.26	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,219,374.13	0.1%	0	$0.00	
	CADENCE BANK, N.A	2	$720,763.31	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$209,990.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$218,131.46	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	2	$737,552.01	0.06%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	CAMDEN NATIONAL BANK	5	$1,518,797.96	0.12%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$404,442.02	0.03%	0	$0.00	
	CAPITAL CITY BANK	2	$686,976.55	0.06%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$743,629.61	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$312,319.11	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$912,058.00	0.07%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	$2,490,436.61	0.2%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$336,000.00	0.03%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$264,850.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	5	$1,328,619.72	0.11%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$560,000.00	0.05%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$239,294.86	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,845,734.50	0.23%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	$556,400.00	0.05%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$388,000.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$706,625.11	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$1,294,607.11	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,701,021.84	0.14%	0	$0.00	
	CIBM BANK	3	$876,629.29	0.07%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$261,439.31	0.02%	0	$0.00	
	CITY BANK, DBA BANK MORTGAGE	1	$207,713.43	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$212,000.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$1,032,705.30	0.08%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION (CFL#01355798)	1	$299,604.94	0.02%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,582,240.84	0.13%	0	$0.00	
	CLM MORTGAGE LLC	1	$236,040.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$413,960.00	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$498,078.16	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	$968,568.07	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA	1	$662,146.57	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$460,415.12	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	3	$1,042,221.53	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$220,000.00	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$260,350.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$391,483.79	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$710,283.43	0.06%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUILITIES A CORPORATION	1	$540,000.00	0.04%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	2	$968,995.12	0.08%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$549,308.02	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$405,000.00	0.03%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$241,681.32	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	$324,405.44	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$235,000.00	0.02%	0	$0.00	

	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$265,000.00	0.02%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$565,658.18	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$438,014.62	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	8	$2,355,416.43	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$250,941.06	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	$3,189,998.13	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	35	$12,319,479.82	1.01%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$418,747.84	0.03%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$634,520.42	0.05%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$974,150.74	0.08%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$261,555.12	0.02%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	4	$1,145,525.29	0.09%	0	$0.00	
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$264,401.36	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$703,459.47	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	78	$20,948,538.85	1.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	$302,657.05	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	2	$1,029,921.32	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,000,654.49	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$614,337.93	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,329,258.25	0.11%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$590,250.00	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$295,200.00	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,714.81	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$416,250.00	0.03%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$828,900.78	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPLORATION	1	$418,840.65	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	9	$3,170,427.21	0.26%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN ORGEN CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$327,750.00	0.03%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$212,207.23	0.02%	0	$0.00	
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	$287,532.17	0.02%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$335,237.50	0.03%	0	$0.00	
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	$270,550.74	0.02%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	$227,000.00	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$424,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	$787,682.00	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$242,910.00	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	4	$1,108,925.08	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$350,266.76	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$955,494.94	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	6	$1,633,928.20	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORDIA LIMITED LIABILITY COMPANY	1	$379,476.46	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A	1	$287,072.78	0.02%	0	$0.00	

	FLORIDA LIMITED LIABILITY						
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$4,465,086.64	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	$871,781.58	0.07%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$249,663.25	0.02%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$329,594.24	0.03%	0	$0.00	
	EMC HOLDINGS, LLC	3	$1,031,103.97	0.08%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$363,176.95	0.03%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$423,515.70	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO, OHIO CORPORATION	1	$284,357.69	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMTIED LIABILITY COMPANY	1	$587,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,440,244.45	0.12%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$549,308.02	0.04%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$304,579.78	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$275,238.15	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	$273,842.00	0.02%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$234,676.23	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,620,015.53	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXA CORPORATION	1	$423,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$1,142,415.70	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS CORPORATION	1	$336,000.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	33	$11,301,924.64	0.93%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$825,715.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	$2,829,995.57	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$355,509.52	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	2	$920,787.14	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	2	$647,630.77	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	11	$4,836,232.51	0.4%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$283,608.72	0.02%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$419,421.35	0.03%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$201,721.70	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$748,739.57	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	$239,669.34	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	$246,859.42	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$301,084.61	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	4	$1,447,303.67	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$355,531.20	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	$355,000.00	0.03%	0	$0.00	
	FC LENDING LTD	2	$626,227.03	0.05%	0	$0.00	
	FC LENDING, LTD	1	$340,315.49	0.03%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$235,674.85	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$318,544.53	0.03%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION	2	$552,756.42	0.05%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	FIDELITY BANK, A SAVING BANK	2	$581,947.12	0.05%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$294,509.00	0.02%	0	$0.00	
	FIDELITY BANK, AN IOWA CORPORATION	1	$203,718.94	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$297,108.24	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$465,935.62	0.04%	0	$0.00	
	FINANCIAL CENTER WEST, INC., A CALIFORNIA CORPORATION	1	$603,186.40	0.05%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$247,658.32	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$400,000.00	0.03%	0	$0.00	
	FIRST BANK	5	$1,802,795.45	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$226,701.07	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$329,859.92	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$716,000.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	5	$1,427,281.43	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	$1,263,296.32	0.1%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	$410,438.04	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION , A CORPORATION	1	$265,732.86	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$627,958.36	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,259,013.62	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$242,665.21	0.02%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$594,945.52	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$274,637.87	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A	1	$382,751.94	0.03%	0	$0.00	

	CORPORATION						
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	$297,888.00	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$423,541.53	0.03%	0	$0.00	
	FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$369,512.76	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE COM A CORPORATION	1	$222,866.13	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A CORPORATION	1	$236,673.47	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,365.18	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$248,656.95	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$379,476.46	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,665,926.36	0.14%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$326,917.54	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$222,270.00	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$718,198.90	0.06%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$655,629.95	0.05%	0	$0.00	
	FIRST MORTGAGE COMAPNY, L.L.C., SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS, FIRST MORTGA	1	$236,000.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$213,655.00	0.02%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. SUCCESSOR BY MERGER TO, AND DOING BUSINESS IN TEXAS AS	1	$333,600.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$408,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY	1	$235,800.00	0.02%	0	$0.00	

	COMPANY					
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$418,910.00	0.03%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$834,557.52	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,381,056.09	0.11%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$424,100.00	0.03%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$826,672.36	0.07%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$293,213.37	0.02%	0	$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	$284,407.63	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$297,600.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$212,800.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$611,697.62	0.05%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	$423,415.84	0.03%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$215,000.00	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$285,223.91	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	4	$2,057,123.02	0.17%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$268,645.77	0.02%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,766,363.42	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$450,513.04	0.04%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$371,487.48	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$233,600.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	3	$1,028,847.52	0.08%	0	$0.00

	MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE	1	$423,515.70	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$233,387.67	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$281,217.66	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	3	$1,051,908.60	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,455,613.97	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,398.24	0.02%	0	$0.00	
	GEO-CORP, INC	4	$1,355,380.88	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$222,692.76	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$315,583.87	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$608,701.85	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$528,805.02	0.04%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$961,563.99	0.08%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$275,619.75	0.02%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$303,581.16	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$320,000.00	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORAITON	1	$232,214.12	0.02%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$375,481.98	0.03%	0	$0.00	
	GOLD COAST AN ILLINIOS CHARTERED BANK	1	$763,470.20	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$624,663.89	0.05%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	$269,268.50	0.02%	0	$0.00	

	GOLDWATER BANK, N.A	3	$1,093,591.69	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$280,800.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$888,171.90	0.07%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$235,950.00	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$215,702.41	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,221,984.92	0.1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	$229,690.18	0.02%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$418,947.09	0.03%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$241,958.38	0.02%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$2,561,066.56	0.21%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$554,317.58	0.05%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$288,601.83	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	$1,188,258.99	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	$10,725,543.69	0.88%	1	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$229,690.18	0.02%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$392,544.45	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$502,080.37	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$302,400.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	$888,738.96	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$544,600.00	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	3	$935,239.27	0.08%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$387,500.56	0.03%	0	$0.00	
	HERITAGE BANK	2	$678,277.26	0.06%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	$907,053.99	0.07%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$506,000.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	5	$1,996,419.56	0.16%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	$260,041.24	0.02%	0	$0.00	
	HOME FUNDING CORP	2	$651,694.49	0.05%	0	$0.00	
	HOME FUNDING CORPORATION	1	$414,800.00	0.03%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$319,559.12	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$243,964.31	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$423,541.53	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$843,220.29	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	$284,607.34	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,661.86	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$416,000.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,837,727.50	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$564,755.31	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$224,690.01	0.02%	0	$0.00	
	HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION	1	$431,456.48	0.04%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,150.38	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$420,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,250.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLICANCE, A LIMITED LIABILITY COMPANY	1	$314,066.70	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$862,079.14	0.07%	0	$0.00	

	HOMESERVICES LENDING, LLC, ALIMITED LIABILITY COMPANY	1	$616,168.89	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	$1,265,201.29	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$729,538.05	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$389,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$301,084.61	0.02%	0	$0.00	
	HOMETOWN LENDERS, LLLC., A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.02%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$235,689.22	0.02%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$635,123.76	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	3	$1,507,956.80	0.12%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$212,238.71	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$974,233.36	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$1,115,886.83	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$286,804.32	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	$623,140.28	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$319,577.84	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	$1,164,916.39	0.1%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$324,000.00	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	7	$1,959,931.27	0.16%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$642,231.19	0.05%	0	$0.00	
	IBERIABANK DBA IBERIADBANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$279,614.23	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	$948,270.41	0.08%	0	$0.00	

	INDEPENDENT BANK	5	$1,392,496.54	0.11%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$198,582.14	0.02%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$370,711.18	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$231,614.60	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$482,182.44	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$246,325.19	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$421,406.85	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATIONN	1	$332,541.22	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$235,649.82	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$643,112.73	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$214,141.91	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$738,666.02	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$330,400.00	0.03%	0	$0.00	
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$413,256.10	0.03%	0	$0.00	
	IRON FINANCIAL INC., A CALIFORNIA CORPORATION	1	$531,345.86	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$595,236.53	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,245,369.56	0.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$338,054.25	0.03%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	1	$305,977.87	0.03%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$349,011.80	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,345,572.88	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$230,902.39	0.02%	0	$0.00	
	JFK FINANCIAL INC	5	$1,492,504.32	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$353,000.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$830,500.00	0.07%	0	$0.00	
	JMAC LENDING INC	1	$245,600.00	0.02%	0	$0.00	
	JMAC LENDING, INC	5	$2,033,612.16	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	9	$2,628,524.01	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMIED LIABILITY COMPANY	1	$229,982.71	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$335,457.66	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,496,117.95	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,088,098.82	0.09%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO CORPORATION	1	$182,909.95	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$650,927.53	0.05%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION DBA ARGUS LENDING	1	$424,100.00	0.03%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	2	$834,552.24	0.07%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$424,063.00	0.03%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$1,312,205.96	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,087,227.59	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$319,606.53	0.03%	0	$0.00	
		1	$419,446.92	0.03%	0	$0.00	

	LEGACY TEXAS BANK A CORPORATION						
	LEGACY TEXAS BANK, A CORPORATION	1	$290,446.49	0.02%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	2	$579,217.23	0.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$259,567.60	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$402,000.00	0.03%	0	$0.00	
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	$284,357.68	0.02%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	5	$1,573,461.77	0.13%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$249,655.57	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,112,732.83	0.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$828,650.00	0.07%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$359,584.91	0.03%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILLITY COMPANY	1	$287,620.75	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$299,604.94	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	$224,703.71	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$315,350.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$800,243.63	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$1,015,060.47	0.08%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE A WASHINGTON CORPORATION	1	$275,619.75	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$848,097.20	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$394,455.80	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	$208,724.78	0.02%	0	$0.00	
		3	$727,791.70	0.06%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY						
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	$655,780.37	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$540,607.53	0.04%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$423,415.84	0.03%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$211,707.92	0.02%	0	$0.00	
	M&T BANK, A CORPORATION	1	$236,687.91	0.02%	0	$0.00	
	M+T BANK A CORPORATION	2	$578,037.81	0.05%	0	$0.00	
	M+T BANK, A CORPORATION	3	$693,468.74	0.06%	0	$0.00	
	M/I FINANCIAL, LLC	7	$2,033,442.67	0.17%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$649,906.22	0.05%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$406,651.49	0.03%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$914,738.00	0.07%	0	$0.00	
	MANHATTAN BANK	1	$178,500.00	0.01%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$232,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$234,328.46	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$362,721.72	0.03%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$228,468.74	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$259,641.79	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$236,595.10	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	$637,028.71	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$971,219.92	0.08%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$462,989.51	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$797,620.99	0.07%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$331,542.59	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA	1	$499,341.57	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$546,811.17	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$529,317.77	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$594,658.73	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$203,731.36	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$225,576.09	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	3	$1,021,558.85	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,127,275.87	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$520,975.30	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$187,200.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	$938,751.93	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$469,799.93	0.04%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$298,622.00	0.02%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$288,369.76	0.02%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC., A GEORGIA LIMITED LIABILITY COMPANY	1	$287,612.06	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$268,329.81	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$584,685.57	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$331,442.73	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY COMPANY	1	$423,515.70	0.03%	0	$0.00	
		2	$691,342.54	0.06%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$215,302.96	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	$1,159,347.30	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY	1	$281,212.03	0.02%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	2	$499,683.96	0.04%	0	$0.00	
	MILEND, INC. A GOERGIA CORPORATION	1	$270,643.13	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$470,250.00	0.04%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$332,541.21	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$368,424.20	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLE'S MORTGAGE AN ARIZONA CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	4	$1,148,500.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$253,800.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLE MORTGAGE, AN ARIZONA CORPORATION	1	$200,800.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	4	$1,228,000.19	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE, AN ARIZONIA CORPORATION	1	$292,000.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,128,439.71	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	$1,151,020.82	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$273,000.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$360,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN	1	$254,049.50	0.02%	0	$0.00	

	OREGON LIMTIED LIABILITY COMPANY					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$955,948.34	0.08%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN ORGON LIMITED LIABILITY COMPANY	1	$391,451.94	0.03%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$289,377.76	0.02%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,597,386.51	0.13%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	$774,100.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	2	$905,708.27	0.07%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$205,316.74	0.02%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$301,202.84	0.02%	0	$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$242,665.22	0.02%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$407,337.54	0.03%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNION	1	$486,858.04	0.04%	0	$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$211,812.00	0.02%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$334,456.00	0.03%	0	$0.00
	MOUNTAINONE BANK	1	$387,465.43	0.03%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$2,747,554.23	0.22%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$229,697.12	0.02%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$289,600.45	0.02%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$476,364.26	0.04%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	$460,130.04	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$349,018.48	0.03%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	11	$3,583,019.63	0.29%	0	$0.00
		2	$586,874.67	0.05%	0	$0.00

	NBH BANK A COLORADO CORPORATION						
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$212,194.25	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$297,579.00	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, ALIMITED LIABILITY COMPANY	1	$205,600.00	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$399,508.17	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$722,585.88	0.06%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,091,143.20	0.17%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$579,592.76	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$666,816.10	0.05%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$208,000.00	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$237,912.30	0.02%	0	$0.00	
	NFM LENDING INC, DBA NFM LENDING A MARYLAND CORPORATION	1	$295,200.00	0.02%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$423,441.65	0.03%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$807,985.27	0.07%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$782,644.22	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	7	$2,334,899.26	0.19%	0	$0.00	
	NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$350,516.42	0.03%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$269,628.01	0.02%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$237,272.65	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$613,347.19	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,040,622.84	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$358,726.99	0.03%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$227,800.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$372,996.88	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$797,866.18	0.07%	0	$0.00	
	NOVA FINANCIAL &INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$400,000.00	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,175,689.71	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,353,350.00	0.11%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$301,483.07	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$645,109.99	0.05%	0	$0.00	
	NTFN INC. A CORPORATION	1	$372,985.41	0.03%	0	$0.00	
	NTFN INC., A CORPORATION	1	$343,526.06	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$854,510.53	0.07%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$297,108.24	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$418,498.18	0.03%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$335,537.08	0.03%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$324,552.24	0.03%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$365,495.75	0.03%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	3	$923,282.58	0.08%	0	$0.00	
	ON Q FINANCIAL INC	17	$5,287,325.61	0.43%	0	$0.00	
	ON Q FINANCIAL, INC	1	$267,260.22	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA	1	$331,500.00	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$776,638.55	0.06%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$635,199.82	0.05%	0	$0.00	
	OPEN MORTGAGE, LLC	5	$1,232,672.57	0.1%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FEDERAL SAVING BANK	1	$432,902.75	0.04%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	6	$2,604,592.66	0.21%	0	$0.00	
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$348,269.51	0.03%	0	$0.00	
	ORRSTOWN BANK	1	$368,514.08	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$550,000.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$231,694.49	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$303,331.51	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,657,215.70	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$998,740.67	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITEDL IABILITY COMPANY	1	$203,718.94	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$887,392.29	0.07%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$396,000.00	0.03%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$249,600.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$250,070.26	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,236,099.82	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORPORATION	1	$423,415.84	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$214,716.88	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$243,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	$1,453,935.48	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$702,977.02	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO	1	$341,768.48	0.03%	0	$0.00	

	CORPORATION						
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$295,272.63	0.02%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$232,443.50	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$596,720.00	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$299,586.68	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$251,582.91	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$386,260.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$379,499.60	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	4	$1,152,239.56	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	7	$1,862,847.70	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,201,871.46	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	2	$562,265.07	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	2	$704,228.43	0.06%	0	$0.00	
	PERL MORTGAGE INC	12	$4,258,055.62	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$423,515.70	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTID LIABILITY COMPANY	1	$422,829.60	0.03%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$367,492.99	0.03%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$227,605.99	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	$3,151,760.17	0.26%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,268,483.20	0.1%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	2	$578,218.37	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$325,000.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$739,006.29	0.06%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$247,159.01	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$431,404.82	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$419,446.92	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC	4	$2,282,141.45	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$520,930.33	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$283,808.45	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$444,550.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$239,968.93	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$423,478.66	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$239,800.00	0.02%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$249,000.00	0.02%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,603,439.70	0.13%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	6	$1,949,454.08	0.16%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$231,359.59	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$628,572.57	0.05%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$239,669.34	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	29	$9,844,946.96	0.81%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$339,061.47	0.03%	0	$0.00	
	PRIMELENDING VENTURE, LLC DBA HIGHLAND LOANSOURCE	1	$202,612.47	0.02%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	7	$1,974,389.12	0.16%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	11	$3,531,235.81	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	305	$93,821,750.84	7.68%	1	$339,313.32	
	PRIMLENDING, A PLAINSCAPITAL COMPANY	1	$323,201.62	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$660,364.93	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,483,533.78	0.12%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$243,699.98	0.02%	0	$0.00	
		1	$375,000.00	0.03%	0	$0.00	

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION						
	PROVIDENT SAVINGS BANK F.S.B	1	$478,222.34	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	3	$1,905,656.08	0.16%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$493,149.73	0.04%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$465,654.02	0.04%	0	$0.00	
	QUONTIC BANK	1	$415,200.00	0.03%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	$269,505.12	0.02%	0	$0.00	
	RATE RABBIT, INC., DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$399,448.91	0.03%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN, A CALIFORNIA CORPORATION	1	$422,955.36	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$803,979.97	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$501,589.89	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$490,170.80	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$388,464.06	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	$537,072.19	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$295,200.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$727,135.52	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$608,356.22	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$647,691.38	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	22	$7,003,948.02	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,098,915.80	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$367,500.00	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$716,548.27	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$699,987.48	0.06%	0	$0.00	

	RESMAC, INC	7	$2,811,913.54	0.23%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$217,200.34	0.02%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$404,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$395,320.78	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$524,308.65	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	$906,283.58	0.07%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$229,683.12	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$317,000.00	0.03%	0	$0.00	
	RPM ,ORTGAGE, INC., A CALIFORNIA CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$587,291.24	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	$2,781,824.86	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$288,000.00	0.02%	0	$0.00	
	SAGE BANK	2	$652,391.79	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	1	$179,600.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$804,387.05	0.07%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	7	$1,972,535.41	0.16%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$479,146.41	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$478,789.78	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	$423,415.84	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,656,526.72	0.38%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$692,484.72	0.06%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$377,502.23	0.03%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$584,952.43	0.05%	0	$0.00	

	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$817,103.08	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,301,756.95	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	5	$1,502,772.85	0.12%	0	$0.00	
	SIMMONS BANK	2	$466,481.69	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$335,200.00	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$618,702.57	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	$1,694,319.58	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$505,598.34	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$245,661.08	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPATION	1	$284,157.96	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$844,884.36	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$190,120.00	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,698,630.09	0.14%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$206,040.44	0.02%	0	$0.00	
	STAPLETON MORTGAGE LLC	1	$310,734.58	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$424,100.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$263,526.28	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,710.68	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$423,415.84	0.03%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$900,580.39	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$207,600.00	0.02%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$261,739.96	0.02%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$245,700.00	0.02%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$241,227.20	0.02%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	$289,618.11	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$264,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$464,986.87	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$217,232.56	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$423,528.72	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	9	$2,651,633.91	0.22%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$412,700.00	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	30	$11,045,718.04	0.9%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$602,891.09	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$293,700.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$422,980.95	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$658,937.20	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$896,788.15	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, CORPORATION	2	$594,596.16	0.05%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$236,393.86	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$585,506.78	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$294,400.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$438,222.83	0.04%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION	1	$403,693.05	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$558,254.80	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP, A CORPORATION	1	$231,680.36	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$698,583.51	0.06%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$195,230.65	0.02%	0	$0.00	
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$301,602.31	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$399,540.78	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$619,800.25	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	8	$2,282,942.49	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$423,541.53	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$399,448.91	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,057,727.00	0.09%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	10	$3,666,445.63	0.3%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$232,813.38	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., IL CORPORATION	1	$237,600.00	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$848,799.16	0.07%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$414,428.24	0.03%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$213,373.65	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	2	$612,550.00	0.05%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$219,300.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	2	$627,887.00	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	$819,968.74	0.07%	0	$0.00	
		3	$787,972.28	0.06%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE MORTGAGE COMPANY	2	$589,206.62	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$291,597.71	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$317,561.88	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$270,826.36	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$251,844.55	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	16	$5,025,157.43	0.41%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	$1,127,290.38	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORTION	1	$305,250.00	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$363,520.67	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$245,661.08	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$703,601.83	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$305,578.41	0.03%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$399,448.91	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$265,134.21	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	6	$1,644,013.36	0.13%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	8	$2,631,658.53	0.22%	0	$0.00	
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$248,331.39	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$423,515.70	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$213,705.17	0.02%	0	$0.00	

	TRADITION MORTGAGE, LLC A MINNESOTA LIMTIED LIABILITY COMPANY	1	$423,541.53	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	$1,290,484.62	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,272.65	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	13	$4,002,015.01	0.33%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$777,085.41	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$431,404.82	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$391,000.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	$488,535.36	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	$258,409.26	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	$644,622.71	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	$256,154.49	0.02%	0	$0.00	
	UNITED MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$299,631.13	0.02%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$378,000.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$424,100.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$364,551.20	0.03%	0	$0.00	
	UNITED MORTGAGE CORPORATION MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$350,000.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$683,957.98	0.06%	0	$0.00	
	UNITED SAVINGS BANK	1	$269,644.45	0.02%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$479,382.13	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	2	$953,477.22	0.08%	0	$0.00	

	LIABILITY COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	$223,459.57	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$477,985.42	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$578,006.06	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$727,925.36	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$208,000.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$220,196.21	0.02%	0	$0.00	
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$417,923.42	0.03%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$215,612.53	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$335,000.00	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$323,553.61	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	19	$5,269,115.49	0.43%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$715,187.00	0.06%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$291,682.59	0.02%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$806,054.80	0.07%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,445,746.18	0.12%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$237,138.09	0.02%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$629,400.00	0.05%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$351,396.02	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$303,581.17	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	4	$1,413,315.62	0.12%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$587,257.98	0.05%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$613,119.05	0.05%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$363,498.50	0.03%	0	$0.00	

	CORPORATION						
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	$844,335.13	0.07%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$559,228.47	0.05%	0	$0.00	
	WALLICK & VOLK, INC	1	$335,537.08	0.03%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,484,878.33	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	1	$275,619.75	0.02%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC A LLC	1	$271,150.00	0.02%	0	$0.00	
	WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$317,581.24	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$303,590.50	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORAITON	1	$294,837.03	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,671,482.73	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	$3,122,592.53	0.26%	0	$0.00	
	WATSON MORTGAGE CORP	1	$422,929.33	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$555,284.30	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A	1,082	$325,061,126.03	26.62%	0	$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$620,819.90	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$315,265.05	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$229,183.81	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$423,515.70	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$248,656.94	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	7	$2,545,601.16	0.21%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$541,500.00	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$673,080.65	0.06%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	$525,398.07	0.04%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$303,626.21	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,492,838.37	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	3	$853,851.65	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, NA	1	$280,400.00	0.02%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$309,572.04	0.03%	0	$0.00	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$241,600.00	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$831,359.01	0.39%	0	$0.00	
Total			**3,876**	**$1,221,152,330.40**	**100%**	**2**	**$339,313.32**	
3140GQ4J2		1ST ALLIANCE LENDING, LLC	1	$84,882.89	0.34%	0	$0.00	
		1ST ALLIANCE LENDING, LLC, A CONNECTITCUT LIMITED LIABILITY COMPANY	1	$77,894.93	0.31%	0	$0.00	
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$80,788.95	0.32%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$69,266.57	0.28%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$44,940.74	0.18%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$62,415.81	0.25%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$45,600.00	0.18%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$47,975.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$58,650.00	0.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$59,867.34	0.24%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$44,938.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$62,913.21	0.25%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$68,822.01	0.28%	0	$0.00	
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$79,540.00	0.32%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	$76,800.00	0.31%	0	$0.00	

	OF A STATE CHARTERED BANK						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIINOIS BANKING CORPORATION	1	$74,472.26	0.3%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINIOS BANKING CORPORATION	1	$70,001.90	0.28%	0	$0.00	
	CENTENNIAL BANK, A CORPORTION	1	$58,422.97	0.23%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$72,763.08	0.29%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$60,000.00	0.24%	0	$0.00	
	COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE	1	$35,451.08	0.14%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$125,764.93	0.51%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	$143,858.40	0.58%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$53,483.21	0.21%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$64,552.35	0.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$49,434.82	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$65,000.00	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$67,906.31	0.27%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$78,498.82	0.32%	0	$0.00	
	FIRST ADVANTAGE BANK, A BANKING CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$130,716.46	0.52%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$68,407.73	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$78,893.58	0.32%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$66,315.55	0.27%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$29,960.49	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED	2	$142,240.00	0.57%	0	$0.00	

	LIABILITY COMPANY						
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	0.3%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$35,178.61	0.14%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$45,200.00	0.18%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$56,723.49	0.23%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$61,117.56	0.25%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$49,931.11	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$72,653.00	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$127,920.99	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$67,050.00	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$52,327.80	0.21%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$49,922.65	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$131,414.71	0.53%	0	$0.00	
	INLAND BANK & TRUST, A CORPORATION	1	$83,886.85	0.34%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$83,950.00	0.34%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$64,700.00	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$163,700.00	0.66%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$67,910.45	0.27%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$47,250.00	0.19%	0	$0.00	
	MERCHANTS BANK OF ALABAMA, A STATE CHARTERED BANK	1	$33,678.53	0.14%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$71,009.21	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$131,689.55	0.53%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$49,431.80	0.2%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$59,919.18	0.24%	0	$0.00	
	NEAL COMMUNITIES FUNDING LLC A LIMITED LIABILITY COMPANY	1	$59,922.77	0.24%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	2	$144,898.98	0.58%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$49,931.11	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$59,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$76,399.27	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$72,653.00	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$83,886.85	0.34%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$76,524.43	0.31%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$49,931.11	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$46,735.52	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$230,508.38	0.93%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$149,702.60	0.6%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$117,216.11	0.47%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$53,129.94	0.21%	0	$0.00	
	SIMMONS BANK	1	$39,944.89	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$76,893.92	0.31%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$75,895.29	0.3%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$210,974.55	0.85%	0	$0.00	
		1	$79,093.32	0.32%	0	$0.00	

		TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION					
		TOWNE BANK MORTGAGE A CORPORATION	1	$49,868.07	0.2%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$44,940.74	0.18%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$281,666.32	1.13%	0	$0.00
		UMB BANK, N.A. , A BANKING CORPORATION	1	$69,907.82	0.28%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$127,878.88	0.51%	0	$0.00
		VICTORIAN FINANCE, LLC	3	$135,087.17	0.54%	0	$0.00
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$83,884.27	0.34%	0	$0.00
		WELLS FARGO BANK, N.A	273	$17,695,728.42	71.06%	0	$0.00
		WESBANCO BANK, INC	1	$58,024.73	0.23%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$41,169.46	0.17%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$46,400.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$76,500.00	0.31%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$53,980.46	0.21%	0	$0.00
Total			**387**	**$24,901,283.26**	**100%**	**0**	**$0.00**
3140GQ4K9		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$140,000.00	0.25%	0	$0.00
		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY	1	$112,500.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$1,280,316.40	2.3%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$115,777.47	0.21%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$119,310.00	0.21%	0	$0.00
		ACOPIA, LLC., A CORPORATION	1	$120,851.22	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$116,208.70	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$135,024.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$394,931.35	0.71%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,265.92	0.26%	0	$0.00

	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$147,813.79	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$128,115.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,739.28	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$141,575.71	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$834,000.25	1.5%	0	$0.00	
	AMERIFIRST FINANCIAL A CORPORATION	1	$138,836.80	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$126,540.31	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,834.01	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$141,575.70	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$143,822.94	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$642,754.46	1.16%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$127,838.95	0.23%	0	$0.00	
	BANK OF ENGLAND	1	$146,819.24	0.26%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$129,694.10	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$555,705.77	1%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$140,092.84	0.25%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,530.00	0.26%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$134,830.15	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKOING CORPORATION	1	$139,578.16	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$128,088.65	0.23%	0	$0.00	

	CATALYST LENDING INC., A COLORADO CORPORATION	1	$145,000.00	0.26%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$128,800.00	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$136,347.05	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$142,800.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$112,358.46	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$129,500.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	$138,590.85	0.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,103.74	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$111,608.70	0.2%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$119,025.06	0.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$124,652.31	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$110,400.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$780,131.29	1.4%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LEDNING A TEXAS CORPORATION	1	$127,200.00	0.23%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$119,862.36	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$291,776.00	0.52%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$134,000.00	0.24%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$119,103.37	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,866.94	0.21%	0	$0.00	

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$144,300.00	0.26%	0	$0.00	
	FIDELITY FUNDING MORTGAGE COR., A CORPORATION	1	$125,600.00	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,416.05	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$120,229.33	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	2	$263,440.00	0.47%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$130,765.27	0.24%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$143,747.08	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$141,825.39	0.25%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$546,402.78	0.98%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$126,255.01	0.23%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$116,110.31	0.21%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$139,827.86	0.25%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$113,761.69	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$131,445.50	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$246,423.16	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$114,460.00	0.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$146,250.00	0.26%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$140,365.21	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$387,435.94	0.7%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$278,713.71	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$121,353.89	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$132,000.00	0.24%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$252,881.44	0.45%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$110,114.44	0.2%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$139,655.02	0.25%	0	$0.00	
	HOME FUNDING CORP	1	$116,856.14	0.21%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$115,854.06	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$143,807.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILLITY COMPANY	1	$127,516.88	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$387,701.42	0.7%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$123,847.53	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$248,259.06	0.45%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$232,039.65	0.42%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$261,470.62	0.47%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$124,000.00	0.22%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$112,283.56	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$277,670.28	0.5%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$120,448.26	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$249,447.01	0.45%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,838.64	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$257,679.22	0.46%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$149,815.56	0.27%	0	$0.00	
	JFK FINANCIAL INC	1	$147,826.24	0.27%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$147,422.65	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$139,850.00	0.25%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$135,840.33	0.24%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,854.05	0.21%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$124,778.07	0.22%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$130,935.06	0.24%	0	$0.00	
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$121,250.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$140,000.00	0.25%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$111,016.44	0.2%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$111,859.08	0.2%	0	$0.00	
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$111,159.97	0.2%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$234,904.08	0.42%	0	$0.00	
	NETWORK FUNDING, LP	2	$259,691.20	0.47%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	2	$274,040.33	0.49%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$115,000.00	0.21%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$130,400.00	0.23%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$122,550.00	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$423,123.11	0.76%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$142,245.43	0.26%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$112,161.92	0.2%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$148,313.16	0.27%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$110,189.42	0.2%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$139,948.70	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$130,796.25	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$138,594.52	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$524,581.41	0.94%	0	$0.00	
		1	$130,004.16	0.23%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$127,842.61	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$123,714.92	0.22%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$135,844.00	0.24%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$277,755.51	0.5%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$148,313.16	0.27%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$146,831.39	0.26%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$373,164.61	0.67%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$121,460.52	0.22%	0	$0.00	
	PROSPERITY BANK	1	$119,050.03	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,050.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$144,817.56	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,352.81	0.22%	0	$0.00	
	RESMAC, INC	2	$252,627.89	0.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$141,212.84	0.25%	0	$0.00	
	SIMMONS BANK	6	$725,690.04	1.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$140,626.87	0.25%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$127,339.59	0.23%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$124,842.73	0.22%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	2	$255,702.91	0.46%	0	$0.00	
	SPIRITBANK	1	$147,818.02	0.27%	0	$0.00	
	STATEWIDE MORTGAGE	1	$118,600.59	0.21%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$116,000.00	0.21%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$130,400.00	0.23%	0	$0.00	
		1	$121,247.26	0.22%	0	$0.00	

		SYNOVUS MORTGAGE CORP., A CORPORATION					
		THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$132,141.03	0.24%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$116,107.07	0.21%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$248,940.20	0.45%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$118,726.41	0.21%	0	$0.00
		UMB BANK, N.A., A BANKING CORPORATION	1	$123,847.53	0.22%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$148,500.00	0.27%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$276,832.67	0.5%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$291,761.70	0.52%	0	$0.00
		WELLS FARGO BANK, N.A	205	$26,588,567.53	47.79%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$139,920.00	0.25%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FS DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$134,841.50	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	$124,800.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$125,845.07	0.26%	0	$0.00
Total			**428**	**$55,633,883.42**	**100%**	**0**	**$0.00**
3140GQ4L7		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITYB COMPANY	1	$166,000.00	0.12%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$163,372.96	0.11%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$163,763.71	0.11%	0	$0.00
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILTY COMPANY	1	$161,022.80	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMOPANY	1	$153,200.00	0.11%	0	$0.00
		ACOPIA, LLC A CORPORATION	2	$321,446.01	0.22%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$331,607.03	0.23%	0	$0.00
		ACOPIA, LLC, A CORPROATION	1	$157,477.80	0.11%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$168,750.00	0.12%	0	$0.00
			1	$174,148.72	0.12%	0	$0.00

	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LLC						
	ALASKA USA FEDERAL CREDIT UNION	1	$166,753.97	0.12%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$165,256.19	0.12%	0	$0.00	
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$162,759.86	0.11%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$466,967.30	0.33%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$470,387.13	0.33%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$166,060.00	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$162,665.29	0.11%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$159,774.56	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$151,705.95	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$319,687.38	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$169,907.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$159,474.98	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$323,762.26	0.23%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$170,379.46	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COROPORATION	1	$157,905.19	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$466,978.54	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$159,717.35	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$312,858.20	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$155,920.00	0.11%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$170,748.08	0.12%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$169,760.48	0.12%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$159,774.56	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$647,839.83	0.45%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$169,660.61	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$159,300.00	0.11%	0	$0.00	
	BANCFIRST	2	$321,536.06	0.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$331,767.52	0.23%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$486,778.78	0.34%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	1	$161,367.17	0.11%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$155,000.00	0.11%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$159,200.00	0.11%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$162,000.00	0.11%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$162,000.00	0.11%	0	$0.00	
	BANKPLUS A CORPORATION	1	$169,000.00	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	13	$2,130,662.91	1.48%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$318,550.54	0.22%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$150,283.16	0.1%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$152,910.00	0.11%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$160,762.82	0.11%	0	$0.00	
	BUSEY BANK	7	$1,105,150.65	0.77%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,769.47	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA	1	$152,910.00	0.11%	0	$0.00	

	CORPORATION						
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,000.00	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$154,781.60	0.11%	0	$0.00	
	CAPITAL CENTER, L.L.C.. A LIMITED LIABILITY COMPANY	1	$157,772.35	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$152,000.00	0.11%	0	$0.00	
	CAPSTAR LENDING LLC	2	$348,053.32	0.24%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$152,708.00	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$155,800.00	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$473,086.17	0.33%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$164,762.26	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$167,760.09	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$336,583.97	0.23%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$165,600.00	0.12%	0	$0.00	
	CENTRAL BANK &TRUST CO	1	$156,000.00	0.11%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$151,776.07	0.11%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$169,704.62	0.12%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	3	$480,745.54	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$171,000.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$336,716.13	0.23%	0	$0.00	
	CIBM BANK	1	$157,772.35	0.11%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$150,178.43	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$158,671.06	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$462,365.00	0.32%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,536.82	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$169,755.05	0.12%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$155,770.18	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$157,700.00	0.11%	0	$0.00	

	COMMUNITY BANK OF MISSISSIPPI	1	$151,000.00	0.11%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$163,644.10	0.11%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$150,001.00	0.1%	0	$0.00	
	CORE BANK	3	$469,798.30	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$329,726.59	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$168,761.88	0.12%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$150,737.50	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$163,000.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$309,276.07	0.22%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$163,768.92	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,633,037.81	1.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$339,753.62	0.24%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$168,501.39	0.12%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$159,694.68	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$156,274.52	0.11%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	$513,705.00	0.36%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$171,551.40	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$166,365.26	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$829,975.30	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$679,543.08	0.47%	0	$0.00	
		1	$162,964.44	0.11%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
	EXCHANGE BANK	1	$167,757.51	0.12%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$173,137.00	0.12%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$164,700.00	0.11%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$169,800.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,154.27	0.12%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$167,757.94	0.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$152,584.71	0.11%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$166,400.00	0.12%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$165,000.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$316,569.07	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$334,500.87	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$165,200.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$317,082.60	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$174,705.00	0.12%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$156,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$158,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$150,955.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$169,799.48	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$152,100.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$166,840.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$159,729.53	0.11%	0	$0.00	
	FIRST SECURITY BANK	1	$166,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	1	$172,313.06	0.12%	0	$0.00	

	CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$815,388.13	0.57%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$173,600.00	0.12%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$330,375.20	0.23%	0	$0.00	
	FLANAGAN STATE BANK	1	$171,950.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$327,217.52	0.23%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$164,762.26	0.11%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,362.30	0.12%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$170,748.08	0.12%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$151,570.92	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$336,230.02	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$175,000.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHAM MORTGAGE	1	$170,753.62	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$155,780.20	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$162,171.18	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$151,210.61	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$156,000.00	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$151,785.83	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$164,767.52	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$154,157.48	0.11%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$320,806.30	0.22%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$170,753.18	0.12%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$155,774.83	0.11%	0	$0.00	
		16	$2,616,066.46	1.82%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$344,000.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	$628,434.50	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$155,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$327,691.90	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$156,250.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$313,736.01	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$151,101.98	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINE REALITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,445.33	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$174,348.43	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$167,363.29	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILILTY COMPANY	1	$173,850.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	14	$2,292,774.21	1.6%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LILABILITY COMPANY	1	$154,774.67	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$334,396.35	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$174,250.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$157,500.00	0.11%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$164,001.96	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$159,774.03	0.11%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	5	$818,320.76	0.57%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$154,621.87	0.11%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$133,373.72	0.09%	0	$0.00	
	HOWARD HANNA MORTGAE SERVICES	1	$151,780.99	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	8	$1,282,358.24	0.89%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$465,861.45	0.32%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$317,500.00	0.22%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$323,750.00	0.23%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$171,757.65	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	2	$325,988.18	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	8	$1,323,869.16	0.92%	0	$0.00	
	JF WENTWORTH HOME LENDING, LLC	1	$157,278.08	0.11%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$317,772.34	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$152,000.00	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$158,775.97	0.11%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$322,624.00	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$174,348.43	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$164,756.92	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$315,980.20	0.22%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$159,548.34	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,949.95	0.11%	0	$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$317,751.65	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$154,881.32	0.11%	0	$0.00	
	M+T BANK, A CORPORATION	1	$161,077.58	0.11%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$167,757.94	0.12%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,776.68	0.11%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$156,916.24	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	$166,265.40	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,759.06	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,580.20	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$156,400.00	0.11%	0	$0.00	
	MARSHLAND COMMUNITT FEDERAL CREDIT UNION	1	$150,100.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$163,602.16	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$158,770.91	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$156,560.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$158,571.19	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$169,760.48	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$152,775.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$155,171.06	0.11%	0	$0.00	
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$166,759.39	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$161,267.30	0.11%	0	$0.00	
		1	$162,246.08	0.11%	0	$0.00	

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION						
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$172,000.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$159,769.47	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$172,107.16	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$479,313.63	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$320,740.17	0.22%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$166,500.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$312,434.27	0.22%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$150,183.30	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$336,150.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$164,756.92	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$153,778.11	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$164,268.22	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,273.86	0.11%	0	$0.00	
	NEXBANK, SSB	1	$169,285.64	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$173,000.00	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$164,867.37	0.11%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$151,303.85	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC.D/B/A NORCOM MORTGAE, A CORPORATION	1	$151,781.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	$472,378.39	0.33%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$151,785.83	0.11%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$172,750.74	0.12%	0	$0.00	
	NTFN INC., A CORPORATION	2	$339,788.09	0.24%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,695.34	0.11%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$168,376.58	0.12%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$323,495.00	0.23%	0	$0.00	
	ON Q FINANCIAL INC	2	$327,537.85	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$170,495.33	0.12%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$159,900.00	0.11%	0	$0.00	
	ORRSTOWN BANK	2	$305,269.27	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$155,200.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$172,656.38	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$159,774.56	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$323,926.91	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$318,031.80	0.22%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$159,774.56	0.11%	0	$0.00	
	PEACH STATE BANK & TRUST	1	$155,500.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$174,250.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$159,600.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$150,982.15	0.11%	0	$0.00	
	PERL MORTGAGE INC	2	$313,038.15	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	$497,220.00	0.35%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$172,900.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$164,118.43	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$979,212.13	0.68%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	$491,225.86	0.34%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$172,901.04	0.12%	0	$0.00	
	PINNACLE BANK	2	$329,729.79	0.23%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$158,093.93	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTEREE TENNESSEE BANK	1	$169,755.06	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$174,600.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$171,757.65	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$168,761.87	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$330,160.48	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$336,619.43	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,140,549.43	1.49%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$154,891.47	0.11%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$149,888.51	0.1%	0	$0.00	
	PROGRESS BANK + TRUST	1	$165,999.60	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$159,920.00	0.11%	0	$0.00	
	RCB BANK A CORPORATION A CORPORATION	1	$156,678.92	0.11%	0	$0.00	
	RCB BANK, A CORPORATION	2	$346,413.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$154,781.60	0.11%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$172,944.84	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP A CORPORATION	1	$154,776.67	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$3,075,769.30	2.14%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$168,512.22	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,819.40	0.11%	0	$0.00	
	RESMAC, INC	1	$161,272.30	0.11%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$154,182.45	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$150,238.01	0.1%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$165,760.82	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$311,455.63	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$337,950.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	12	$1,897,173.73	1.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$166,250.00	0.12%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$152,774.60	0.11%	0	$0.00	
	SAGE BANK	1	$152,700.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,640.94	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$167,336.30	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$644,746.17	0.45%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$167,683.40	0.12%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	3	$485,399.61	0.34%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$167,752.50	0.12%	0	$0.00	
	SIMMONS BANK	3	$493,022.56	0.34%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$659,281.92	0.46%	0	$0.00	
	SOUTHWEST BANK	1	$160,662.82	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$165,903.92	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	3	$506,463.71	0.35%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$159,920.00	0.11%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$318,900.03	0.22%	0	$0.00	
		1	$159,600.00	0.11%	0	$0.00	

	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORTION						
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$167,672.62	0.12%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$328,349.56	0.23%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$170,955.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$155,241.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$159,769.33	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$173,385.35	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$172,000.00	0.12%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$169,754.62	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$157,023.42	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$334,012.85	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$171,448.08	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A STATE BANK	1	$159,769.47	0.11%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$171,000.00	0.12%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATIN	1	$161,287.28	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$162,271.03	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$158,000.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$678,387.39	0.47%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$175,000.00	0.12%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$159,774.56	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$174,500.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$338,228.98	0.24%	0	$0.00	
	TOWNEBANK MORTGAGE, A COPRORATION	1	$162,300.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$157,273.07	0.11%	0	$0.00	

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$169,760.48	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$171,752.18	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$156,965.64	0.11%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$338,749.30	0.24%	0	$0.00	
	UMB BANK, NA, A BANKING CORPORATION	1	$151,781.00	0.11%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$477,324.56	0.33%	0	$0.00	
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$160,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$325,625.18	0.23%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$159,774.56	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$323,950.00	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$340,314.36	0.24%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$155,200.00	0.11%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$155,780.20	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$320,400.00	0.22%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$166,260.10	0.12%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$149,982.59	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$160,873.01	0.11%	0	$0.00	
	WALLICK AND VOLK, INC	1	$170,759.06	0.12%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$164,257.66	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,000.00	0.11%	0	$0.00	
	WELLS FARGO BANK, N.A	274	$44,643,003.80	31.11%	0	$0.00	
	WESBANCO BANK, INC	3	$506,194.75	0.35%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$155,695.34	0.11%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$159,500.00	0.11%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$154,800.00	0.11%	0	$0.00	
		1	$164,767.51	0.11%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION					
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$159,774.56	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$166,400.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$325,400.00	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$955,057.27	0.67%	0	$0.00
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$160,949.37	0.03%	0	$0.00
Total			**883**	**$143,500,346.42**	**100%**	**0**	**$0.00**
3140GQ4M5		ACOPIA, LLC A CORPORATION	2	$97,879.51	0.47%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$79,715.97	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$76,505.57	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$82,398.56	0.39%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$144,715.06	0.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,855.62	0.39%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$83,848.18	0.4%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$47,642.69	0.23%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$33,520.00	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$81,827.74	0.39%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$67,420.75	0.32%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$49,337.85	0.24%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$51,241.16	0.25%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION	1	$79,976.42	0.38%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$76,715.94	0.37%	0	$0.00
			1	$79,920.00	0.38%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC						
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$39,951.93	0.19%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$65,519.34	0.31%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$114,333.29	0.55%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$52,660.16	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$63,125.79	0.3%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$69,911.93	0.34%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$72,409.00	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$71,020.49	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$195,570.34	0.94%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$93,239.90	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,673.26	0.31%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$75,600.00	0.36%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$71,919.32	0.34%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$59,800.00	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$53,936.60	0.26%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$82,398.56	0.39%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$82,249.39	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$126,418.24	0.61%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$65,121.65	0.31%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$55,920.00	0.27%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$76,000.00	0.36%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$167,927.17	0.8%	0	$0.00	
		1	$79,439.92	0.38%	0	$0.00	

	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION						
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$66,400.00	0.32%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$56,928.28	0.27%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$67,049.78	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$39,949.67	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$149,843.91	0.72%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$79,694.58	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$151,430.38	0.73%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$75,916.81	0.36%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$47,346.71	0.23%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	4	$204,704.10	0.98%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	10	$609,154.94	2.92%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$44,850.00	0.21%	0	$0.00	
	INDEPENDENT BANK	2	$136,010.54	0.65%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$59,333.44	0.28%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIIFORNIA CORPORATION	1	$83,905.87	0.4%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$82,698.20	0.4%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$40,449.04	0.19%	0	$0.00	
	MERIDIAN BANK, A PENNSYLLVANIA CHARTERED BANK	1	$57,177.97	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$46,290.82	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$76,410.19	0.37%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$59,177.14	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$154,216.73	0.74%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$131,146.33	0.63%	0	$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY COMPANY	1	$71,283.91	0.34%	0	$0.00	
	NEIGHBORHOOD LOANS, INC.., A CORPORATION	1	$80,530.57	0.39%	0	$0.00	
	NETWORK FUNDING, LP	1	$79,901.63	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$78,657.55	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$84,550.00	0.41%	0	$0.00	
	PARAGON HOME LOANS INC., A CORPORATION	3	$185,161.69	0.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$51,142.04	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$129,990.28	0.62%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$39,955.17	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$51,750.00	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$177,593.36	0.85%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$54,684.22	0.26%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$50,000.00	0.24%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$70,000.00	0.34%	0	$0.00	
	SIMMONS BANK	1	$34,201.64	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$114,575.67	0.55%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$46,782.52	0.22%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$28,000.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$29,214.04	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$44,949.57	0.22%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$75,828.78	0.36%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$28,000.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$120,718.36	0.58%	0	$0.00	

		THE MORTGAGE FIRM INC., A CORPORATION	1	$63,750.00	0.31%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$80,250.00	0.38%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$59,924.51	0.29%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$74,006.77	0.35%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$67,500.00	0.32%	0	$0.00	
		WELLS FARGO BANK, N.A	214	$12,887,412.64	61.76%	0	$0.00	
		WESBANCO BANK, INC	1	$59,922.59	0.29%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLES FIRST FINANCIAL	1	$41,467.76	0.2%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$71,678.84	0.34%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$60,000.00	0.29%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$42,644.65	0.23%	0	$0.00	
Total			**344**	**$20,867,781.49**	**100%**	**0**	**$0.00**	
3140GQ4N3		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$105,600.00	0.47%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$98,000.00	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$96,131.66	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$189,008.66	0.83%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$107,537.60	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$105,067.65	0.46%	0	$0.00	
		ATLANTIC HOME LOANS, INC A CORPORAITON	1	$97,500.00	0.43%	0	$0.00	
		BANCFIRST	1	$85,894.26	0.38%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$93,513.64	0.41%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$98,878.27	0.44%	0	$0.00	

	CBM MORTGAGE, INC A CORPORATION	1	$92,882.99	0.41%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.44%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINIOS CORPORATION	1	$99,425.00	0.44%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$102,271.16	0.45%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$101,375.19	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$182,613.67	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$196,070.15	0.86%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$203,286.47	0.9%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$89,489.83	0.39%	0	$0.00	
	F 4 B ACQUISITION GROUP LLC	1	$91,809.55	0.4%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$97,377.33	0.43%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$91,894.47	0.41%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	$103,115.00	0.45%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$102,085.00	0.45%	0	$0.00	
	FIRST BANK	2	$187,471.30	0.83%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$94,771.23	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$92,400.00	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$92,000.00	0.41%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$99,124.43	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$105,467.14	0.47%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$87,000.00	0.38%	0	$0.00	
		1	$97,635.23	0.43%	0	$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$91,889.45	0.41%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$108,646.25	0.48%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,898.03	0.4%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$99,474.69	0.44%	0	$0.00	
	INDEPENDENT BANK	4	$373,283.78	1.65%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$92,885.65	0.41%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$93,337.71	0.41%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$93,750.00	0.41%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$89,600.00	0.4%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$99,877.04	0.44%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$209,002.49	0.92%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$89,537.20	0.39%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$88,057.44	0.39%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$203,443.71	0.9%	0	$0.00	
	NETWORK FUNDING, LP	1	$87,896.68	0.39%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$89,886.77	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$199,137.71	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$299,974.73	1.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$99,879.84	0.44%	0	$0.00	
	PERL MORTGAGE INC	1	$102,271.16	0.45%	0	$0.00	
		3	$289,032.23	1.27%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$95,307.39	0.42%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$89,889.34	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,672.32	0.46%	0	$0.00	
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	$104,500.00	0.46%	0	$0.00	
	RESMAC, INC	1	$106,561.82	0.47%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$97,876.70	0.43%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$105,317.33	0.46%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$87,500.00	0.39%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$86,291.30	0.38%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$99,277.78	0.44%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$95,768.82	0.42%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$94,389.05	0.42%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$90,000.00	0.4%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$91,200.00	0.4%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$103,792.23	0.46%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS,INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$104,143.80	0.46%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$97,281.00	0.43%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$97,763.99	0.43%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$99,763.08	0.44%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$103,872.12	0.46%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$108,666.22	0.48%	0	$0.00	
	WALLICK + VOLK, INC	1	$97,230.30	0.43%	0	$0.00	
	WELLS FARGO BANK, N.A	140	$13,834,025.69	61%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$104,603.14	0.44%	0	$0.00	

Total			**231**	**$22,678,152.86**	**100%**	**0**	**$0.00**	
3140GQ4P8		1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY COMPANY	2	$333,844.38	0.24%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$159,558.85	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	$674,010.16	0.48%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	1	$167,918.33	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$151,799.84	0.11%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$321,245.30	0.23%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$168,700.00	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$311,083.13	0.22%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	5	$789,370.48	0.56%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	2	$304,863.78	0.22%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,165.08	0.12%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTIED LIABILITY COMPANY	1	$159,779.57	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$333,388.91	0.24%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$164,478.01	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$467,227.64	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	$160,800.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$165,087.76	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	$156,000.00	0.11%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$159,803.27	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$342,048.81	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$156,000.00	0.11%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$158,498.07	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$326,300.00	0.23%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$167,778.77	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$159,803.27	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$150,450.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$327,764.79	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$478,073.14	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$322,060.87	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$487,742.11	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$170,764.41	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$330,077.57	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$316,582.38	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$317,983.84	0.22%	0	$0.00	
	AMRES CORPORATION A CORPORATION A CORPORATION	1	$156,468.32	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	4	$634,724.65	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	$1,606,554.76	1.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$158,780.95	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$170,989.50	0.12%	0	$0.00	

	BANCFIRST	1	$152,798.52	0.11%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$160,778.18	0.11%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$157,376.00	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$657,686.93	0.46%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$151,116.17	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$153,265.20	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	5	$821,116.44	0.58%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$324,694.05	0.23%	0	$0.00	
	BUSEY BANK	1	$171,763.03	0.12%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$164,278.42	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$171,267.64	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$171,267.64	0.12%	0	$0.00	
	CAPITAL CITY BANK	1	$166,974.78	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$152,798.52	0.11%	0	$0.00	
	CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	$154,986.18	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$156,543.58	0.11%	0	$0.00	
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$172,287.90	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$170,774.82	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$171,581.97	0.12%	0	$0.00	
	COLEMAN COUNTY STATE BANK	2	$340,655.30	0.24%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$169,790.98	0.12%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$156,372.01	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$172,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$152,000.00	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$169,776.13	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$159,600.00	0.11%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$170,789.74	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$315,619.09	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,773.50	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$161,000.00	0.11%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$161,282.45	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$156,184.53	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$151,728.86	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LIOUSIANA CORPORATION	1	$165,651.57	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$488,835.42	0.35%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$156,942.29	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$155,010.59	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	15	$2,393,903.52	1.69%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$313,390.58	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	$630,174.13	0.45%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING	1	$169,531.11	0.12%	0	$0.00	

	CORPORATION						
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$336,036.39	0.24%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$169,786.12	0.12%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$339,921.64	0.24%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$328,450.00	0.23%	0	$0.00	
	F&M BAK, A BANKING CORPORATION	1	$158,281.63	0.11%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$171,959.64	0.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$344,585.21	0.24%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$164,677.88	0.12%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$171,791.99	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$158,685.96	0.11%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$155,785.07	0.11%	0	$0.00	
	FIRST BANK	1	$172,080.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$636,828.13	0.45%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$159,798.69	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$513,947.23	0.36%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$335,273.70	0.24%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$319,784.47	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS MORTGAGE, A CORPORATION	1	$166,280.74	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D B A CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$170,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LLC	1	$167,768.54	0.12%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$164,250.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$328,861.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$153,600.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$162,236.08	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,500.00	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$167,768.54	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$151,813.10	0.11%	0	$0.00	
	FORRESTON STATE BANK	1	$150,142.84	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$152,294.58	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$164,777.74	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$159,779.57	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,382.86	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$338,411.55	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	2	$340,600.00	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$155,115.77	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$163,798.35	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,508.55	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$163,704.14	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$496,012.82	0.35%	0	$0.00	
	GOLDWATER BANK, N.A. CORE LENDING DBA CORE LENDING	1	$157,307.82	0.11%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	4	$650,950.11	0.46%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$161,500.00	0.11%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$151,200.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$500,545.12	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$151,200.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$154,546.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$150,984.36	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$322,156.98	0.23%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$166,500.00	0.12%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$151,304.99	0.11%	0	$0.00	
	HOME FUNDING CORPORATION	1	$170,400.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$156,534.04	0.11%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$154,990.94	0.11%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$166,879.96	0.12%	0	$0.00	
	HOMESALE MOTGAGE, A LIMITED LIABILITY COMPANY	1	$162,135.31	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$170,764.40	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$326,384.79	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,848.63	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$157,901.41	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBAS EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$165,546.61	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	$832,570.93	0.59%	0	$0.00	

	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$156,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$493,658.87	0.35%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$319,285.93	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$305,124.69	0.22%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$174,564.54	0.12%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$157,600.00	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$168,537.68	0.12%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$156,800.00	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$163,779.09	0.12%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAO CORPORATION	1	$172,561.93	0.12%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$153,768.87	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$485,717.29	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$321,420.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$168,492.73	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	5	$814,282.43	0.58%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$152,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LLIABILITY COMPANY	1	$152,500.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$168,420.83	0.12%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$162,400.00	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$162,260.87	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$332,889.58	0.24%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, LLC	5	$823,220.08	0.58%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$163,694.16	0.12%	0	$0.00	
	JFK FINANCIAL INC	2	$324,566.95	0.23%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$156,543.58	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$465,101.24	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$159,779.55	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,350.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$168,717.23	0.12%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$167,269.23	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$510,453.51	0.36%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	$483,632.32	0.34%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	$326,783.59	0.23%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$164,782.72	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$159,200.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$173,486.43	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.12%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$172,561.93	0.12%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$167,788.63	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,396.38	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$159,784.47	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$160,792.76	0.11%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$151,105.75	0.11%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$162,014.37	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$303,948.66	0.21%	0	$0.00	
	MONTGOMERY BANK NA, NATIONAL ASSOCIATION	1	$164,677.88	0.12%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	$472,512.60	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	2	$322,226.06	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$168,750.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	$1,123,656.67	0.79%	0	$0.00	
	MORTGAGE 1 INCORPORATRF, A MICHIGAN CORPORATION	1	$159,789.30	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$173,371.39	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$161,287.33	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$158,270.00	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	$150,147.47	0.11%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$163,279.76	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$171,535.78	0.12%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$162,799.58	0.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	5	$825,746.48	0.58%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$155,000.00	0.11%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	$321,990.36	0.23%	0	$0.00	
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	$161,776.81	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$323,768.95	0.23%	0	$0.00	
		4	$639,445.44	0.45%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION						
	OAK MORTGAGE COMPANY, LLC	1	$165,412.14	0.12%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,799.84	0.11%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$174,273.21	0.12%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$159,577.80	0.11%	0	$0.00	
	ON Q FINANCIAL INC	1	$156,583.97	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$151,790.58	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$167,179.56	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$334,108.17	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$171,950.00	0.12%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	2	$316,695.26	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$158,500.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$326,070.05	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$164,792.40	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION	1	$164,000.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	7	$1,047,151.54	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$162,980.17	0.12%	0	$0.00	
	PERL MORTGAGE INC	2	$319,557.03	0.23%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	6	$951,895.00	0.67%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$161,814.39	0.11%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$174,320.00	0.12%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$160,715.76	0.11%	0	$0.00	
		1	$172,230.38	0.12%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$309,082.47	0.22%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$151,799.84	0.11%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$158,985.56	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$167,200.00	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$153,750.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$338,850.86	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,671.14	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$3,423,460.73	2.42%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$330,068.42	0.23%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$163,774.05	0.12%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$174,262.58	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORPORATION	1	$161,825.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$151,200.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$151,790.58	0.11%	0	$0.00	
	RESMAC, INC	3	$461,188.97	0.33%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$157,306.34	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$167,778.77	0.12%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$157,000.00	0.11%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$324,012.98	0.23%	0	$0.00	

	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$155,000.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$163,150.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$501,045.08	0.35%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$165,826.33	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$160,288.65	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$157,901.79	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$163,718.98	0.12%	0	$0.00	
	SIMMONS BANK	2	$322,618.75	0.23%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$174,364.81	0.12%	0	$0.00	
	STATEWIDE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$151,713.88	0.11%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$339,276.80	0.24%	0	$0.00	
	STC CAPITAL BANK A CORPORATION	1	$172,761.65	0.12%	0	$0.00	
	SUBURBAN MORTGAGE, INC	4	$647,023.29	0.46%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$174,576.42	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$150,996.33	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$161,691.90	0.11%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$168,295.00	0.12%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$155,794.57	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$161,282.45	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	1	$156,793.25	0.11%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	7	$1,142,099.77	0.81%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$172,267.64	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$159,779.57	0.11%	0	$0.00	
		1	$167,708.73	0.12%	0	$0.00	

		TOWNE MORTGAGE COMPANY A CORPORATION					
		TOWNE MORTGAGE COMPANY, A CORPORATION	3	$501,233.70	0.35%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$807,427.94	0.57%	0	$0.00
		UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$156,170.00	0.11%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$164,672.81	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$322,292.40	0.23%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	4	$642,686.25	0.45%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$164,667.89	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$169,376.66	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$165,600.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$650,755.96	0.46%	0	$0.00
		VICTORIAN FINANCE, LLC	2	$300,460.83	0.21%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$154,259.00	0.11%	0	$0.00
		WALLICK + VOLK, INC	2	$320,685.21	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$660,112.65	0.47%	0	$0.00
		WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	$171,763.02	0.12%	0	$0.00
		WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	$173,760.27	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	356	$57,645,806.30	40.71%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$168,587.63	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$166,270.60	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$159,200.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$167,575.00	0.12%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$171,900.00	0.12%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$162,076.39	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$626,665.90	0.42%	0	$0.00
Total			**874**	**$141,587,329.71**	**100%**	**0**	**$0.00**
3140GQ4Q6		AMERICAN SOUTHWEST	1	$143,842.38	3.09%	0	$0.00

		MORTGAGE FUNDING CORP						
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$115,873.03	2.49%	0	$0.00	
		NTFN INC. A CORPORATION	1	$124,526.17	2.67%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$150,000.00	3.22%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	1	$116,443.76	2.5%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$4,009,949.85	86.03%	0	$0.00	
Total			**38**	**$4,660,635.19**	**100%**	**0**	**$0.00**	
3140GQ4R4		1ST MARINER BANK, A BANKING CORPORATION	1	$81,421.66	1.74%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$82,405.37	1.76%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$56,070.78	1.2%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$50,092.47	1.07%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$39,095.10	0.84%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLA A LIMITEDL IABILITY COMAPNY	1	$38,108.23	0.82%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$44,000.00	0.94%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$56,035.65	1.2%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$51,940.35	1.11%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$71,025.77	1.52%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$87,453.44	1.87%	0	$0.00	
		EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$54,741.41	1.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$31,963.29	0.68%	0	$0.00	
		FEMBI MORTGAGE A CORPORATION	1	$43,453.49	0.93%	0	$0.00	
		FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$19,978.62	0.43%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$66,673.43	1.43%	0	$0.00	

		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$74,060.41	1.58%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	3	$211,507.10	4.53%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$72,722.17	1.56%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,723.99	1.56%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$83,119.14	1.78%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$49,389.29	1.06%	0	$0.00	
		MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$56,000.00	1.2%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$49,947.79	1.07%	0	$0.00	
		NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$59,931.18	1.28%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$47,944.94	1.03%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$71,357.08	1.53%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$53,492.75	1.14%	0	$0.00	
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$83,903.65	1.8%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$54,941.20	1.18%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$2,693,507.29	57.64%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$63,676.88	1.35%	0	$0.00	
Total			**82**	**$4,672,683.92**	**100%**	**0**	**$0.00**	
3140GQ4S2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$108,680.92	3.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$93,392.75	2.6%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	2.57%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$107,887.24	3.01%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$90,750.00	2.53%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC, LLC	1	$108,826.88	3.03%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMTIED LIABILITY COMPANY	1	$101,017.20	2.82%	0	$0.00	

		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$105,883.97	2.95%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$109,000.00	3.04%	0	$0.00	
		GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION	1	$87,806.92	2.45%	0	$0.00	
		JFK FINANCIAL INC	1	$91,894.47	2.56%	0	$0.00	
		NETWORK FUNDING, LP	1	$101,483.46	2.83%	0	$0.00	
		NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$109,873.83	3.06%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$94,806.53	2.64%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	1	$95,889.88	2.67%	0	$0.00	
		STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$91,802.84	2.56%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$96,800.00	2.7%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$99,086.21	2.76%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$100,000.00	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$1,699,344.39	47.4%	0	$0.00	
Total			**36**	**$3,586,227.49**	**100%**	**0**	**$0.00**	
3140GQ4T0		ACADEMY MORTGAGE CORPORATION	1	$157,600.00	3.05%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,820.40	3.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$160,041.21	3.1%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$150,634.94	2.92%	0	$0.00	
		DEVELOPER'S MORTGAGE COMPANY	1	$165,410.05	3.2%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$151,825.65	2.94%	0	$0.00	
		FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$152,000.00	2.94%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$169,414.36	3.28%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$169,414.36	3.28%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$153,593.24	2.97%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$156,515.00	3.03%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$163,212.57	3.16%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$168,565.30	3.26%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$162,350.32	3.14%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$162,000.00	3.14%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$2,753,296.72	53.34%	0	$0.00	
Total			**32**	**$5,163,694.12**	**100%**	**0**	**$0.00**	
3140GQ4U7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$315,012.87	1.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$383,589.48	1.39%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,693.52	1.02%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$259,722.04	0.94%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$268,000.00	0.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$467,613.64	1.7%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$598,602.68	2.17%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$298,323.77	1.08%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$413,303.19	1.5%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$449,552.02	1.63%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$262,219.36	0.95%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$238,145.14	0.86%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$234,650.00	0.85%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	$843,043.07	3.06%	0	$0.00	
			1	$229,748.26	0.83%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$289,600.00	1.05%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$305,702.59	1.11%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$313,061.95	1.14%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$239,737.31	0.87%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,907.18	0.87%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$213,516.03	0.77%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$389,500.00	1.41%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$419,550.99	1.52%	0	$0.00	
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,200.00	0.72%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATOIN	1	$223,760.53	0.81%	0	$0.00	
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	$326,916.35	1.19%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,764.81	0.8%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$249,326.80	0.9%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$494,445.33	1.79%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$209,299.28	0.76%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMTIED LIABILITY COMPANY	1	$295,350.52	1.07%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$181,580.69	0.66%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$424,000.00	1.54%	0	$0.00	
		WELLS FARGO BANK, N.A	59	$16,777,109.57	60.93%	0	$0.00	
Total			**95**	**$27,553,548.97**	**100%**	**0**	**$0.00**	

3140GQ4V5		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$74,894.32	0.7%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$192,715.84	1.8%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$42,000.00	0.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$149,891.75	1.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$84,000.00	0.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,427.93	0.74%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$61,912.64	0.58%	0	$0.00	
		BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$59,915.46	0.56%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$46,933.77	0.44%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$81,576.94	0.76%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$81,482.43	0.76%	0	$0.00	
		CIVISTA BANK, AN OHIO CORPORATION	1	$83,097.40	0.77%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$60,000.00	0.56%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$71,500.00	0.67%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	$67,664.53	0.63%	0	$0.00	
		ENTERPRISE BANK	1	$52,000.00	0.48%	0	$0.00	
		F+M BANK, A BANKING CORPORATION	1	$45,000.00	0.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$146,787.83	1.37%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$64,896.36	0.6%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$50,000.00	0.47%	0	$0.00	
		FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$83,878.97	0.78%	0	$0.00	
		FIRST BANK	3	$219,313.86	2.04%	0	$0.00	
			1	$72,395.53	0.67%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,782.29	0.74%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$114,900.00	1.07%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$63,909.82	0.6%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$64,704.54	0.6%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$145,787.22	1.36%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$55,921.10	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC. DBA CUNNINGHAM + COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$79,200.00	0.74%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$59,913.55	0.56%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$59,375.00	0.55%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$138,145.08	1.29%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$61,912.64	0.58%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$67,904.19	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$188,473.74	1.76%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$58,815.13	0.55%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$56,919.69	0.53%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	2	$148,383.17	1.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$117,031.14	1.09%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$84,000.00	0.78%	0	$0.00	
	KISH BANK	1	$46,075.00	0.43%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$75,393.62	0.7%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220	1	$79,387.98	0.74%	0	$0.00	

	WHITEFISH STAGE, KALIS						
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$84,000.00	0.78%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$50,751.77	0.47%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$84,000.00	0.78%	0	$0.00	
	NC HOMEFRONT MORTGAGE LLC	1	$64,906.35	0.6%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,338.59	0.79%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$81,884.47	0.76%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$80,613.68	0.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$139,913.40	1.3%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$81,881.85	0.76%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$67,707.46	0.63%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$60,000.00	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$57,918.28	0.54%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$67,500.00	0.63%	0	$0.00	
	RCB BANK, A CORPORATION	1	$84,880.24	0.79%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$72,000.00	0.67%	0	$0.00	
	SIMMONS BANK	1	$74,000.00	0.69%	0	$0.00	
	SOUTH CENTRAL BANK	1	$69,894.57	0.65%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$59,913.55	0.56%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$45,535.75	0.42%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	2	$134,000.00	1.25%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$48,431.65	0.45%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$142,138.55	1.32%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$74,889.50	0.7%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$74,000.00	0.69%	0	$0.00	

		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$59,915.46	0.56%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$40,193.28	0.37%	0	$0.00	
		WALLICK + VOLK, INC	1	$65,407.70	0.61%	0	$0.00	
		WELLS FARGO BANK, N.A	64	$4,585,538.50	42.71%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$56,917.87	0.53%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$47,932.37	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$84,877.31	0.79%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$42,689.76	0.4%	0	$0.00	
Total			**156**	**$10,735,792.37**	**100%**	**0**	**$0.00**	
3140GQ4W3		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$109,690.04	0.44%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$104,852.05	0.42%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$101,789.82	0.41%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,855.91	0.4%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$92,369.67	0.37%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$92,866.00	0.37%	0	$0.00	
		AVADIAN CREDIT UNION	1	$109,518.90	0.44%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$190,000.00	0.76%	0	$0.00	
		BANK OF THE OZARKS, A CORPORATION	1	$91,870.37	0.37%	0	$0.00	
		BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$108,800.00	0.43%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$105,225.00	0.42%	0	$0.00	
		CADENCE BANK, N.A	1	$109,837.94	0.44%	0	$0.00	
		CENTRAL BANK + TRUST CO	3	$298,437.22	1.19%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	2	$215,775.66	0.86%	0	$0.00	
		CIVISTA BANK, AN OHIO CORPORATION	1	$95,858.57	0.38%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$89,473.75	0.36%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$109,500.00	0.44%	0	$0.00	

	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$107,847.83	0.43%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$103,850.16	0.41%	0	$0.00	
	CORE BANK	1	$88,222.70	0.35%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	$109,841.51	0.44%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$90,122.83	0.36%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$102,255.72	0.41%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$107,000.00	0.43%	0	$0.00	
	EMC HOLDINGS, LLC	1	$95,000.00	0.38%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$108,300.00	0.43%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$99,500.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$95,861.43	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,681.93	0.44%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$108,000.00	0.43%	0	$0.00	
	FIDELITY BANK	1	$88,000.00	0.35%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$200,525.00	0.8%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$103,500.00	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$101,850.00	0.41%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$89,870.33	0.36%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$95,844.55	0.38%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$96,863.33	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$90,466.53	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$97,000.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$90,000.00	0.36%	0	$0.00	
		1	$109,200.00	0.44%	0	$0.00	

	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$199,849.38	0.8%	0	$0.00	
	FIRST SECURITY BANK	1	$101,383.91	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOUIR CORPORATION	1	$110,000.00	0.44%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	$195,325.73	0.78%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$183,335.47	0.73%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$102,854.87	0.41%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$91,000.00	0.36%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE	1	$110,000.00	0.44%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$90,000.00	0.36%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$96,863.33	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,859.10	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$104,720.00	0.42%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$99,855.91	0.4%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$97,861.92	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$216,347.05	0.86%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$88,145.62	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$426,062.63	1.7%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, IN	1	$99,603.05	0.4%	0	$0.00	
		6	$555,873.94	2.22%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES						
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$100,857.69	0.4%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$109,426.75	0.44%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$86,802.52	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$299,429.54	1.19%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$100,000.00	0.4%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$108,500.00	0.43%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$94,366.85	0.38%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$109,845.02	0.44%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$100,001.00	0.4%	0	$0.00	
	KISH BANK	1	$107,045.54	0.43%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$100,854.48	0.4%	0	$0.00	
	M/I FINANCIAL, LLC	1	$109,837.95	0.44%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$109,841.51	0.44%	0	$0.00	
	MERIDIAN BANK, A PENNYSLVANIA CHARTERED BANK	1	$94,000.00	0.37%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$109,650.00	0.44%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	3	$302,840.64	1.21%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$99,855.91	0.4%	0	$0.00	
	NETWORK FUNDING, LP	1	$100,000.00	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$102,644.47	0.41%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$99,855.91	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$193,976.30	0.77%	0	$0.00	
	PERL MORTGAGE INC	1	$109,845.02	0.44%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,846.78	0.41%	0	$0.00	
		1	$98,800.00	0.39%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC, A LIMITED LLIABLITY COMPANY	1	$96,863.32	0.39%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$101,852.77	0.41%	0	$0.00	
	PROSPERITY BANK	1	$103,000.00	0.41%	0	$0.00	
	RCB BANK, A CORPORATION	1	$99,859.10	0.4%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION(CFL# B500920)	1	$104,852.06	0.42%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$196,965.86	0.79%	0	$0.00	
	SAIL MORTGAGE CORP	1	$94,400.00	0.38%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$91,000.00	0.36%	0	$0.00	
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	$99,606.28	0.4%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$106,849.23	0.43%	0	$0.00	
	SIMMONS BANK	4	$383,993.10	1.53%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$94,187.11	0.38%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$91,870.37	0.37%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$89,767.56	0.36%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$294,521.03	1.17%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$99,060.23	0.39%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	2	$186,638.71	0.74%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$87,268.51	0.35%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$102,000.00	0.41%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$107,695.14	0.43%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	$106,080.29	0.42%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$90,122.83	0.36%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP, LLC	1	$101,706.48	0.41%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$95,891.64	0.38%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$202,495.07	0.81%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$95,864.74	0.38%	0	$0.00	

		COMPANY					
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$96,360.96	0.38%	0	$0.00
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$94,866.14	0.38%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$99,910.00	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	99	$9,852,661.11	39.28%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPI CORPORATION	1	$104,524.10	0.42%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$87,174.22	0.35%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$101,856.28	0.41%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$384,897.93	1.43%	0	$0.00
Total			**252**	**$25,082,052.71**	**100%**	**0**	**$0.00**
3140GQ4X1		PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$111,281.82	8.59%	0	$0.00
		WELLS FARGO BANK, N.A	11	$1,184,300.70	91.41%	0	$0.00
Total			**12**	**$1,295,582.52**	**100%**	**0**	**$0.00**
3140GQ4Y9		CNB MORTGAGE COMPANY	2	$680,600.00	4.58%	0	$0.00
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	1.28%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$380,929.74	2.56%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$248,931.23	1.67%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$184,240.54	1.24%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$288,000.00	1.94%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$268,891.58	1.81%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	1.21%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$318,686.32	2.14%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A	1	$310,957.00	2.09%	0	$0.00

		NEW YORK CORPORATION					
		PREMIUM MORTGAGE CORPORATION	1	$207,101.78	1.39%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$834,221.56	5.61%	0	$0.00
		WELLS FARGO BANK, N.A	38	$10,780,342.66	72.48%	0	$0.00
Total			**52**	**$14,872,902.41**	**100%**	**0**	**$0.00**
3140GQ4Z6		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$194,231.62	0.58%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$260,515.09	0.77%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$250,239.43	0.74%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$85,500.00	0.25%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$332,000.00	0.98%	0	$0.00
		AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$200,174.85	0.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$241,744.29	0.72%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$398,374.58	1.18%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$249,000.00	0.74%	0	$0.00
		CIVISTA BANK, AN OHIO CORPORATION	1	$474,000.00	1.41%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$176,818.78	0.52%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$193,125.00	0.57%	0	$0.00
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$180,271.99	0.53%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$482,073.13	1.43%	0	$0.00
		GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$415,000.00	1.23%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$195,187.14	0.58%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$398,391.13	1.18%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$180,000.00	0.53%	0	$0.00

		CORPORATION					
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$201,768.28	0.6%	0	$0.00
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$534,394.60	1.58%	0	$0.00
		PERL MORTGAGE INC	1	$420,612.31	1.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$198,174.71	0.59%	0	$0.00
		PROGRESS BANK + TRUST	1	$422,341.16	1.25%	0	$0.00
		RCB BANK, A CORPORATION	1	$209,503.91	0.62%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$178,456.82	0.53%	0	$0.00
		UNION CAPITAL MORTGAGE CORPATION, AN OHIO CORPORATION	1	$424,100.00	1.26%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$310,593.25	0.92%	0	$0.00
		WELLS FARGO BANK, N.A	112	$25,910,033.47	76.87%	0	$0.00
Total			**139**	**$33,716,625.54**	**100%**	**0**	**$0.00**
3140GQ5A0		AMERIFIRST FINANCIAL A CORPORATION	1	$168,498.29	1.53%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$156,000.00	1.42%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$157,500.00	1.43%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$155,000.00	1.41%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$151,234.42	1.37%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,278.93	1.44%	0	$0.00
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$172,800.00	1.57%	0	$0.00
		STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$156,800.00	1.42%	0	$0.00
		WELLS FARGO BANK, N.A	61	$9,737,006.79	88.41%	0	$0.00
Total			**69**	**$11,013,118.43**	**100%**	**0**	**$0.00**
3140GQ5B8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY	1	$112,730.53	0.45%	0	$0.00

		COMPANY					
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$123,000.00	0.5%	0	$0.00
		AMERICAN BANK, NA	1	$150,000.00	0.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$139,301.76	0.56%	0	$0.00
		CENDERA FUNDING, INC	1	$119,004.40	0.48%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$128,000.00	0.52%	0	$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	$345,500.31	1.39%	0	$0.00
		FLANAGAN STATE BANK, A CORPORATION	1	$118,000.00	0.48%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$125,000.00	0.5%	0	$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$131,452.57	0.53%	0	$0.00
		HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$119,700.00	0.48%	0	$0.00
		INLANTA MORTGAGE, INC	1	$131,560.00	0.53%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$252,000.00	1.02%	0	$0.00
		MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$131,452.57	0.53%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$129,460.86	0.52%	0	$0.00
		WELLS FARGO BANK, N.A	178	$22,537,353.44	90.91%	0	$0.00
Total			**196**	**$24,793,516.44**	**100%**	**0**	**$0.00**
3140GQ5C6		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$346,881.25	0.89%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$709,000.00	1.82%	0	$0.00
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$195,127.79	0.5%	0	$0.00
		AAXY, LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$290,000.00	0.74%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$254,000.00	0.65%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$279,141.00	0.72%	0	$0.00
			1	$202,500.00	0.52%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.64%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$540,000.00	1.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$313,200.00	0.8%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$327,500.00	0.84%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$275,000.00	0.7%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$424,100.00	1.09%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$348,500.00	0.89%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$192,800.00	0.49%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$420,000.00	1.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERE NATIONAL BANK	1	$227,991.07	0.58%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$1,370,759.36	3.51%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$413,125.77	1.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$247,058.66	0.63%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	$420,000.00	1.08%	0	$0.00	
	EQUITY RESOURCES, INC	1	$424,000.00	1.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABIITY COMPANY	1	$272,000.00	0.7%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$336,750.00	0.86%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$230,988.03	0.59%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$278,778.66	0.71%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$204,000.00	0.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$424,100.00	1.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$896,500.00	2.3%	0	$0.00	
		1	$221,021.91	0.57%	0	$0.00	

	FIRST COMMUNITY BANK A BANKING CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$383,000.00	0.98%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$368,386.09	0.94%	0	$0.00	
	FIRST SECURITY BANK	2	$403,550.00	1.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$348,000.00	0.89%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$271,000.00	0.69%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$224,000.00	0.57%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.55%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$201,454.90	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$340,615.00	0.87%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.59%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$282,761.21	0.72%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$238,800.00	0.61%	0	$0.00	
	M & T BANK A CORPORATION	1	$308,634.20	0.79%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$223,022.93	0.57%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$286,000.00	0.73%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$261,900.00	0.67%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$328,000.00	0.84%	0	$0.00	
	NETWORK FUNDING, LP	1	$233,674.06	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$398,219.99	1.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$508,850.00	1.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$328,000.00	0.84%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$480,008.69	1.23%	0	$0.00	

		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$424,100.00	1.09%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$185,600.00	0.48%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$185,920.00	0.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$410,000.00	1.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$237,000.00	0.61%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$280,829.67	0.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$238,942.60	0.61%	0	$0.00	
		UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$353,420.24	0.91%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$400,228.86	1.03%	0	$0.00	
		WELLS FARGO BANK, N.A	65	$17,858,206.72	45.77%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO N.A	1	$247,200.00	0.66%	0	$0.00	
Total			**137**	**$39,019,148.66**	**100%**	**0**	**$0.00**	
3140GQ5D4		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$150,000.00	7.46%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$66,000.00	3.28%	0	$0.00	
		AVADIAN CREDIT UNION	1	$117,000.00	5.82%	0	$0.00	
		BANCFIRST	1	$117,000.00	5.82%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$127,000.00	6.32%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$124,449.27	6.19%	0	$0.00	
		FIRST BANK	1	$98,000.00	4.87%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$122,080.15	6.07%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$149,345.71	7.43%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$106,400.00	5.29%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$108,514.94	5.4%	0	$0.00	
		ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$150,000.00	7.46%	0	$0.00	
		SOUTH CENTRAL BANK	1	$85,001.00	4.23%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$370,002.00	18.4%	0	$0.00	
		WISCONSIN MORTGAGE	1	$120,000.00	5.96%	0	$0.00	

		CORPORATION A CORPORATION					
Total			**17**	**$2,010,793.07**	**100%**	**0**	**$0.00**
3140GQ5E2		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,177.62	0.59%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$106,000.00	0.63%	0	$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$87,500.00	0.52%	0	$0.00
		BLUELEAF LENDING, LLC	1	$97,489.89	0.58%	0	$0.00
		CHARTER WEST BANK, A CORPORATION	1	$100,592.45	0.6%	0	$0.00
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$107,500.00	0.64%	0	$0.00
		ENTERPRISE BANK	1	$89,634.28	0.54%	0	$0.00
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$87,000.00	0.52%	0	$0.00
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$216,556.42	1.3%	0	$0.00
		INDEPENDENT BANK	1	$108,000.00	0.65%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$195,605.90	1.17%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$104,000.00	0.62%	0	$0.00
		PREMIER MORTGAGE RESOURCES, LLC	1	$91,626.16	0.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,652.57	0.65%	0	$0.00
		WELLS FARGO BANK, N.A	155	$15,103,206.10	90.44%	0	$0.00
Total			**171**	**$16,702,541.39**	**100%**	**0**	**$0.00**
3140GQ5F9		AB&T, A STATE CHARTERED BANK	1	$158,831.13	0.52%	0	$0.00
		AFMC MORTGAGE	1	$174,244.28	0.57%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE, INC. AN OHIO CORPORATION	1	$167,182.20	0.54%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$154,980.76	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$167,289.00	0.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$166,783.92	0.54%	0	$0.00

	CORPORATION						
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$157,225.32	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$154,100.00	0.5%	0	$0.00	
	BANKPLUS A CORPORATION	1	$158,400.00	0.51%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$477,320.26	1.55%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$150,560.10	0.49%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,228.23	0.52%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$336,000.00	1.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$479,600.32	1.56%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$159,315.98	0.52%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$151,356.71	0.49%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$158,400.00	0.51%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$158,000.00	0.51%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$157,729.63	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$174,244.28	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$160,112.56	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$159,315.98	0.52%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	$312,849.76	1.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$160,000.00	0.52%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$159,309.06	0.52%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$316,633.28	1.03%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$154,337.35	0.5%	0	$0.00	
		1	$175,000.00	0.57%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.57%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMTIED LIABILITY CORPORATION	1	$170,000.00	0.55%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$159,315.98	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.55%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$491,500.00	1.59%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$159,315.98	0.52%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,001.72	0.51%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.51%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$314,934.80	1.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$166,000.00	0.54%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$161,499.56	0.52%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$150,547.06	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$173,600.00	0.56%	0	$0.00	
	NP, INC. DBA MORTGAGE OF FLORIDA, AN S CORPORATION	1	$169,280.53	0.55%	0	$0.00	
	ON Q FINANCIAL INC	2	$316,200.00	1.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$172,061.26	0.56%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$154,529.79	0.5%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$158,000.00	0.51%	0	$0.00	
	PREMIER BANK MINNESOTA A BANKING CORPORATION	1	$170,261.56	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,333.08	0.5%	0	$0.00	
	RCB BANK A CORPORATION	1	$171,257.24	0.56%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$163,789.63	0.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$151,270.53	0.49%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$162,029.00	0.53%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$175,000.00	0.57%	0	$0.00	
		SIMMONS BANK	1	$164,000.00	0.53%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$35,997.02	0.12%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$161,000.00	0.52%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$166,286.06	0.54%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$322,512.56	1.05%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$171,174.48	0.56%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$170,400.00	0.55%	0	$0.00	
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$174,600.00	0.57%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$155,333.08	0.5%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$169,600.00	0.55%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$154,318.00	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	113	$18,288,355.97	59.34%	0	$0.00	
		WESBANCO BANK, INC	1	$170,468.10	0.55%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$174,244.29	0.54%	0	$0.00	
Total			**191**	**$30,821,367.39**	**100%**	**0**	**$0.00**	
3140GQ5G7		AMERICAN BANK, NA	1	$85,000.00	2.01%	0	$0.00	
		BANCFIRST	1	$61,242.34	1.45%	0	$0.00	
		CITY BANK AND TRUST CO	1	$49,784.09	1.17%	0	$0.00	
		COMMUNITYBANK OF TEXAS, N.A	1	$67,000.00	1.58%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$59,743.49	1.41%	0	$0.00	
		CORE BANK	1	$70,320.00	1.66%	0	$0.00	
		CUMBERLAND BANK + TRUST, A CORPORATION	1	$69,511.96	1.64%	0	$0.00	
		FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$71,695.28	1.69%	0	$0.00	

		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$121,655.00	2.87%	0	$0.00	
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$65,714.99	1.55%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$69,697.71	1.64%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$29,375.15	0.69%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$55,700.00	1.31%	0	$0.00	
		MANN MORTGAGE, LLC, ALIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$62,730.66	1.48%	0	$0.00	
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$74,679.37	1.76%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,700.00	1.41%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$60,000.00	1.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$49,576.17	1.17%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$40,000.00	0.94%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$63,000.00	1.49%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$60,000.00	1.42%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$83,648.08	1.97%	0	$0.00	
		TEXAS HILL COUNTRY BANK	1	$84,640.27	2%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$56,800.00	1.34%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$45,000.00	1.06%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	1.42%	0	$0.00	
		WELLS FARGO BANK, N.A	37	$2,561,001.34	60.45%	0	$0.00	
Total			**64**	**$4,237,215.90**	**100%**	**0**	**$0.00**	
3140GQ5H5		ACCESSBANK A STATE CHARTERED BANK	1	$106,000.00	0.8%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$90,200.00	0.68%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$106,800.00	0.81%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,950.70	0.71%	0	$0.00	
	AVADIAN CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	
	BANCFIRST	2	$190,000.00	1.44%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$86,432.64	0.66%	0	$0.00	
	BUSEY BANK	1	$99,576.78	0.76%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	0.76%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$90,000.00	0.68%	0	$0.00	
	CIBM BANK	1	$110,000.00	0.83%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$100,825.81	0.76%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$87,500.00	0.66%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$101,600.00	0.77%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$94,995.00	0.72%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$104,546.57	0.79%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$101,066.08	0.77%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$89,516.05	0.68%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$85,230.35	0.65%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$92,000.00	0.7%	0	$0.00	
	FIDELITY BANK	1	$87,619.98	0.66%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	$107,911.49	0.82%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$103,550.89	0.79%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$90,770.00	0.69%	0	$0.00	
	FIRST BANK	2	$187,845.02	1.42%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$96,000.00	0.73%	0	$0.00	
		1	$96,185.99	0.73%	0	$0.00	

	FIRST FLORIDA BANK, A FLORIDA CORPORATION						
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$105,000.00	0.8%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$98,700.00	0.75%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$99,576.78	0.76%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$105,061.00	0.8%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$98,726.65	0.75%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$102,061.80	0.77%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$99,554.64	0.76%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$89,531.52	0.68%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$44,370.00	0.34%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	$414,830.16	3.15%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$104,551.11	0.79%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.8%	0	$0.00	
	KISH BANK	1	$96,000.00	0.73%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$108,085.30	0.82%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$99,581.04	0.76%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$108,000.00	0.82%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$99,581.04	0.76%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$106,053.82	0.8%	0	$0.00	

		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$87,000.00	0.66%	0	$0.00	
		RCB BANK, A CORPORATION	1	$90,000.00	0.68%	0	$0.00	
		SIMMONS BANK	2	$209,097.90	1.59%	0	$0.00	
		STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$109,425.42	0.83%	0	$0.00	
		SYNOVUS MORTGAGE CORP., A CORPORATION	1	$97,317.92	0.74%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	2	$179,230.48	1.36%	0	$0.00	
		TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$85,333.62	0.65%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$7,334,460.42	55.6%	0	$0.00	
Total			**135**	**$13,184,253.97**	**100%**	**0**	**$0.00**	
3140GQ5J1		CALATLANTIC MORTGAGE, INC	1	$159,294.50	11.27%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA CORNERSTAR MORTGAGE, INC	1	$151,323.60	10.7%	0	$0.00	
		EQUITY RESOURCES, INC., OHIO CORPORATION	1	$158,400.00	11.21%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$158,725.00	11.23%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$160,500.00	11.35%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$160,000.00	11.32%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$150,473.10	10.64%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,000.00	10.89%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$160,930.00	11.39%	0	$0.00	
Total			**9**	**$1,413,646.20**	**100%**	**0**	**$0.00**	
3140GQ5K8		1ST PRIORITY MORTGAGE, INC	1	$145,800.00	0.35%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$132,437.12	0.32%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$139,000.00	0.34%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,500.00	0.31%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISUANA CORPORATION	1	$116,000.00	0.28%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$112,000.00	0.27%	0	$0.00	

	AMERICAN NATIONWIDE COMPANY INC A FLORIDA CORPORATION	1	$130,937.82	0.32%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$124,470.98	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,700.60	0.29%	0	$0.00	
	AVADIAN CREDIT UNION	1	$141,785.07	0.34%	0	$0.00	
	BANCFIRST	1	$113,507.71	0.28%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$403,464.62	0.98%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	$147,500.00	0.36%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$145,900.00	0.35%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$125,000.00	0.3%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$149,358.73	0.36%	0	$0.00	
	BANKPLUS, A CORPORATION	3	$427,394.80	1.04%	0	$0.00	
	BAY BANK, FSB, A MARYLAND CORPORATION	1	$150,000.00	0.36%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$146,948.45	0.36%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$137,155.14	0.33%	0	$0.00	
	BUSEY BANK	1	$140,000.00	0.34%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$145,369.51	0.35%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$145,700.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$244,849.07	0.59%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$124,465.61	0.3%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$257,195.60	0.62%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$147,373.64	0.36%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$125,000.00	0.3%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$145,000.00	0.35%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$136,000.00	0.33%	0	$0.00	
		1	$141,336.79	0.34%	0	$0.00	

	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$136,126.44	0.33%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$149,352.25	0.36%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$138,600.88	0.34%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$148,146.00	0.36%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$125,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$359,715.77	0.87%	0	$0.00	
	FIRST ADVANTAGE BANK, CORPORATION	1	$114,400.00	0.28%	0	$0.00	
	FIRST BANK	1	$134,400.00	0.33%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$134,448.05	0.33%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$122,247.20	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A SUNNINGHAM AND COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$119,100.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$140,000.00	0.34%	0	$0.00	
	FIRST NATION MORTGAGE INC	1	$113,507.71	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$149,352.25	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$143,378.16	0.35%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$117,600.00	0.29%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$127,447.24	0.31%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$246,441.91	0.6%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$267,357.81	0.65%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$110,525.47	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$518,745.29	1.26%	0	$0.00	
	GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	$129,500.00	0.31%	0	$0.00	

	HANTZ BANK A MICHIGAN CORPORATION	1	$143,390.57	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,000.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$287,621.10	0.7%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$138,231.50	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$118,900.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$123,464.52	0.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	$427,600.00	1.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$149,358.73	0.36%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$135,922.32	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.36%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$125,808.00	0.31%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$116,000.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$115,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$119,407.33	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$132,934.59	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$120,250.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$131,391.56	0.32%	0	$0.00	
	PERL MORTGAGE INC	1	$139,395.43	0.34%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$119,286.99	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$148,134.23	0.36%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$137,161.10	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$258,243.63	0.63%	0	$0.00	
	PROGRESS BANK + TRUST	2	$270,395.88	0.66%	0	$0.00	

		PROGRESS BANK AND TRUST	1	$149,352.25	0.36%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$393,417.08	0.95%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$140,000.00	0.34%	0	$0.00	
		SIMMONS BANK	3	$417,286.66	1.01%	0	$0.00	
		SOUTH GEORGIA BANKING COMPANY A STATE CHARTERED BANK	1	$128,448.51	0.31%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$125,466.75	0.3%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$150,000.00	0.36%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPOATION	1	$112,100.00	0.27%	0	$0.00	
		UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	$129,842.53	0.31%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,452.79	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$129,444.23	0.31%	0	$0.00	
		WELLS FARGO BANK, N.A	193	$26,095,439.64	63.29%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$150,000.00	0.36%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$134,417.02	0.33%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$111,774.89	0.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$125,000.00	0.3%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$138,254.05	0.34%	0	$0.00	
Total			**307**	**$41,234,137.57**	**100%**	**0**	**$0.00**	
3140GQ5L6		BANCFIRST	1	$40,831.69	0.2%	0	$0.00	
		BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$44,000.00	0.21%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$83,672.41	0.4%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$30,000.00	0.14%	0	$0.00	
		FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	$43,267.53	0.21%	0	$0.00	

		FIRST FINANCIAL BANK, NA	1	$30,000.00	0.14%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$56,000.00	0.27%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$72,250.00	0.35%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$78,000.00	0.38%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$67,720.84	0.33%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$71,000.00	0.34%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.36%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$120,000.00	0.58%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$60,000.00	0.29%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$71,701.40	0.35%	0	$0.00	
		SOUTH CENTRAL BANK	1	$57,761.90	0.28%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$49,796.82	0.24%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$14,938.42	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	324	$19,657,727.12	94.86%	0	$0.00	
Total			**343**	**$20,723,668.13**	**100%**	**0**	**$0.00**	
3140GQ5M4		A+ MORTGAGE SERVICES, INC., A WISCONISON CORPORATION	1	$199,000.00	0.1%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$249,916.09	0.12%	0	$0.00	
		AB AND T A STATE CHARTERED BANK	1	$290,739.04	0.14%	0	$0.00	
		ACCESS BANK A STATE CHARTERED BANK	1	$179,230.48	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	$1,350,146.32	0.66%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$200,400.00	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$515,349.03	0.25%	0	$0.00	

	ALASKA USA FEDERAL CREDIT UNION, LLC	1	$220,000.00	0.11%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$455,200.00	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$253,511.56	0.12%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$214,071.55	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$258,910.72	0.13%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$263,500.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$247,183.94	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$185,595.06	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$624,100.00	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$422,105.57	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$269,841.45	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$204,730.67	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$539,249.57	0.26%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	0.12%	0	$0.00	
	BANK OF THE PACIFIC (THE), A CORPORATION	1	$175,500.00	0.09%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	2	$408,311.25	0.2%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$175,262.65	0.09%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$266,400.00	0.13%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$268,834.04	0.13%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$232,500.00	0.11%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$335,000.00	0.16%	0	$0.00	

	BUSEY BANK	1	$383,337.43	0.19%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORAITON	1	$242,956.88	0.12%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$298,717.47	0.15%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$439,584.28	0.22%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$358,445.39	0.18%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$219,019.08	0.11%	0	$0.00	
	CAPITAL CITY BANK	1	$249,655.14	0.12%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$381,200.00	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK	1	$328,617.45	0.16%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$686,072.68	0.34%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$632,638.81	0.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$1,230,057.51	0.6%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$272,000.00	0.13%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$694,856.78	0.34%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$788,529.00	0.39%	0	$0.00	
	CLM MORTGAGE LLC	1	$376,357.42	0.18%	0	$0.00	
	CMC HOME LENDING	1	$351,650.63	0.17%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$584,830.48	0.29%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$188,192.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$175,255.14	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$422,268.58	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$274,766.44	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$312,408.69	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$424,100.00	0.21%	0	$0.00	
		2	$619,264.59	0.3%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DEL SUR CORPORATION DBA CMAINO REAL MORTGAGE BANKERS	1	$186,119.08	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$235,200.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$279,798.69	0.14%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$253,000.00	0.12%	0	$0.00	
	ENTERPRISE BANK	1	$378,000.00	0.19%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$294,734.57	0.14%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$414,203.56	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	$2,018,108.39	0.99%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,401,119.92	0.69%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	$631,068.56	0.31%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$309,670.45	0.15%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$248,931.23	0.12%	0	$0.00	
	FIDELITY BANK	1	$268,000.00	0.13%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$322,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$510,085.25	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$203,000.00	0.1%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$310,684.89	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$249,480.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$360,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D B A FIRST MORTGAGE COMPANY OF IDAHO, L.L.C., AN OKLAHOMA LIMITED LI	1	$175,200.00	0.09%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LLC	1	$286,280.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$245,000.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$271,000.00	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$592,384.94	0.29%	0	$0.00	
	FIRST SECURITY BANK	1	$211,084.51	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$479,255.28	0.24%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$394,000.00	0.19%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$199,136.33	0.1%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$201,000.00	0.1%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$175,247.58	0.09%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$628,298.56	0.31%	0	$0.00	
	GUARANTEED RATE, INC	1	$245,933.36	0.12%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$187,188.15	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$4,145,625.48	2.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$300,037.69	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$269,154.62	0.13%	0	$0.00	
	HOMESALE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$350,415.51	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$186,822.88	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$268,087.28	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$384,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A	1	$220,410.00	0.11%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$528,800.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$180,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$188,929.51	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$228,655.20	0.11%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$395,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$268,845.72	0.13%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$363,000.00	0.18%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$260,000.00	0.13%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$410,141.19	0.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,205.42	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$198,149.26	0.1%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$468,800.00	0.23%	0	$0.00	
	JMAC LENDING, INC	2	$520,759.66	0.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,600.00	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$321,804.30	0.16%	0	$0.00	
	KCB BANK A CORPORATION	1	$199,000.00	0.1%	0	$0.00	
	KEARNY BANK	1	$283,769.26	0.14%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$184,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$226,048.98	0.11%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$285,773.04	0.14%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$224,038.10	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$418,186.29	0.21%	0	$0.00	
	M AND T BANK	1	$239,959.28	0.12%	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$199,850.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,920.41	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$340,000.00	0.17%	0	$0.00	
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$263,878.47	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$695,507.27	0.34%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$348,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL CORPORATION	1	$191,179.18	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$311,500.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$186,399.70	0.09%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$458,013.55	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$238,197.86	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$242,546.84	0.12%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$372,783.21	0.18%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$220,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	4	$1,223,940.06	0.6%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$199,136.33	0.1%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$301,990.25	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$317,414.59	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,400.00	0.11%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$246,929.05	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$397,731.33	0.2%	0	$0.00	
	PEOPLES HOME EQUITY INC ATENNESSEE CORPORATION	1	$209,093.15	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$304,678.58	0.15%	0	$0.00	

	PERL MORTGAGE INC	5	$1,368,136.87	0.67%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,006.31	0.09%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$325,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$211,400.00	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$176,840.74	0.09%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$380,848.23	0.19%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$267,333.78	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,603,041.62	0.79%	0	$0.00	
	PROGRESS BANK + TRUST	1	$283,769.26	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$742,119.06	0.36%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$178,400.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$242,160.30	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$729,468.29	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.15%	0	$0.00	
	RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$293,726.09	0.14%	0	$0.00	
	SAGE BANK	1	$302,400.00	0.15%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$340,831.78	0.17%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$329,172.35	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$242,071.16	0.12%	0	$0.00	
	SIMMONS BANK	2	$607,197.27	0.3%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$209,093.15	0.1%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$422,268.58	0.21%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	$439,894.98	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$496,280.15	0.24%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	2	$458,443.09	0.23%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$422,286.93	0.21%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$298,704.49	0.15%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$360,000.00	0.18%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$417,000.00	0.2%	0	$0.00	
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$294,721.77	0.14%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$252,903.14	0.12%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$422,268.58	0.21%	0	$0.00	
		THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$228,638.08	0.11%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	2	$414,032.68	0.2%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$224,000.00	0.11%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$1,392,726.34	0.68%	0	$0.00	
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$346,512.27	0.17%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$365,189.90	0.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$254,097.96	0.12%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$376,900.00	0.19%	0	$0.00	
		WALLICK AND VOLK, INC	1	$179,238.21	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	487	$129,359,524.06	63.54%	0	$0.00	
		WESBANCO BANK, INC	1	$360,000.00	0.18%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$422,268.58	0.21%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$306,434.33	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$670,563.09	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$245,965.18	0.12%	0	$0.00	
Total			**759**	**$203,574,571.31**	**100%**	**0**	**$0.00**	
3140GQ5Q5		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$223,670.00	0.37%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$415,623.06	0.69%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	1	$369,337.42	0.61%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$423,461.24	0.7%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$147,000.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$587,118.93	0.97%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION A GEORGIA CORPORATION	1	$108,586.20	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$394,234.38	0.65%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$424,100.00	0.7%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$323,490.10	0.54%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,085,650.00	1.8%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$400,000.00	0.66%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$374,409.81	0.62%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$199,692.07	0.33%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$350,000.00	0.58%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$165,745.31	0.27%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$699,112.15	1.16%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$117,168.75	0.19%	0	$0.00	
	CAPSTAR LENDING LLC	1	$352,000.00	0.58%	0	$0.00	
	CENTRAL BANK OF ST LOUIS A BANKING INSTITUTION	1	$259,900.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$423,324.31	0.7%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$216,450.00	0.36%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$224,950.00	0.37%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$358,000.00	0.59%	0	$0.00	
		1	$169,932.15	0.28%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$165,000.00	0.27%	0	$0.00	
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE, A CORPORATION	1	$391,350.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$192,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$615,482.07	1.02%	0	$0.00	
	EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORATION	1	$389,250.00	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$229,645.87	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$194,692.65	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$689,308.72	1.14%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$424,100.00	0.7%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$318,560.64	0.53%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$147,761.95	0.24%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$288,159.19	0.48%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$424,100.00	0.7%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$204,000.00	0.34%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$265,837.76	0.44%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$334,589.67	0.55%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$217,449.67	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$355,151.32	0.59%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$232,307.26	0.38%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$300,000.00	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$371,876.34	0.62%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$154,532.36	0.26%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$413,500.00	0.68%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$485,268.01	0.8%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$266,250.00	0.44%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,138,250.00	1.88%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$380,000.00	0.63%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$424,000.00	0.7%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$327,472.42	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$252,000.00	0.42%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$490,066.66	0.81%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$424,100.00	0.7%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$423,447.01	0.7%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$798,160.38	1.32%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$410,808.85	0.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$541,375.36	0.9%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$400,000.00	0.66%	0	$0.00	
	M/I FINANCIAL, LLC	1	$324,340.85	0.54%	0	$0.00	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	$492,573.57	0.82%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$420,000.00	0.7%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$411,864.88	0.68%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$314,000.00	0.52%	0	$0.00	
		1	$183,750.00	0.3%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$310,500.00	0.51%	0	$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$352,800.00	0.58%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$637,276.59	1.06%	0	$0.00
	NATIONAL CAPITAL BANK OF WASHINGTON A FEDERAL BANK	1	$154,966.24	0.26%	0	$0.00
	NBKC BANK, A KANSAS STATE BANK	1	$533,157.50	0.88%	0	$0.00
	NETWORK FUNDING, LP	1	$392,800.00	0.65%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$234,458.62	0.39%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$523,000.00	0.87%	0	$0.00
	NORTHPOINTE BANK	1	$333,145.86	0.55%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$399,824.00	0.66%	0	$0.00
	ON Q FINANCIAL INC	1	$209,676.66	0.35%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$424,100.00	0.7%	0	$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	$307,546.25	0.51%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$635,349.33	1.05%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$269,602.23	0.45%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$407,385.49	0.67%	0	$0.00
	PERL MORTGAGE INC	2	$786,400.00	1.3%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$500,000.00	0.83%	0	$0.00
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$148,000.00	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$323,501.14	0.54%	0	$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$409,340.54	0.68%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$816,713.35	1.35%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$130,877.34	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$611,000.00	1.01%	0	$0.00
		1	$393,300.00	0.65%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$389,344.97	0.64%	0	$0.00	
	SAGE BANK	1	$350,000.00	0.58%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$241,610.76	0.4%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$423,980.00	0.7%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$635,191.85	1.05%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$272,000.00	0.45%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$553,627.34	0.92%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$394,378.35	0.65%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$276,133.46	0.46%	0	$0.00	
	SUMMIT FUNDING, INC	2	$929,633.42	1.54%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$300,000.00	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$489,294.00	0.81%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$330,000.00	0.55%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$317,241.00	0.53%	0	$0.00	
	THE BANK OF CANTON	1	$248,108.91	0.41%	0	$0.00	
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$685,216.00	1.13%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$345,000.00	0.57%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$416,980.70	0.69%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$59,909.63	0.1%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$423,000.00	0.7%	0	$0.00	
	WALLICK AND VOLK, INC	1	$380,000.00	0.63%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$313,027.82	0.52%	0	$0.00	

		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.7%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$490,000.00	0.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$256,000.00	0.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$287,556.57	0.48%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$14,191,564.26	23.49%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$424,100.00	0.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$271,590.33	0.48%	0	$0.00	
Total			**195**	**$60,402,549.85**	**100%**	**0**	**$0.00**	
3140GQ5R3		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$467,996.03	1.55%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$390,000.00	1.29%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$365,000.00	1.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$262,842.00	0.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$493,000.00	1.63%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$182,717.00	0.61%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.66%	0	$0.00	
		BANK'34, A FEDERAL BANK	1	$419,309.63	1.39%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$418,125.00	1.38%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$668,460.48	2.21%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$619,515.00	2.05%	0	$0.00	
		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$404,000.00	1.34%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$294,525.50	0.98%	0	$0.00	
		EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	$214,000.00	0.71%	0	$0.00	

		CORPORATION						
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$145,000.00	0.48%	0	$0.00	
		FIDELITY BANK AN IOWA BANKING CORPORATION	1	$229,000.00	0.76%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.83%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$315,000.00	1.04%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$107,000.00	0.35%	0	$0.00	
		HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$88,000.00	0.29%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP CORPORATION	1	$309,490.44	1.02%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$229,450.00	0.76%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.83%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY OCMPANY	1	$319,000.00	1.06%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$300,000.00	0.99%	0	$0.00	
		M/I FINANCIAL, LLC	1	$388,910.00	1.29%	0	$0.00	
		MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$272,000.00	0.9%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$240,000.00	0.79%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$158,100.00	0.52%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$200,000.00	0.66%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$398,720.00	1.32%	0	$0.00	
		SPIRITBANK	1	$424,000.00	1.4%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$250,000.00	0.83%	0	$0.00	
		THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$251,250.00	0.83%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$178,500.00	0.59%	0	$0.00	
		WELLS FARGO BANK, N.A	74	$19,492,262.17	64.58%	0	$0.00	
Total			**112**	**$30,195,173.25**	**100%**	**0**	**$0.00**	

3140GQ5S1		ACADEMY MORTGAGE CORPORATION	2	$616,475.20	1.23%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$181,000.00	0.36%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$393,300.00	0.78%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$614,113.90	1.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$350,000.00	0.7%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$625,513.46	1.25%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$419,900.00	0.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,392,175.73	2.77%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$290,691.12	0.58%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$544,000.00	1.08%	0	$0.00	
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$305,948.61	0.61%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$170,748.08	0.34%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	$1,190,012.82	2.37%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	4	$1,297,548.65	2.59%	0	$0.00	
		CAPSTAR LENDING LLC	1	$253,600.00	0.51%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$374,400.00	0.75%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$502,000.00	1%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$308,314.01	0.61%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$214,646.60	0.43%	0	$0.00	
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$349,472.85	0.7%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$423,475.21	0.84%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$319,507.31	0.64%	0	$0.00	
			1	$203,699.47	0.41%	0	$0.00	

	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$765,611.69	1.53%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$656,226.03	1.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$288,574.23	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$202,150.00	0.4%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$404,457.00	0.81%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	0.83%	0	$0.00	
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$234,770.87	0.47%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$387,500.00	0.77%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$410,412.00	0.82%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$349,136.40	0.7%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,046,879.46	2.09%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$334,506.48	0.67%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$420,000.00	0.84%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$532,347.17	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,500.00	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$748,487.39	1.49%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$342,000.00	0.68%	0	$0.00	
	HOMESERVICES LENDING, LLC A	2	$488,296.12	0.97%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$133,789.11	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$308,500.00	0.61%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$424,100.00	0.84%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$254,000.00	0.51%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$415,000.00	0.83%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$269,584.28	0.54%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,310.62	0.43%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$423,303.06	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$122,500.00	0.24%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$258,998.76	0.52%	0	$0.00	
	M I FINANCIAL, LLC	1	$371,804.00	0.74%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$631,191.86	1.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$307,546.25	0.61%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$240,000.00	0.48%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$203,000.00	0.4%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$250,000.00	0.5%	0	$0.00	
	NETWORK FUNDING, LP	1	$424,100.00	0.84%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$816,901.88	1.63%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$376,219.85	0.75%	0	$0.00	
	NTFN INC	1	$363,994.58	0.73%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$188,696.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$424,100.00	0.84%	0	$0.00	
		1	$423,750.00	0.84%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$287,786.87	0.57%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$229,261.76	0.46%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$596,639.11	1.19%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$339,464.92	0.68%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,287,404.40	2.57%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$423,447.02	0.84%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$119,739.38	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$148,000.00	0.29%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$385,000.00	0.77%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$548,834.89	1.09%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,370,913.93	2.73%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	3	$1,048,342.45	2.09%	0	$0.00	
	THE MORTGAGE COMPANY	1	$449,925.00	0.9%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$169,838.10	0.34%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	$343,200.00	0.68%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$129,795.40	0.26%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$399,384.12	0.8%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.36%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$404,550.00	0.81%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$229,630.05	0.46%	0	$0.00	
	WELLS FARGO BANK, N.A	46	$12,675,653.00	25.26%	0	$0.00	
		1	$420,750.00	0.84%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$399,397.54	0.75%	0	$0.00
Total			**161**	**$50,190,089.78**	**100%**	**0**	**$0.00**
3140GQBN5		CORNERSTONE MORTGAGE, LLC	1	$118,550.00	10.86%	0	$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	$125,000.00	11.45%	0	$0.00
		MB FINANCIAL BANK	7	$734,441.17	67.25%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$114,100.00	10.44%	0	$0.00
Total			**10**	**$1,092,091.17**	**100%**	**0**	**$0.00**
3140GQBP0		MB FINANCIAL BANK	10	$1,573,070.98	91.8%	0	$0.00
		PRECISION MORTGAGE, LLC	1	$140,451.82	8.2%	0	$0.00
Total			**11**	**$1,713,522.80**	**100%**	**0**	**$0.00**
3140GQBQ8		C&R MORTGAGE CORPORATION	1	$96,000.00	2.78%	0	$0.00
		GB MORTGAGE, INC	1	$110,000.00	3.19%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	$107,500.00	3.12%	0	$0.00
		MB FINANCIAL BANK	32	$3,136,537.84	90.91%	0	$0.00
Total			**35**	**$3,450,037.84**	**100%**	**0**	**$0.00**
3140GQBR6		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$147,000.00	2.79%	0	$0.00
		MB FINANCIAL BANK	32	$4,288,780.43	81.29%	0	$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$146,250.00	2.77%	0	$0.00
		PRIME HOME LOANS, INC	1	$127,823.65	2.42%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$133,000.00	2.52%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	3	$432,804.75	8.21%	0	$0.00
Total			**39**	**$5,275,658.83**	**100%**	**0**	**$0.00**
3140GQBS4		MB FINANCIAL BANK	20	$3,310,144.85	95.53%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$155,000.00	4.47%	0	$0.00
Total			**21**	**$3,465,144.85**	**100%**	**0**	**$0.00**
3140GQBT2		EQUITABLE HOME MORTGAGE, INC	1	$187,500.00	4.03%	0	$0.00
		MB FINANCIAL BANK	16	$2,981,633.60	64.09%	0	$0.00
		PRIME HOME LOANS, INC	1	$192,000.00	4.13%	0	$0.00
		SECURITY AMERICA MORTGAGE, INC	1	$198,431.53	4.27%	0	$0.00
		TOP ONE MORTGAGE, LLC	5	$912,205.04	19.61%	0	$0.00
			1	$180,256.86	3.87%	0	$0.00

		WHITLEY MORTGAGE ASSOCIATES, INC					
Total			**25**	**$4,652,027.03**	**100%**	**0**	**$0.00**
3140GQBU9		C&R MORTGAGE CORPORATION	1	$75,000.00	4.45%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$75,000.00	4.45%	0	$0.00
		HERITAGE COMMUNITY BANK	1	$77,493.08	4.6%	0	$0.00
		MB FINANCIAL BANK	24	$1,457,580.86	86.5%	0	$0.00
Total			**27**	**$1,685,073.94**	**100%**	**0**	**$0.00**
3140GQBV7		MB FINANCIAL BANK	36	$8,826,312.22	95.75%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$391,375.55	4.25%	0	$0.00
Total			**37**	**$9,217,687.77**	**100%**	**0**	**$0.00**
3140GQBW5		ARIZONA MORTGAGE SPECIALISTS, INC	1	$168,596.81	7.8%	0	$0.00
		MB FINANCIAL BANK	14	$1,993,146.81	92.2%	0	$0.00
Total			**15**	**$2,161,743.62**	**100%**	**0**	**$0.00**
3140GQBX3		C&R MORTGAGE CORPORATION	1	$72,691.06	3.81%	0	$0.00
		MB FINANCIAL BANK	21	$1,774,149.50	92.93%	0	$0.00
		PRIME HOME LOANS, INC	1	$62,291.00	3.26%	0	$0.00
Total			**23**	**$1,909,131.56**	**100%**	**0**	**$0.00**
3140GQBY1		C&R MORTGAGE CORPORATION	1	$113,700.00	9.71%	0	$0.00
		EHOME LOAN ADVISORS, LLC	1	$120,990.97	10.34%	0	$0.00
		MB FINANCIAL BANK	7	$819,367.38	70%	0	$0.00
		PRIME HOME LOANS, INC	1	$116,499.81	9.95%	0	$0.00
Total			**10**	**$1,170,558.16**	**100%**	**0**	**$0.00**
3140GQBZ8		MB FINANCIAL BANK	5	$1,251,161.06	100%	0	$0.00
Total			**5**	**$1,251,161.06**	**100%**	**0**	**$0.00**
3140GQP75		FINANCE OF AMERICA LLC	4	$1,546,636.80	100%	0	$0.00
Total			**4**	**$1,546,636.80**	**100%**	**0**	**$0.00**
3140GQP83		FINANCE OF AMERICA LLC	6	$2,786,042.62	100%	0	$0.00
Total			**6**	**$2,786,042.62**	**100%**	**0**	**$0.00**
3140GQRF5		STEARNS LENDING, LLC	2	$758,307.95	100%	0	$0.00
Total			**2**	**$758,307.95**	**100%**	**0**	**$0.00**
3140GQRG3		PREMIA MORTGAGE, LLC	8	$2,693,200.00	17.68%	0	$0.00
		STEARNS LENDING INC	1	$414,744.92	2.72%	0	$0.00

		STEARNS LENDING, LLC	27	$11,704,419.96	76.82%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$424,100.00	2.78%	0	$0.00	
Total			**37**	**$15,236,464.88**	**100%**	**0**	**$0.00**	
3140GQRH1		GIBRALTAR MORTGAGE SERVICES, LLC	1	$172,000.00	2.84%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$214,231.00	3.54%	0	$0.00	
		PREMIA MORTGAGE, LLC	5	$1,387,650.00	22.91%	0	$0.00	
		SOFI MORTGAGE, LLC	2	$389,000.00	6.42%	0	$0.00	
		STEARNS LENDING INC	1	$354,700.00	5.86%	0	$0.00	
		STEARNS LENDING, LLC	13	$3,539,014.73	58.43%	0	$0.00	
Total			**23**	**$6,056,595.73**	**100%**	**0**	**$0.00**	
3140GQXE1		1ST FINANCIAL, INC	1	$139,793.75	2.15%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$141,600.00	2.18%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	2.09%	0	$0.00	
		BANK OF THE OZARKS	1	$142,798.51	2.2%	0	$0.00	
		CAPITAL BANK CORPORATION	1	$126,100.00	1.94%	0	$0.00	
		COLUMBIA STATE BANK	1	$149,783.88	2.31%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$139,120.00	2.14%	0	$0.00	
		DITECH FINANCIAL LLC	4	$580,710.69	8.94%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$140,451.82	2.16%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$271,901.75	4.19%	0	$0.00	
		MIDWESTONE BANK	1	$131,805.54	2.03%	0	$0.00	
		MORTGAGE AMERICA, INC	5	$664,466.11	10.23%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$141,549.30	2.18%	0	$0.00	
		PACIFIC LENDING LLC	1	$148,884.79	2.29%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$125,100.00	1.93%	0	$0.00	
		PREMIUM MORTGAGE CORP	13	$1,788,678.98	27.54%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$150,000.00	2.31%	0	$0.00	
		RUHL MORTGAGE LLC	2	$275,807.16	4.25%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$140,000.00	2.16%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$144,530.00	2.22%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$146,189.06	2.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$131,863.94	2.03%	0	$0.00	
		VBS MORTGAGE, LLC	2	$277,807.01	4.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$135,000.00	2.08%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$125,822.47	1.92%	0	$0.00	
Total			**47**	**$6,495,764.76**	**100%**	**0**	**$0.00**	

3140GQXP6		AFI FINANCIAL INC	1	$156,763.54	2.66%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$305,590.83	5.19%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$165,000.00	2.8%	0	$0.00	
		BERKSHIRE BANK	1	$162,960.00	2.77%	0	$0.00	
		COLUMBIA STATE BANK	1	$168,400.62	2.86%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$159,900.00	2.72%	0	$0.00	
		DITECH FINANCIAL LLC	5	$851,770.88	14.47%	0	$0.00	
		FIRST LANDMARK BANK	1	$161,020.00	2.74%	0	$0.00	
		FRANKLIN MORTGAGE COMPANY, LLC	1	$170,720.00	2.9%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	2	$312,006.07	5.3%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$318,259.13	5.41%	0	$0.00	
		LEGACY BANK	1	$168,000.00	2.85%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$175,000.00	2.97%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$162,500.00	2.76%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$150,350.00	2.55%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$154,981.32	2.63%	0	$0.00	
		ON Q FINANCIAL, INC	1	$164,900.00	2.8%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$486,817.65	8.27%	0	$0.00	
		RIVER BANK & TRUST	1	$167,200.00	2.84%	0	$0.00	
		RUHL MORTGAGE LLC	2	$330,757.94	5.62%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$159,774.56	2.71%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$161,020.00	2.74%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	2	$338,038.44	5.74%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$174,000.00	2.96%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$159,969.18	2.74%	0	$0.00	
Total			**36**	**$5,885,700.16**	**100%**	**0**	**$0.00**	
3140GQZD1		ACADEMY MORTGAGE CORPORATION	5	$348,928.69	4.43%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$81,900.00	1.04%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$48,742.71	0.62%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$38,755.49	0.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$44,747.40	0.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$66,336.14	0.84%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$60,000.00	0.76%	0	$0.00	
			1	$73,061.94	0.93%	0	$0.00	

		CASON HOME LOANS, A CORPORATION					
		CIBM BANK	2	$155,063.47	1.97%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$42,080.00	0.53%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$27,000.00	0.34%	0	$0.00
		DITECH FINANCIAL LLC	85	$5,639,977.45	71.63%	0	$0.00
		GSB MORTGAGE, INC	1	$80,932.58	1.03%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$71,168.27	0.9%	0	$0.00
		HOWARD BANK	1	$79,899.35	1.01%	0	$0.00
		INTERSTATE BANK, SSB	1	$73,906.90	0.94%	0	$0.00
		JEFFERSON BANK	1	$84,795.61	1.08%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$79,704.12	1.01%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$71,913.49	0.91%	0	$0.00
		NTFN, INC	2	$87,149.67	1.11%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$114,000.00	1.45%	0	$0.00
		PINNACLE BANK	1	$76,000.00	0.97%	0	$0.00
		PREMIUM MORTGAGE CORP	2	$98,188.61	1.25%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$71,114.29	0.9%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$68,000.00	0.86%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$72,000.00	0.91%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$49,939.81	0.63%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$68,800.00	0.89%	0	$0.00
Total			**120**	**$7,874,105.99**	**100%**	**0**	**$0.00**
3140GQZP4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,670.97	9.11%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$124,654.38	9.57%	0	$0.00
		DITECH FINANCIAL LLC	3	$351,924.80	27.02%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$230,178.99	17.67%	0	$0.00
		MONTGOMERY BANK, N.A	1	$123,512.18	9.48%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$116,601.60	8.95%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$112,500.00	8.64%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$124,317.24	9.56%	0	$0.00
Total			**11**	**$1,302,360.16**	**100%**	**0**	**$0.00**
3140GR5Z3		FLAGSTAR BANK	1	$148,142.00	46.95%	0	$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$167,399.11	53.05%	0	$0.00
Total			**2**	**$315,541.11**	**100%**	**0**	**$0.00**
3140GR6A7		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$139,450.40	23.86%	0	$0.00
			1	$211,651.53	36.21%	0	$0.00

		PEOPLES UNITED BANK NATIONAL ASSOCIATION					
		THE MCCUE MORTGAGE COMPANY	1	$153,976.49	26.35%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$79,366.32	13.58%	0	$0.00
Total			**4**	**$584,444.74**	**100%**	**0**	**$0.00**
3140GR6B5		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$163,666.32	5.47%	0	$0.00
		LIBERTY BANK	1	$241,625.73	8.07%	0	$0.00
		LOANDEPOT COM LLC	1	$200,427.10	6.7%	0	$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	$286,163.97	9.56%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$215,572.70	7.2%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$139,774.82	4.67%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$434,829.47	14.53%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$173,350.72	5.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$284,841.11	9.52%	0	$0.00
		WEBSTER BANK NA	2	$414,053.69	13.83%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$439,292.28	14.66%	0	$0.00
Total			**15**	**$2,993,597.91**	**100%**	**0**	**$0.00**
3140GR6C3		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$140,428.65	18.3%	0	$0.00
		LIBERTY BANK	1	$131,583.90	17.14%	0	$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$412,599.63	53.76%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$82,869.37	10.8%	0	$0.00
Total			**4**	**$767,481.55**	**100%**	**0**	**$0.00**
3140GR6D1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,391.44	27.26%	0	$0.00
		FARMINGTON BANK	1	$198,543.83	32.92%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$114,283.76	18.95%	0	$0.00
		FLAGSTAR BANK FSB FEDERLALY CHARTERED SAVINGS BANK	1	$75,553.31	12.53%	0	$0.00
		WEBSTER BANK NA	1	$50,322.40	8.34%	0	$0.00
Total			**5**	**$603,094.74**	**100%**	**0**	**$0.00**

3140GR6E9		CHELSEA GROTON BANK	1	$99,698.28	6.17%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$149,774.08	9.26%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$46,055.53	2.85%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$155,765.04	9.63%	0	$0.00	
		LOANDEPOT COM LLC	1	$169,010.06	10.45%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$154,966.24	9.58%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$140,709.18	8.7%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$569,141.49	35.2%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$131,801.19	8.16%	0	$0.00	
Total			**10**	**$1,616,921.09**	**100%**	**0**	**$0.00**	
3140GR6F6		CHELSEA GROTON BANK	1	$122,202.27	7.91%	0	$0.00	
		DIME BANK	1	$69,793.41	4.52%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	$297,610.66	19.25%	0	$0.00	
		LOANDEPOT COM LLC	1	$140,442.79	9.09%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$544,526.62	35.23%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$135,503.08	8.77%	0	$0.00	
		WEBSTER BANK NA	1	$235,652.32	15.23%	0	$0.00	
Total			**10**	**$1,545,731.15**	**100%**	**0**	**$0.00**	
3140GR6G4		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$167,515.06	57.82%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,196.26	42.18%	0	$0.00	
Total			**2**	**$289,711.32**	**100%**	**0**	**$0.00**	
3140GR6H2		ABERDEEN FEDERAL CREDIT UNION	1	$124,823.88	9.69%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$220,403.17	17.12%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,046.97	8.31%	0	$0.00	
		FIRST PREMIER BANK	1	$99,859.09	7.76%	0	$0.00	
		GREAT WESTERN BANK	2	$228,910.33	17.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$350,300.17	27.2%	0	$0.00	
			2	$156,329.43	12.14%	0	$0.00	

		RELIABANK DAKOTA A CORPORATION					
Total			**12**	**$1,287,673.04**	**100%**	**0**	**$0.00**
3140GR6J8		CORTRUST MORTGAGE INC A CORPORATION	2	$341,518.12	23.24%	0	$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$151,596.09	10.31%	0	$0.00
		FIRST BANK AND TRUST	1	$152,874.29	10.4%	0	$0.00
		FIRST PREMIER BANK	4	$676,159.35	46.01%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$147,582.21	10.04%	0	$0.00
Total			**9**	**$1,469,730.06**	**100%**	**0**	**$0.00**
3140GR6K5		CORTRUST MORTGAGE INC A CORPORATION	1	$96,903.00	6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$485,901.99	30.11%	0	$0.00
		FIRST PREMIER BANK	2	$249,679.12	15.47%	0	$0.00
		PIONEER BANK AND TRUST A CORPORATION	1	$105,267.38	6.52%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	$542,505.25	33.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,691.58	8.29%	0	$0.00
Total			**12**	**$1,613,948.32**	**100%**	**0**	**$0.00**
3140GR6L3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$371,300.90	33.31%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$172,717.54	15.5%	0	$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$222,722.43	19.98%	0	$0.00
		RELIABANK DAKOTA A CORPORATION	1	$175,528.88	15.75%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$172,345.89	15.46%	0	$0.00
Total			**6**	**$1,114,615.64**	**100%**	**0**	**$0.00**
3140GR6M1		PREMIER HOME MORTGAGE INC A CORPORATION	1	$131,687.68	38.75%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$208,117.71	61.25%	0	$0.00
Total			**2**	**$339,805.39**	**100%**	**0**	**$0.00**
3140GR6N9		BLACK HILLS COMMUNITY BANK NA	1	$134,991.83	6.28%	0	$0.00

		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$168,794.71	7.86%	0	$0.00	
		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	$120,876.06	5.63%	0	$0.00	
		FIRST BANK AND TRUST	1	$103,839.87	4.83%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$217,480.21	10.12%	0	$0.00	
		GREAT WESTERN BANK	3	$401,051.54	18.67%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$642,760.79	29.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,371.43	3.88%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$275,375.36	12.81%	0	$0.00	
Total			**16**	**$2,148,541.80**	**100%**	**0**	**$0.00**	
3140GR6P4		PLAINS COMMERCE BANK A CORPORATION	1	$188,429.78	100%	0	$0.00	
Total			**1**	**$188,429.78**	**100%**	**0**	**$0.00**	
3140GR6Q2		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	$130,769.58	9.14%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$154,986.18	10.84%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	4	$575,950.75	40.28%	0	$0.00	
		WELLS FARGO BANK NA	4	$568,288.49	39.74%	0	$0.00	
Total			**10**	**$1,429,995.00**	**100%**	**0**	**$0.00**	
3140GR6T6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,283.45	5.6%	0	$0.00	
		CORNERSTONE HOME LENDING INC	3	$565,638.66	18.17%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$106,131.74	3.41%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$94,880.48	3.05%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,507.10	7.47%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$391,753.06	12.58%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$211,181.54	6.78%	0	$0.00	
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$190,404.58	6.12%	0	$0.00	

		INDEPENDENT BANK	1	$142,140.71	4.57%	0	$0.00	
		LOANDEPOT.COM LLC	1	$164,769.07	5.29%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$188,886.53	6.07%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$168,161.11	5.4%	0	$0.00	
		SENTE MORTGAGE INC	1	$125,667.54	4.04%	0	$0.00	
		SWBC MORTGAGE CORP A CORPORATION	2	$356,760.31	11.45%	0	$0.00	
Total			**18**	**$3,113,165.88**	**100%**	**0**	**$0.00**	
3140GR6U3		AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$101,853.03	9.97%	0	$0.00	
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	$136,393.19	13.35%	0	$0.00	
		CAILBER HOME LOANS INC	1	$157,472.78	15.41%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$111,838.62	10.94%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$92,851.20	9.08%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$292,527.91	28.62%	0	$0.00	
		WELLS FARGO BANK NA	2	$129,107.44	12.63%	0	$0.00	
Total			**9**	**$1,022,044.17**	**100%**	**0**	**$0.00**	
3140GR6V1		BANK IOWA AN IOWA BANKING CORPORATION	1	$120,930.04	11.49%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$330,112.68	31.38%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$118,738.43	11.29%	0	$0.00	
		PREMIER BANK AN IOWA BANKING CORPORATION	1	$89,606.84	8.52%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$63,732.97	6.06%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$108,506.41	10.31%	0	$0.00	
		WELLS FARGO BANK NA	2	$220,484.61	20.95%	0	$0.00	
Total			**10**	**$1,052,111.98**	**100%**	**0**	**$0.00**	
3140GR6Y5		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$332,311.81	23.44%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	$363,266.78	25.62%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$145,304.00	10.25%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$149,174.78	10.52%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$146,963.76	10.36%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$176,302.19	12.43%	0	$0.00	
		WALLICK AND VOLK INC	1	$104,622.05	7.38%	0	$0.00	
Total			**10**	**$1,417,945.37**	**100%**	**0**	**$0.00**	
3140GR6Z2		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$123,529.80	10.36%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$291,635.11	24.47%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$185,851.64	15.59%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$145,639.61	12.22%	0	$0.00	
		LEGACY MORTGAGE LLC	2	$301,802.19	25.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$143,391.45	12.04%	0	$0.00	
Total			**8**	**$1,191,849.80**	**100%**	**0**	**$0.00**	
3140GR7A6		CHELSEA GROTON BANK	1	$119,698.60	15.38%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$377,202.38	48.46%	0	$0.00	
		LIBERTY BANK	1	$113,713.68	14.61%	0	$0.00	
		WEBSTER BANK NA	1	$167,717.82	21.55%	0	$0.00	
Total			**5**	**$778,332.48**	**100%**	**0**	**$0.00**	
3140GR7B4		CHELSEA GROTON BANK	1	$80,617.26	36.96%	0	$0.00	
		WEBSTER BANK NA	1	$137,473.65	63.04%	0	$0.00	
Total			**2**	**$218,090.91**	**100%**	**0**	**$0.00**	
3140GR7C2		BERKSHIRE BANK A BANKING CORPORATION	1	$154,950.37	3.65%	0	$0.00	
		EMBRACE HOME LOANS INC	1	$121,803.76	2.87%	0	$0.00	
		FARMINGTON BANK	1	$66,892.22	1.58%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	6	$1,246,939.25	29.39%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$442,407.26	10.43%	0	$0.00	
		LOANDEPOT COM LLC	1	$219,220.00	5.17%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$123,000.00	2.9%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$509,678.87	12.01%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$306,511.18	7.22%	0	$0.00	

		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	$383,309.95	9.03%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$130,739.36	3.08%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$332,963.57	7.85%	0	$0.00	
		WEBSTER BANK NA	1	$129,010.00	3.04%	0	$0.00	
		WELLS FARGO BANK NA	1	$75,782.90	1.78%	0	$0.00	
Total			**24**	**$4,243,208.69**	**100%**	**0**	**$0.00**	
3140GR7D0		CITIZENS BANK NA	1	$227,134.75	10.4%	0	$0.00	
		DIME BANK	1	$116,017.12	5.31%	0	$0.00	
		FARMINGTON BANK	1	$142,275.73	6.51%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$425,524.25	19.48%	0	$0.00	
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$277,512.46	12.7%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$225,000.00	10.3%	0	$0.00	
		LIBERTY BANK	1	$192,726.21	8.82%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$224,645.90	10.28%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$179,716.72	8.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$174,228.36	7.97%	0	$0.00	
Total			**11**	**$2,184,781.50**	**100%**	**0**	**$0.00**	
3140GR7E8		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	$432,562.59	37.09%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$255,525.96	21.91%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,691.59	8.55%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$378,316.61	32.45%	0	$0.00	
Total			**6**	**$1,166,096.75**	**100%**	**0**	**$0.00**	
3140GR7F5		CHELSEA GROTON BANK	3	$459,406.99	29.81%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$402,910.00	26.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$152,769.55	9.91%	0	$0.00	
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	$173,737.93	11.28%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	$352,037.39	22.85%	0	$0.00	

		COMPANY					
Total			**9**	**$1,540,861.86**	**100%**	**0**	**$0.00**
3140GR7G3		BERKSHIRE BANK A BANKING CORPORATION	1	$213,085.61	9.74%	0	$0.00
		CHELSEA GROTON BANK	2	$373,309.20	17.06%	0	$0.00
		DIME BANK	1	$116,056.47	5.3%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$208,450.00	9.53%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$147,033.07	6.72%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$115,829.10	5.29%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$238,500.00	10.9%	0	$0.00
		UNION SAVINGS BANK	2	$368,256.67	16.83%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	2	$407,249.14	18.63%	0	$0.00
Total			**12**	**$2,187,769.26**	**100%**	**0**	**$0.00**
3140GR7H1		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$103,699.80	30.94%	0	$0.00
		UNION SAVINGS BANK	1	$231,466.01	69.06%	0	$0.00
Total			**2**	**$335,165.81**	**100%**	**0**	**$0.00**
3140GRB37		ASSOCIATED MORTGAGE BANKERS, INC	1	$159,520.33	4.46%	0	$0.00
		M&T BANK	20	$3,416,094.95	95.54%	0	$0.00
Total			**21**	**$3,575,615.28**	**100%**	**0**	**$0.00**
3140GRB86		M&T BANK	21	$4,794,616.86	100%	0	$0.00
Total			**21**	**$4,794,616.86**	**100%**	**0**	**$0.00**
3140GRBW3		M&T BANK	24	$5,040,129.62	100%	0	$0.00
Total			**24**	**$5,040,129.62**	**100%**	**0**	**$0.00**
3140GRCC6		M&T BANK	18	$5,422,931.85	100%	0	$0.00
Total			**18**	**$5,422,931.85**	**100%**	**0**	**$0.00**
3140GRCR3		BAY CAPITAL MORTGAGE CORPORATION	1	$223,735.39	4.26%	0	$0.00
		BOND STREET MORTGAGE, LLC	1	$313,405.19	5.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,690,302.05	32.19%	0	$0.00
		M&T BANK	6	$2,129,963.37	40.56%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	3	$894,423.16	17.02%	0	$0.00

Total			**16**	**$5,251,829.16**	**100%**	**0**	**$0.00**	
3140GRCT9		M&T BANK	18	$1,166,332.09	100%	0	$0.00	
Total			**18**	**$1,166,332.09**	**100%**	**0**	**$0.00**	
3140GRCU6		M&T BANK	17	$5,502,764.10	96.35%	0	$0.00	
		SAIL MORTGAGE CORP	1	$208,416.18	3.65%	0	$0.00	
Total			**18**	**$5,711,180.28**	**100%**	**0**	**$0.00**	
3140GRD35		M&T BANK	21	$1,274,162.87	100%	0	$0.00	
Total			**21**	**$1,274,162.87**	**100%**	**0**	**$0.00**	
3140GRD50		M&T BANK	12	$2,594,875.00	100%	0	$0.00	
Total			**12**	**$2,594,875.00**	**100%**	**0**	**$0.00**	
3140GRD68		M&T BANK	17	$1,687,549.17	100%	0	$0.00	
Total			**17**	**$1,687,549.17**	**100%**	**0**	**$0.00**	
3140GRD76		M&T BANK	10	$1,887,023.65	90.45%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$199,231.27	9.55%	0	$0.00	
Total			**11**	**$2,086,254.92**	**100%**	**0**	**$0.00**	
3140GRDA9		M&T BANK	11	$2,024,970.50	100%	0	$0.00	
Total			**11**	**$2,024,970.50**	**100%**	**0**	**$0.00**	
3140GRDE1		M&T BANK	32	$6,185,862.86	100%	0	$0.00	
Total			**32**	**$6,185,862.86**	**100%**	**0**	**$0.00**	
3140GRDF8		M&T BANK	4	$1,010,386.05	100%	0	$0.00	
Total			**4**	**$1,010,386.05**	**100%**	**0**	**$0.00**	
3140GRDK7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$424,100.00	18.34%	0	$0.00	
		M&T BANK	5	$1,570,667.31	67.92%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$317,590.67	13.74%	0	$0.00	
Total			**7**	**$2,312,357.98**	**100%**	**0**	**$0.00**	
3140GRDL5		M&T BANK	8	$2,338,480.06	100%	0	$0.00	
Total			**8**	**$2,338,480.06**	**100%**	**0**	**$0.00**	
3140GRDM3		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$682,667.00	10.63%	0	$0.00	
		M&T BANK	17	$5,739,073.15	89.37%	0	$0.00	
Total			**19**	**$6,421,740.15**	**100%**	**0**	**$0.00**	

3140GRDN1		GENESEE REGIONAL BANK	1	$61,049.84	4.97%	0	$0.00	
		M&T BANK	14	$1,167,183.04	95.03%	0	$0.00	
Total			**15**	**$1,228,232.88**	**100%**	**0**	**$0.00**	
3140GRDP6		M&T BANK	11	$1,435,533.63	100%	0	$0.00	
Total			**11**	**$1,435,533.63**	**100%**	**0**	**$0.00**	
3140GRDQ4		M&T BANK	25	$3,472,290.54	100%	0	$0.00	
Total			**25**	**$3,472,290.54**	**100%**	**0**	**$0.00**	
3140GRDS0		M&T BANK	11	$1,045,365.36	100%	0	$0.00	
Total			**11**	**$1,045,365.36**	**100%**	**0**	**$0.00**	
3140GRDT8		M&T BANK	18	$1,822,133.06	100%	0	$0.00	
Total			**18**	**$1,822,133.06**	**100%**	**0**	**$0.00**	
3140GRDU5		M&T BANK	13	$1,123,397.79	100%	0	$0.00	
Total			**13**	**$1,123,397.79**	**100%**	**0**	**$0.00**	
3140GRDW1		M&T BANK	9	$1,221,555.50	100%	0	$0.00	
Total			**9**	**$1,221,555.50**	**100%**	**0**	**$0.00**	
3140GRDX9		M&T BANK	8	$1,064,643.11	100%	0	$0.00	
Total			**8**	**$1,064,643.11**	**100%**	**0**	**$0.00**	
3140GREG5		M&T BANK	18	$1,772,639.37	100%	0	$0.00	
Total			**18**	**$1,772,639.37**	**100%**	**0**	**$0.00**	
3140GREH3		M&T BANK	17	$1,960,664.76	100%	0	$0.00	
Total			**17**	**$1,960,664.76**	**100%**	**0**	**$0.00**	
3140GREP5		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$254,194.13	4.97%	0	$0.00	
		M&T BANK	15	$4,855,365.85	95.03%	0	$0.00	
Total			**16**	**$5,109,559.98**	**100%**	**0**	**$0.00**	
3140GRG57		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$141,026.39	5.63%	0	$0.00	
		BELL BANK	2	$272,832.10	10.88%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$138,597.38	5.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$271,893.54	10.85%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$139,053.55	5.55%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC	1	$128,682.12	5.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$273,099.92	10.89%	0	$0.00	
		PHH HOME LOANS, LLC	1	$132,417.98	5.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$291,126.59	11.61%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$198,947.07	7.94%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$519,207.47	20.71%	0	$0.00	
Total			**19**	**$2,506,884.11**	**100%**	**0**	**$0.00**	
3140GRG65		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$177,291.73	8.73%	0	$0.00	
		BELL BANK	2	$347,371.91	17.11%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$232,457.17	11.45%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$176,104.98	8.67%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$222,550.25	10.96%	0	$0.00	
		MIDCOUNTRY BANK	2	$377,445.33	18.59%	0	$0.00	
		PERL MORTGAGE INC	2	$326,488.06	16.08%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$170,510.09	8.41%	0	$0.00	
Total			**11**	**$2,030,219.52**	**100%**	**0**	**$0.00**	
3140GRG73		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$162,054.77	15.3%	0	$0.00	
		BELL BANK	1	$153,415.44	14.48%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$184,532.97	17.42%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$97,258.00	9.18%	0	$0.00	
		MIDCOUNTRY BANK	1	$162,764.20	15.37%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$149,986.74	14.16%	0	$0.00	
		PHH HOME LOANS, LLC	1	$149,200.52	14.09%	0	$0.00	
Total			**7**	**$1,059,212.64**	**100%**	**0**	**$0.00**	
3140GRG81		BELL BANK	1	$192,762.69	54.28%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$162,356.42	45.72%	0	$0.00	
Total			**2**	**$355,119.11**	**100%**	**0**	**$0.00**	
3140GRG99		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$172,234.54	48.34%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$184,073.39	51.66%	0	$0.00	
Total			**2**	**$356,307.93**	**100%**	**0**	**$0.00**	

3140GRHA5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$186,023.49	17.53%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$164,697.25	15.52%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$130,278.17	12.27%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$147,258.72	13.87%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$219,180.17	20.65%	0	$0.00	
		MIDCOUNTRY BANK	1	$214,006.42	20.16%	0	$0.00	
Total			**6**	**$1,061,444.22**	**100%**	**0**	**$0.00**	
3140GRQ23		MORTGAGE 1 INC	2	$156,564.87	15.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$871,889.33	84.78%	0	$0.00	
Total			**18**	**$1,028,454.20**	**100%**	**0**	**$0.00**	
3140GRQ31		OPTION FINANCIAL, LLC	1	$81,250.00	2.19%	0	$0.00	
		PENNSULVANIA EQUITY RESOURCES, INC	1	$61,663.00	1.66%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	56	$3,563,632.96	96.15%	0	$0.00	
Total			**58**	**$3,706,545.96**	**100%**	**0**	**$0.00**	
3140GRQ49		EQUITY RESOURCES, INC	2	$373,424.81	10.46%	0	$0.00	
		GTL INVESTMENTS, INC	1	$192,313.33	5.38%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$195,676.06	5.48%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$191,341.91	5.36%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$184,911.18	5.18%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$199,748.38	5.59%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,863,042.60	52.16%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$175,757.52	4.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$195,436.39	5.47%	0	$0.00	
Total			**19**	**$3,571,652.18**	**100%**	**0**	**$0.00**	
3140GRQ56		EQUITY RESOURCES, INC	2	$392,648.25	5.1%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$179,418.88	2.33%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$184,323.07	2.39%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	37	$6,946,046.85	90.18%	0	$0.00	
Total			**41**	**$7,702,437.05**	**100%**	**0**	**$0.00**	
3140GRQ64		HALLMARK HOME MORTGAGE, LLC	1	$106,375.99	2.34%	0	$0.00	
		MORTGAGE 1 INC	5	$465,448.95	10.25%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D	1	$95,807.82	2.11%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$92,023.04	2.03%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	38	$3,689,970.80	81.28%	0	$0.00	
		WATERFORD BANK N.A	1	$90,458.28	1.99%	0	$0.00	
Total			**47**	**$4,540,084.88**	**100%**	**0**	**$0.00**	
3140GRQ72		EQUITY RESOURCES, INC	1	$127,025.77	1.81%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$147,777.09	2.1%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$147,791.47	2.1%	0	$0.00	
		THE HUNTINGON NATIONAL BANK	1	$134,309.30	1.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	46	$6,324,368.00	90.01%	0	$0.00	
		THE HUNTINGTON NATIONAL BANKI	1	$145,000.00	2.07%	0	$0.00	
Total			**51**	**$7,026,271.63**	**100%**	**0**	**$0.00**	
3140GRQ80		THE HUNTINGTON NATIONAL BANK	39	$3,813,470.76	100%	0	$0.00	
Total			**39**	**$3,813,470.76**	**100%**	**0**	**$0.00**	
3140GRQ98		HALLMARK HOME MORTGAGE, LLC	2	$258,763.67	4.25%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$140,460.55	2.31%	0	$0.00	
		MORTGAGE 1 INC	4	$552,439.76	9.07%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$147,796.10	2.43%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$132,816.76	2.18%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	35	$4,858,380.94	79.76%	0	$0.00	
Total			**44**	**$6,090,657.78**	**100%**	**0**	**$0.00**	
3140GRQX5		MORTGAGE 1 INC	1	$139,508.25	13.54%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$115,291.31	11.19%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$775,585.99	75.27%	0	$0.00	
Total			**8**	**$1,030,385.55**	**100%**	**0**	**$0.00**	
3140GRQY3		HALLMARK HOME MORTGAGE, LLC	2	$166,617.75	4.07%	0	$0.00	
		MERCANTILE BANK OF MICHIGAN	1	$56,175.93	1.37%	0	$0.00	
		MORTGAGE 1 INC	7	$487,077.60	11.89%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$161,469.78	3.94%	0	$0.00	
		THE HUNTINGTON NAITONAL BANK	1	$67,000.00	1.64%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	47	$3,159,116.28	77.09%	0	$0.00	
Total			**60**	**$4,097,457.34**	**100%**	**0**	**$0.00**	

3140GRQZ0		EQUITY RESOURCES, INC	1	$211,551.50	2.29%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$214,383.70	2.32%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$573,975.13	6.21%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$8,248,955.87	89.18%	0	$0.00	
Total			**34**	**$9,248,866.20**	**100%**	**0**	**$0.00**	
3140GRRA4		MORTGAGE 1 INC	2	$192,112.49	19.19%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$809,105.03	80.81%	0	$0.00	
Total			**10**	**$1,001,217.52**	**100%**	**0**	**$0.00**	
3140GRRB2		CHICAGO FINANCIAL SERVICES, INC	1	$152,739.28	3.15%	0	$0.00	
		EQUITY RESOURCES, INC	3	$501,822.67	10.36%	0	$0.00	
		GREENTREE MORTGAGE SERVICES	1	$173,810.21	3.59%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$161,377.36	3.33%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$172,402.67	3.56%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$152,364.52	3.14%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$151,790.58	3.13%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$160,977.91	3.32%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$2,747,856.15	56.71%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$154,786.45	3.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$315,517.95	6.52%	0	$0.00	
Total			**30**	**$4,845,445.75**	**100%**	**0**	**$0.00**	
3140GRRC0		EQUITY RESOURCES, INC	2	$229,433.46	5.08%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$124,628.06	2.76%	0	$0.00	
		MORTGAGE 1 INC	4	$463,134.07	10.26%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$119,742.79	2.65%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$120,969.09	2.68%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	29	$3,454,840.00	76.57%	0	$0.00	
Total			**38**	**$4,512,747.47**	**100%**	**0**	**$0.00**	
3140GRRD8		THE HUNTINGTON NATIONAL BANK	27	$3,216,130.67	96.66%	0	$0.00	
		THE HUNTINTON NATIONAL BANK	1	$111,083.27	3.34%	0	$0.00	
Total			**28**	**$3,327,213.94**	**100%**	**0**	**$0.00**	
3140GRRE6		EQUITY RESOURCES, INC	1	$170,759.06	2.63%	0	$0.00	
			1	$167,878.13	2.58%	0	$0.00	

		HOMETRUST MORTGAGE CORPORATION					
		HURON VALLEY FINANCIAL, INC	1	$166,859.17	2.57%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	36	$5,835,443.17	89.83%	0	$0.00
		THE HUNTINGTON NATONAL BANK	1	$155,395.73	2.39%	0	$0.00
Total			**40**	**$6,496,335.26**	**100%**	**0**	**$0.00**
3140GRS21		CITIBANK,N.A	18	$5,646,588.71	49.25%	0	$0.00
		ETHOS LENDING, LLC	2	$689,306.07	6.01%	0	$0.00
		F AND B ACQUISITION GROUP LLC	1	$363,000.00	3.17%	0	$0.00
		GOOGAIN INC. DBA MAXREAL	4	$1,579,606.62	13.78%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$499,213.11	4.35%	0	$0.00
		IVY MORTGAGE, INC	2	$1,110,450.22	9.69%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$403,377.97	3.52%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$375,645.78	3.28%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$184,627.60	1.61%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	2	$613,000.00	5.34%	0	$0.00
Total			**33**	**$11,464,816.08**	**100%**	**0**	**$0.00**
3140GRS39		AMERISAVE MORTGAGE CORPORATION	1	$108,715.15	8.89%	0	$0.00
		CITIBANK,N.A	12	$906,768.82	74.15%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$107,713.73	8.81%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$99,734.94	8.15%	0	$0.00
Total			**15**	**$1,222,932.64**	**100%**	**0**	**$0.00**
3140GRSL9		CITIBANK,N.A	23	$1,611,750.65	92.22%	0	$0.00
		HOWARD BANK	2	$135,943.47	7.78%	0	$0.00
Total			**25**	**$1,747,694.12**	**100%**	**0**	**$0.00**
3140GRSM7		BANKERS TRUST COMPANY	1	$99,852.68	5.01%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$99,855.91	5.01%	0	$0.00
		CITIBANK,N.A	20	$1,719,553.79	86.27%	0	$0.00
		FUNDING RESOURCES MORTGAGE CORP	1	$73,895.74	3.71%	0	$0.00
Total			**23**	**$1,993,158.12**	**100%**	**0**	**$0.00**
3140GRSN5		CITIBANK,N.A	12	$1,188,128.53	100%	0	$0.00
Total			**12**	**$1,188,128.53**	**100%**	**0**	**$0.00**

3140GRSP0		CITIBANK,N.A	17	$2,348,726.57	100%	0	$0.00	
Total			**17**	**$2,348,726.57**	**100%**	**0**	**$0.00**	
3140GRSQ8		CITIBANK,N.A	48	$15,484,251.91	95.05%	0	$0.00	
		FM HOME LOANS, LLC	2	$477,925.65	2.93%	0	$0.00	
		QUONTIC BANK	1	$328,026.69	2.02%	0	$0.00	
Total			**51**	**$16,290,204.25**	**100%**	**0**	**$0.00**	
3140GRSR6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$155,780.20	4.33%	0	$0.00	
		CITIBANK,N.A	22	$3,439,389.22	95.67%	0	$0.00	
Total			**23**	**$3,595,169.42**	**100%**	**0**	**$0.00**	
3140GRSS4		CHICAGO FINANCIAL SERVICES, INC	1	$175,496.77	4.22%	0	$0.00	
		CITIBANK,N.A	14	$2,660,616.98	64.02%	0	$0.00	
		ETHOS LENDING, LLC	4	$764,674.38	18.4%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$187,735.11	4.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$191,729.47	4.61%	0	$0.00	
		THE PRIVATE BANK AND TRUST CO	1	$175,750.00	4.23%	0	$0.00	
Total			**22**	**$4,156,002.71**	**100%**	**0**	**$0.00**	
3140GRSV7		CITIBANK,N.A	11	$1,444,279.66	92.89%	0	$0.00	
		WALL FINANCIAL INC	1	$110,544.32	7.11%	0	$0.00	
Total			**12**	**$1,554,823.98**	**100%**	**0**	**$0.00**	
3140GRSZ8		CITIBANK,N.A	10	$974,867.87	77.97%	0	$0.00	
		HOWARD BANK	3	$164,349.84	13.15%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$111,027.29	8.88%	0	$0.00	
Total			**14**	**$1,250,245.00**	**100%**	**0**	**$0.00**	
3140GRZ23		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,478,673.82	100%	0	$0.00	
Total			**9**	**$1,478,673.82**	**100%**	**0**	**$0.00**	
3140GRZ31		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,042,006.07	100%	0	$0.00	
Total			**5**	**$1,042,006.07**	**100%**	**0**	**$0.00**	
3140GRZN7		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$217,301.79	6.63%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$214,393.08	6.54%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,185,093.85	36.16%	0	$0.00	
		GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION	1	$207,137.26	6.32%	0	$0.00	
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$412,899.69	12.6%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$156,816.93	4.79%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$242,436.96	7.4%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$179,883.35	5.49%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$142,612.28	4.35%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$318,609.74	9.72%	0	$0.00	
Total			**15**	**$3,277,184.93**	**100%**	**0**	**$0.00**	
3140GRZP2		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$170,678.71	12.45%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$166,797.99	12.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$286,581.96	20.9%	0	$0.00	
		HOMESTAR MORTGAGE, INC	1	$129,902.44	9.48%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$112,735.66	8.22%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$126,462.52	9.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$219,882.53	16.04%	0	$0.00	
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$157,854.90	11.52%	0	$0.00	
Total			**9**	**$1,370,896.71**	**100%**	**0**	**$0.00**	
3140GRZQ0		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$293,384.03	8.48%	0	$0.00	
		CITY LENDING INC, AN S CORPORATION	1	$267,517.37	7.73%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$422,241.30	12.21%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	3	$777,591.69	22.48%	0	$0.00	

		BANK					
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$279,193.03	8.07%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$473,366.80	13.69%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,070.10	7.84%	0	$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$257,995.64	7.46%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$228,589.95	6.61%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$188,016.90	5.43%	0	$0.00
Total			**13**	**$3,458,966.81**	**100%**	**0**	**$0.00**
3140GRZR8		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$78,000.00	3.88%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$69,901.38	3.48%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	$134,726.73	6.71%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$69,901.38	3.48%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$82,400.00	4.1%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$821,319.24	40.89%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$64,800.00	3.23%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	2	$106,395.82	5.3%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	3.98%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$70,631.21	3.52%	0	$0.00
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$79,984.38	3.98%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$75,722.02	3.77%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$59,911.61	2.98%	0	$0.00
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$85,000.00	4.23%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$69,898.96	3.48%	0	$0.00

		WOOD & HUSTON BANK, A CORPORATION	1	$59,913.55	2.99%	0	$0.00	
Total			**29**	**$2,008,506.28**	**100%**	**0**	**$0.00**	
3140GRZS6		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$120,000.00	4.09%	0	$0.00	
		DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	2	$223,704.92	7.62%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$110,836.48	3.77%	0	$0.00	
		FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	$115,423.29	3.93%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$122,146.41	4.16%	0	$0.00	
		FIRST SOUTHERN BANK	2	$239,822.47	8.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,167,707.39	39.76%	0	$0.00	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$120,000.00	4.09%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$230,231.13	7.84%	0	$0.00	
		LEVEL ONE BANK	1	$118,076.05	4.02%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$124,000.00	4.22%	0	$0.00	
		SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$124,823.88	4.25%	0	$0.00	
		SOLUTION FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$120,000.00	4.08%	0	$0.00	
Total			**25**	**$2,936,772.02**	**100%**	**0**	**$0.00**	
3140GRZZ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,127,700.35	100%	0	$0.00	
Total			**11**	**$1,127,700.35**	**100%**	**0**	**$0.00**	
3140GS5B4		FIRST NATIONAL BANK OF OMAHA	60	$15,156,564.94	100%	0	$0.00	
Total			**60**	**$15,156,564.94**	**100%**	**0**	**$0.00**	
3140GS5C2		FIRST NATIONAL BANK OF OMAHA	12	$3,219,230.00	100%	0	$0.00	
Total			**12**	**$3,219,230.00**	**100%**	**0**	**$0.00**	
3140GS5D0		FIRST NATIONAL BANK OF OMAHA	18	$4,756,966.00	100%	0	$0.00	
Total			**18**	**$4,756,966.00**	**100%**	**0**	**$0.00**	

3140GS5E8		FIRST NATIONAL BANK OF OMAHA	21	$5,681,830.00	100%	0	$0.00	
Total			**21**	**$5,681,830.00**	**100%**	**0**	**$0.00**	
3140GS5F5		FIRST NATIONAL BANK OF OMAHA	23	$4,578,416.00	100%	0	$0.00	
Total			**23**	**$4,578,416.00**	**100%**	**0**	**$0.00**	
3140GS5G3		FIRST NATIONAL BANK OF OMAHA	9	$2,018,555.00	100%	0	$0.00	
Total			**9**	**$2,018,555.00**	**100%**	**0**	**$0.00**	
3140GS5H1		FIRST NATIONAL BANK OF OMAHA	6	$1,641,300.00	100%	0	$0.00	
Total			**6**	**$1,641,300.00**	**100%**	**0**	**$0.00**	
3140GS5J7		FIRST NATIONAL BANK OF OMAHA	6	$1,086,750.00	100%	0	$0.00	
Total			**6**	**$1,086,750.00**	**100%**	**0**	**$0.00**	
3140GSE65		SWBC MORTGAGE CORPORATION	4	$1,201,500.00	100%	0	$0.00	
Total			**4**	**$1,201,500.00**	**100%**	**0**	**$0.00**	
3140GSE73		SWBC MORTGAGE CORPORATION	4	$1,288,699.00	100%	0	$0.00	
Total			**4**	**$1,288,699.00**	**100%**	**0**	**$0.00**	
3140GSFC1		BANCO POPULAR NORTH AMERICA	1	$414,377.87	40.96%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$259,394.40	25.64%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$337,857.36	33.4%	0	$0.00	
Total			**3**	**$1,011,629.63**	**100%**	**0**	**$0.00**	
3140GSFD9		CARTUS HOME LOANS	1	$179,542.84	8.03%	0	$0.00	
		PHH HOME LOANS, LLC	2	$370,173.72	16.55%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$190,120.00	8.5%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$1,127,804.86	50.43%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL	1	$177,000.00	7.91%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$191,758.44	8.58%	0	$0.00	
Total			**12**	**$2,236,399.86**	**100%**	**0**	**$0.00**	
3140GSFE7		CARTUS HOME LOANS	157	$49,372,094.42	87.14%	0	$0.00	
		PHH HOME LOANS, LLC	1	$420,100.00	0.74%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	13	$4,822,518.22	8.51%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$2,042,708.18	3.61%	0	$0.00	
Total			**178**	**$56,657,420.82**	**100%**	**0**	**$0.00**	
3140GSJ52		REGIONS BANK DBA REGIONS MORTGAGE	39	$5,371,527.78	100%	0	$0.00	

Total			**39**	**$5,371,527.78**	**100%**	**0**	**$0.00**	
3140GSKE1		REGIONS BANK DBA REGIONS MORTGAGE	78	$21,932,903.90	100%	0	$0.00	
Total			**78**	**$21,932,903.90**	**100%**	**0**	**$0.00**	
3140GSKF8		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,071,726.47	100%	0	$0.00	
Total			**10**	**$1,071,726.47**	**100%**	**0**	**$0.00**	
3140GSKG6		REGIONS BANK DBA REGIONS MORTGAGE	32	$6,043,218.50	100%	0	$0.00	
Total			**32**	**$6,043,218.50**	**100%**	**0**	**$0.00**	
3140GSKH4		REGIONS BANK DBA REGIONS MORTGAGE	5	$1,445,294.63	100%	0	$0.00	
Total			**5**	**$1,445,294.63**	**100%**	**0**	**$0.00**	
3140GSKK7		REGIONS BANK DBA REGIONS MORTGAGE	27	$5,133,465.89	100%	0	$0.00	
Total			**27**	**$5,133,465.89**	**100%**	**0**	**$0.00**	
3140GSKL5		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,797,388.61	100%	0	$0.00	
Total			**21**	**$1,797,388.61**	**100%**	**0**	**$0.00**	
3140GSKM3		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,018,659.29	100%	0	$0.00	
Total			**11**	**$1,018,659.29**	**100%**	**0**	**$0.00**	
3140GSKN1		REGIONS BANK DBA REGIONS MORTGAGE	37	$5,951,074.69	100%	0	$0.00	
Total			**37**	**$5,951,074.69**	**100%**	**0**	**$0.00**	
3140GSKP6		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,037,897.58	100%	0	$0.00	
Total			**9**	**$1,037,897.58**	**100%**	**0**	**$0.00**	
3140GSKQ4		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,260,274.43	100%	0	$0.00	
Total			**9**	**$1,260,274.43**	**100%**	**0**	**$0.00**	
3140GSKR2		REGIONS BANK DBA REGIONS MORTGAGE	24	$3,873,276.67	100%	0	$0.00	
Total			**24**	**$3,873,276.67**	**100%**	**0**	**$0.00**	
3140GSKS0			38	$2,511,073.69	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**38**	**$2,511,073.69**	**100%**	**0**	**$0.00**
3140GSKT8		REGIONS BANK DBA REGIONS MORTGAGE	37	$3,640,945.53	100%	0	$0.00
Total			**37**	**$3,640,945.53**	**100%**	**0**	**$0.00**
3140GSKU5		REGIONS BANK DBA REGIONS MORTGAGE	24	$2,846,263.37	100%	0	$0.00
Total			**24**	**$2,846,263.37**	**100%**	**0**	**$0.00**
3140GSKV3		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,737,270.99	100%	0	$0.00
Total			**10**	**$1,737,270.99**	**100%**	**0**	**$0.00**
3140GSKW1		REGIONS BANK DBA REGIONS MORTGAGE	109	$31,072,381.66	100%	0	$0.00
Total			**109**	**$31,072,381.66**	**100%**	**0**	**$0.00**
3140GSKX9		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,222,401.93	100%	0	$0.00
Total			**9**	**$1,222,401.93**	**100%**	**0**	**$0.00**
3140GSMJ8		CAPITAL PARTNERS MORTGAGE, LLC	1	$146,300.00	13.31%	0	$0.00
		NEW PENN FINANCIAL, LLC	5	$684,733.72	62.3%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$127,000.00	11.56%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$141,000.00	12.83%	0	$0.00
Total			**8**	**$1,099,033.72**	**100%**	**0**	**$0.00**
3140GSMK5		CAPITAL PARTNERS MORTGAGE, LLC	1	$128,000.00	11.87%	0	$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	$130,000.00	12.05%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$553,973.86	51.36%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$132,599.00	12.29%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$133,950.00	12.43%	0	$0.00
Total			**8**	**$1,078,522.86**	**100%**	**0**	**$0.00**
3140GSML3		NEW PENN FINANCIAL, LLC	6	$1,521,381.86	100%	0	$0.00
Total			**6**	**$1,521,381.86**	**100%**	**0**	**$0.00**
3140GSMM1		NEW PENN FINANCIAL, LLC	8	$1,333,570.00	79.75%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	1	$174,690.00	10.45%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$163,930.00	9.8%	0	$0.00

Total			**10**	**$1,672,190.00**	**100%**	**0**	**$0.00**
3140GSMN9		NEW PENN FINANCIAL, LLC	4	$1,218,420.00	100%	0	$0.00
Total			**4**	**$1,218,420.00**	**100%**	**0**	**$0.00**
3140GSMP4		CAPITAL PARTNERS MORTGAGE, LLC	1	$37,454.94	3.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	10	$802,543.32	74.42%	0	$0.00
		SHELTER LENDING SERVICES, LLC	3	$238,462.26	22.11%	0	$0.00
Total			**14**	**$1,078,460.52**	**100%**	**0**	**$0.00**
3140GSMQ2		CAPITAL PARTNERS MORTGAGE, LLC	2	$185,400.00	12.19%	0	$0.00
		NEW PENN FINANCIAL, LLC	18	$1,250,143.51	82.18%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$85,722.90	5.63%	0	$0.00
Total			**21**	**$1,521,266.41**	**100%**	**0**	**$0.00**
3140GSMR0		CAPITAL PARTNERS MORTGAGE, LLC	2	$93,000.00	7.49%	0	$0.00
		NEW PENN FINANCIAL, LLC	9	$761,336.00	61.34%	0	$0.00
		PARTNERS UNITED FINANCIAL, LLC	3	$278,320.00	22.42%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$108,560.00	8.75%	0	$0.00
Total			**15**	**$1,241,216.00**	**100%**	**0**	**$0.00**
3140GSMS8		NEW PENN FINANCIAL, LLC	10	$1,106,920.00	92.64%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$88,000.00	7.36%	0	$0.00
Total			**11**	**$1,194,920.00**	**100%**	**0**	**$0.00**
3140GSSG8		ALPHA MORTGAGE CORPORATION	1	$67,344.80	6.49%	0	$0.00
		FIRST BANK FINANCIAL CENTRE	1	$108,675.20	10.47%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$85,964.36	8.28%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$224,258.08	21.6%	0	$0.00
		J VIRGIL INC	1	$143,162.10	13.79%	0	$0.00
		J VIRGIL INC DBA CASON HOME LOANS	1	$68,249.92	6.57%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC	1	$63,879.52	6.15%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$64,657.81	6.23%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$85,678.82	8.25%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	$82,711.49	7.97%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$43,500.00	4.2%	0	$0.00
Total			**12**	**$1,038,082.10**	**100%**	**0**	**$0.00**

3140GSSH6		HOME POINT FINANCIAL CORPORATION	3	$562,979.28	49.61%	0	$0.00	
		INLANTA MORTGAGE INC	1	$180,297.74	15.89%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$191,684.97	16.89%	0	$0.00	
		STANDARD HOME LENDING, INC	1	$199,775.89	17.61%	0	$0.00	
Total			**6**	**$1,134,737.88**	**100%**	**0**	**$0.00**	
3140GSSJ2		FIRST UTAH BANK	1	$545,213.31	36.64%	0	$0.00	
		FIRST WHOLESALE LENDING, INC	1	$380,500.00	25.57%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$438,400.00	29.46%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$124,012.94	8.33%	0	$0.00	
Total			**5**	**$1,488,126.25**	**100%**	**0**	**$0.00**	
3140GT2A7		ACADEMY MORTGAGE CORPORATION	1	$134,400.00	1.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,233.42	1.44%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$142,312.35	1.55%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$132,121.79	1.44%	0	$0.00	
		APPROVED MORTGAGE	1	$137,453.37	1.5%	0	$0.00	
		BANK OF ENGLAND	2	$290,612.66	3.17%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$132,000.00	1.44%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$135,667.01	1.48%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$142,807.37	1.56%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$147,440.00	1.61%	0	$0.00	
		CIBM BANK	1	$137,560.21	1.5%	0	$0.00	
		COLUMBIA STATE BANK	1	$149,806.92	1.63%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$131,818.14	1.44%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$282,269.27	3.08%	0	$0.00	
		DITECH FINANCIAL LLC	31	$4,211,877.94	45.96%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$138,038.81	1.51%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$132,233.42	1.44%	0	$0.00	
		HIGHTECHLENDING INC	1	$148,254.52	1.62%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$143,814.64	1.57%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$137,560.21	1.5%	0	$0.00	
		LEGACY BANK	1	$129,600.00	1.41%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$136,627.89	1.49%	0	$0.00	

		MEGASTAR FINANCIAL CORP	1	$127,379.27	1.39%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$134,100.00	1.46%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$137,558.62	1.5%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$130,781.43	1.43%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$539,183.24	5.88%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$137,568.60	1.5%	0	$0.00	
		RMS & ASSOCIATES	1	$140,814.32	1.54%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$136,320.25	1.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$149,086.41	1.63%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$125,834.08	1.37%	0	$0.00	
Total			**67**	**$9,165,136.16**	**100%**	**0**	**$0.00**	
3140GT2B5		1ST FINANCIAL, INC	2	$337,714.26	4.96%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$326,509.28	4.79%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$164,818.61	2.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,772.68	2.42%	0	$0.00	
		BANK OF ENGLAND	1	$165,551.98	2.43%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$153,217.61	2.25%	0	$0.00	
		BANK OF THE OZARKS	1	$172,667.10	2.54%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$304,543.84	4.47%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,086,121.62	45.31%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,791.09	2.43%	0	$0.00	
		NTFN, INC	3	$501,723.55	7.37%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,466.37	2.52%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$157,401.71	2.31%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$155,597.61	2.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	3	$472,772.38	6.94%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$309,786.78	4.56%	0	$0.00	
Total			**42**	**$6,810,456.47**	**100%**	**0**	**$0.00**	
3140GT2C3		ACADEMY MORTGAGE CORPORATION	1	$178,974.54	2.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$184,000.00	2.29%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$194,748.99	2.42%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$189,738.23	2.36%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$199,754.08	2.49%	0	$0.00	

		ASSURED MORTGAGE, INC	1	$178,375.30	2.22%	0	$0.00	
		CIBM BANK	1	$198,731.94	2.47%	0	$0.00	
		COLUMBIA STATE BANK	2	$369,340.44	4.6%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$176,000.00	2.19%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$175,987.62	2.19%	0	$0.00	
		DITECH FINANCIAL LLC	19	$3,538,262.22	44.02%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$194,155.42	2.42%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$179,450.00	2.23%	0	$0.00	
		MORTGAGE 2000, INC	1	$199,736.63	2.49%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$176,540.00	2.2%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$183,752.15	2.29%	0	$0.00	
		NTFN, INC	1	$187,840.85	2.34%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$192,551.82	2.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$383,208.38	4.77%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$180,000.00	2.24%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$195,814.00	2.44%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$194,224.38	2.42%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$185,953.45	2.28%	0	$0.00	
Total			**43**	**$8,037,140.44**	**100%**	**0**	**$0.00**	
3140GT2D1		DITECH FINANCIAL LLC	14	$4,221,475.22	100%	0	$0.00	
Total			**14**	**$4,221,475.22**	**100%**	**0**	**$0.00**	
3140GT2E9		DITECH FINANCIAL LLC	17	$5,097,552.41	89.21%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$398,486.39	6.97%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$217,796.90	3.82%	0	$0.00	
Total			**19**	**$5,713,835.70**	**100%**	**0**	**$0.00**	
3140GT2F6		ACCUNET MORTGAGE LLC	1	$314,575.69	1.46%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$312,173.76	1.45%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$394,967.26	1.83%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$282,727.20	1.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$380,000.00	1.76%	0	$0.00	
		BANK 34	1	$349,578.68	1.62%	0	$0.00	
		CIBM BANK	1	$359,557.35	1.67%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$423,541.53	1.97%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC	1	$216,514.51	1%	0	$0.00	
		DHA FINANCIAL, INC	1	$399,496.74	1.85%	0	$0.00	
		DITECH FINANCIAL LLC	39	$11,774,226.37	54.65%	0	$0.00	
		FIRST LENDING SOLUTIONS	1	$236,250.00	1.1%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$247,181.41	1.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$214,929.24	1%	0	$0.00	
		INDEPENDENT BANK	1	$233,794.13	1.09%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$239,105.64	1.11%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$341,569.72	1.59%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$323,563.57	1.5%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$271,657.79	1.26%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$334,538.46	1.55%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$267,639.00	1.24%	0	$0.00	
		NTFN, INC	2	$421,950.04	1.96%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$408,500.00	1.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,151.62	1.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$309,572.91	1.44%	0	$0.00	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,221.30	1.63%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$231,714.74	1.08%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$269,636.31	1.25%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$253,673.05	1.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$296,617.70	1.38%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$239,500.00	1.11%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$618,184.87	2.86%	0	$0.00	
Total			**72**	**$21,546,310.59**	**100%**	**0**	**$0.00**	
3140GT2H2		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	$223,724.57	0.54%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$295,500.00	0.71%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$904,588.56	2.18%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$646,365.05	1.56%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$225,000.00	0.54%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$626,972.80	1.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,367,901.76	3.29%	0	$0.00	
			1	$235,938.90	0.57%	0	$0.00	

	AMERISOUTH MORTGAGE COMPANY						
	ASSURED MORTGAGE, INC	1	$334,338.74	0.8%	0	$0.00	
	BANK OF THE OZARKS	2	$561,756.78	1.35%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$243,200.00	0.59%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$418,400.00	1.01%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$248,000.00	0.6%	0	$0.00	
	COLUMBIA STATE BANK	3	$665,136.45	1.6%	0	$0.00	
	COMMERCIAL BANK	1	$343,000.00	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$314,045.23	0.76%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$538,485.38	1.3%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$445,749.22	1.07%	0	$0.00	
	DITECH FINANCIAL LLC	50	$14,701,655.63	35.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,364,567.48	3.28%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$213,911.47	0.51%	0	$0.00	
	GSB MORTGAGE, INC	1	$423,428.86	1.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$530,816.67	1.28%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	2	$845,542.84	2.03%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$423,566.42	1.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$258,651.12	0.62%	0	$0.00	
	LAKE ELMO BANK	1	$277,000.00	0.67%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$257,967.51	0.62%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$263,840.00	0.63%	0	$0.00	
	LOAN SIMPLE, INC	1	$403,280.21	0.97%	0	$0.00	
	M&T BANK	1	$222,812.81	0.54%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$256,162.23	0.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$222,756.28	0.54%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$723,069.14	1.74%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$242,879.16	0.58%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$274,000.00	0.66%	0	$0.00	
	NETWORK FUNDING, LP	2	$709,620.98	1.71%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$327,328.11	0.79%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$213,468.01	0.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$775,586.55	1.87%	0	$0.00	
	ON Q FINANCIAL, INC	1	$294,112.19	0.71%	0	$0.00	

		PEOPLES NATIONAL BANK	2	$474,853.50	1.14%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$284,607.35	0.68%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$1,046,671.29	2.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$668,807.97	1.61%	0	$0.00	
		RESOURCE LENDERS, INC	1	$542,564.49	1.31%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$423,528.73	1.02%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$448,255.53	1.08%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$223,691.38	0.54%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$487,988.01	1.17%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$376,000.00	0.9%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	2	$666,530.64	1.6%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$423,528.73	1.02%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$239,676.72	0.58%	0	$0.00	
		VBS MORTGAGE, LLC	1	$231,680.37	0.56%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$263,652.35	0.63%	0	$0.00	
		VISION ONE MORTGAGE, INC	3	$1,070,240.32	2.57%	0	$0.00	
		WALLICK AND VOLK, INC	1	$202,982.35	0.49%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$372,985.41	0.9%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$251,418.48	0.58%	0	$0.00	
Total			**136**	**$41,563,790.73**	**100%**	**0**	**$0.00**	
3140GT2J8		ACADEMY BANK, N.A	1	$87,894.27	1.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,300.00	1.59%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$88,893.06	1.3%	0	$0.00	
		CIBM BANK	2	$176,537.63	2.59%	0	$0.00	
		DITECH FINANCIAL LLC	53	$5,178,959.61	75.91%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	$99,877.04	1.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$207,227.04	3.04%	0	$0.00	
		NTFN, INC	4	$379,343.68	5.56%	0	$0.00	
		PACOR MORTGAGE CORP	1	$108,400.00	1.59%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$86,693.28	1.27%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$110,000.00	1.61%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$90,155.00	1.32%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$100,000.00	1.47%	0	$0.00	
Total			**70**	**$6,822,280.61**	**100%**	**0**	**$0.00**	

3140GT2K5		ACADEMY MORTGAGE CORPORATION	1	$121,500.00	5.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,250.00	4.96%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,401,081.48	63.07%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$121,731.92	5.48%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,855.55	5.4%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,268.00	5.28%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$118,750.00	5.35%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$111,016.45	4.99%	0	$0.00	
Total			**19**	**$2,221,453.40**	**100%**	**0**	**$0.00**	
3140GT2L3		ACADEMY MORTGAGE CORPORATION	2	$265,084.68	6.45%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$137,600.00	3.35%	0	$0.00	
		DITECH FINANCIAL LLC	21	$2,875,725.16	69.98%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$419,882.07	10.22%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$144,825.45	3.52%	0	$0.00	
		NTFN, INC	1	$141,360.00	3.44%	0	$0.00	
		WALLICK AND VOLK, INC	1	$125,016.44	3.04%	0	$0.00	
Total			**30**	**$4,109,493.80**	**100%**	**0**	**$0.00**	
3140GT2M1		AMERICAN FINANCING CORPORATION	1	$168,415.93	5.77%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,000.00	5.75%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$155,013.52	5.31%	0	$0.00	
		DITECH FINANCIAL LLC	13	$2,085,428.72	71.4%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$174,199.96	5.96%	0	$0.00	
		NETWORK FUNDING, LP	1	$169,805.00	5.81%	0	$0.00	
Total			**18**	**$2,920,863.13**	**100%**	**0**	**$0.00**	
3140GT2N9		1ST FINANCIAL, INC	1	$187,709.43	11.25%	0	$0.00	
		BANK 34	1	$178,884.80	10.72%	0	$0.00	
		COLUMBIA STATE BANK	1	$199,759.69	11.98%	0	$0.00	
		DITECH FINANCIAL LLC	5	$924,909.21	55.45%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,792.20	10.6%	0	$0.00	
Total			**9**	**$1,668,055.33**	**100%**	**0**	**$0.00**	

3140GT2P4		DITECH FINANCIAL LLC	5	$1,275,536.96	100%	0	$0.00	
Total			**5**	**$1,275,536.96**	**100%**	**0**	**$0.00**	
3140GT2R0		AMBECK MORTGAGE ASSOCIATES	1	$275,000.00	5.78%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$207,766.93	4.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$281,284.45	5.91%	0	$0.00	
		COLUMBIA STATE BANK	1	$286,155.76	6.01%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,017,367.58	42.38%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$295,668.32	6.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$223,663.16	4.7%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$448,371.13	9.42%	0	$0.00	
		SCENIC OAKS FUNDING	1	$301,387.43	6.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$423,602.09	8.9%	0	$0.00	
Total			**17**	**$4,760,266.85**	**100%**	**0**	**$0.00**	
3140GT2S8		CAPITAL BANK CORPORATION	1	$105,769.32	6.62%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$212,591.57	13.31%	0	$0.00	
		DITECH FINANCIAL LLC	6	$573,911.63	35.94%	0	$0.00	
		FBT MORTGAGE, LLC	2	$194,723.51	12.19%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$108,706.97	6.81%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$97,000.00	6.07%	0	$0.00	
		MERIDIAN BANK	1	$99,723.51	6.24%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$99,219.61	6.21%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$105,316.11	6.61%	0	$0.00	
Total			**16**	**$1,596,962.23**	**100%**	**0**	**$0.00**	
3140GT2U3		ALPHA MORTGAGE CORPORATION	1	$100,000.00	3.65%	0	$0.00	
		COLUMBIA STATE BANK	1	$95,552.00	3.49%	0	$0.00	
		DITECH FINANCIAL LLC	12	$1,189,603.58	43.45%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$212,800.00	7.77%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,568.16	3.64%	0	$0.00	
		GVC MORTGAGE, INC	1	$105,500.00	3.85%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$109,534.46	4%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$107,600.00	3.93%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$99,576.79	3.64%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$99,572.49	3.64%	0	$0.00	

		RESMAC, INC	1	$100,000.00	3.65%	0	$0.00	
		TOWNEBANK	1	$100,000.00	3.65%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$210,274.98	7.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$108,500.00	3.96%	0	$0.00	
Total			**27**	**$2,738,082.46**	**100%**	**0**	**$0.00**	
3140GT2V1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$121,000.00	5.18%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,496,587.31	64.07%	0	$0.00	
		LEGACY BANK	1	$122,000.00	5.22%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$125,000.00	5.35%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$236,199.33	10.11%	0	$0.00	
		VBS MORTGAGE, LLC	1	$115,600.00	4.95%	0	$0.00	
		WAUKESHA STATE BANK	1	$119,423.05	5.12%	0	$0.00	
Total			**20**	**$2,335,809.69**	**100%**	**0**	**$0.00**	
3140GT5Q9		QUICKEN LOANS INC	155	$10,855,716.01	100%	0	$0.00	
Total			**155**	**$10,855,716.01**	**100%**	**0**	**$0.00**	
3140GT5R7		KS BANK, INC	1	$104,127.71	0.58%	0	$0.00	
		QUICKEN LOANS INC	181	$17,700,354.36	99.42%	0	$0.00	
Total			**182**	**$17,804,482.07**	**100%**	**0**	**$0.00**	
3140GT5S5		QUICKEN LOANS INC	78	$20,342,594.02	100%	0	$0.00	
Total			**78**	**$20,342,594.02**	**100%**	**0**	**$0.00**	
3140GT5T3		FIRST NATIONAL BANK (VA)	1	$105,853.96	0.52%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$88,926.38	0.44%	0	$0.00	
		QUICKEN LOANS INC	204	$20,172,518.48	99.04%	0	$0.00	
Total			**206**	**$20,367,298.82**	**100%**	**0**	**$0.00**	
3140GT5U0		QUICKEN LOANS INC	228	$31,226,347.32	100%	0	$0.00	
Total			**228**	**$31,226,347.32**	**100%**	**0**	**$0.00**	
3140GT5V8		QUICKEN LOANS INC	134	$21,824,626.80	100%	0	$0.00	
Total			**134**	**$21,824,626.80**	**100%**	**0**	**$0.00**	
3140GT5W6		QUICKEN LOANS INC	14	$3,265,458.21	100%	0	$0.00	
Total			**14**	**$3,265,458.21**	**100%**	**0**	**$0.00**	
3140GT5X4		QUICKEN LOANS INC	15	$1,876,292.50	100%	0	$0.00	
Total			**15**	**$1,876,292.50**	**100%**	**0**	**$0.00**	
3140GT5Y2		QUICKEN LOANS INC	37	$10,163,823.48	100%	0	$0.00	

Total			**37**	**$10,163,823.48**	**100%**	**0**	**$0.00**	
3140GT5Z9		GOOGAIN INC DBA MAXREAL	1	$423,347.17	1.41%	0	$0.00	
		QUICKEN LOANS INC	113	$29,667,552.75	98.59%	0	$0.00	
Total			**114**	**$30,090,899.92**	**100%**	**0**	**$0.00**	
3140GT6A3		QUICKEN LOANS INC	36	$10,149,131.84	100%	0	$0.00	
Total			**36**	**$10,149,131.84**	**100%**	**0**	**$0.00**	
3140GT6B1		QUICKEN LOANS INC	185	$21,812,042.79	100%	0	$0.00	
Total			**185**	**$21,812,042.79**	**100%**	**0**	**$0.00**	
3140GT6C9		QUICKEN LOANS INC	52	$14,236,867.10	100%	0	$0.00	
Total			**52**	**$14,236,867.10**	**100%**	**0**	**$0.00**	
3140GT6D7		KS BANK, INC	2	$188,728.92	1.38%	0	$0.00	
		QUICKEN LOANS INC	146	$13,505,764.55	98.62%	0	$0.00	
Total			**148**	**$13,694,493.47**	**100%**	**0**	**$0.00**	
3140GT6E5		QUICKEN LOANS INC	154	$21,413,091.72	99.35%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$139,797.92	0.65%	0	$0.00	
Total			**155**	**$21,552,889.64**	**100%**	**0**	**$0.00**	
3140GT6F2		QUICKEN LOANS INC	38	$10,968,504.55	100%	0	$0.00	
Total			**38**	**$10,968,504.55**	**100%**	**0**	**$0.00**	
3140GT6G0		NORTH COUNTRY FEDERAL CREDIT UNION	1	$80,641.22	0.44%	0	$0.00	
		QUICKEN LOANS INC	254	$18,159,529.92	99.56%	0	$0.00	
Total			**255**	**$18,240,171.14**	**100%**	**0**	**$0.00**	
3140GT6H8		MEMBERSALLIANCE CREDIT UNION	1	$94,369.80	0.57%	0	$0.00	
		QUICKEN LOANS INC	165	$16,354,184.54	99.43%	0	$0.00	
Total			**166**	**$16,448,554.34**	**100%**	**0**	**$0.00**	
3140GT6J4		FIBRE FEDERAL CREDIT UNION	1	$138,750.00	0.52%	0	$0.00	
		QUICKEN LOANS INC	191	$26,385,843.28	99.48%	0	$0.00	
Total			**192**	**$26,524,593.28**	**100%**	**0**	**$0.00**	
3140GT6K1		QUICKEN LOANS INC	137	$22,293,376.96	100%	0	$0.00	
Total			**137**	**$22,293,376.96**	**100%**	**0**	**$0.00**	
3140GT6L9		QUICKEN LOANS INC	16	$4,648,547.88	100%	0	$0.00	
Total			**16**	**$4,648,547.88**	**100%**	**0**	**$0.00**	

3140GT6M7		QUICKEN LOANS INC	251	$74,302,420.41	100%	0	$0.00	
Total			**251**	**$74,302,420.41**	**100%**	**0**	**$0.00**	
3140GT6N5		QUICKEN LOANS INC	37	$10,121,330.04	100%	0	$0.00	
Total			**37**	**$10,121,330.04**	**100%**	**0**	**$0.00**	
3140GT6P0		QUICKEN LOANS INC	36	$10,167,307.98	100%	0	$0.00	
Total			**36**	**$10,167,307.98**	**100%**	**0**	**$0.00**	
3140GT6Q8		FIRST NATIONAL BANK (VA)	1	$85,000.00	0.7%	0	$0.00	
		QUICKEN LOANS INC	171	$11,997,675.09	99.3%	0	$0.00	
Total			**172**	**$12,082,675.09**	**100%**	**0**	**$0.00**	
3140GT6R6		QUICKEN LOANS INC	131	$12,869,794.32	100%	0	$0.00	
Total			**131**	**$12,869,794.32**	**100%**	**0**	**$0.00**	
3140GT6S4		QUICKEN LOANS INC	117	$19,076,068.26	100%	0	$0.00	
Total			**117**	**$19,076,068.26**	**100%**	**0**	**$0.00**	
3140GT6T2		QUICKEN LOANS INC	467	$119,915,186.25	100%	0	$0.00	
Total			**467**	**$119,915,186.25**	**100%**	**0**	**$0.00**	
3140GT6U9		QUICKEN LOANS INC	98	$25,222,664.45	100%	0	$0.00	
Total			**98**	**$25,222,664.45**	**100%**	**0**	**$0.00**	
3140GT6V7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$227,600.00	0.65%	0	$0.00	
		QUICKEN LOANS INC	129	$34,947,906.08	99.35%	0	$0.00	
Total			**130**	**$35,175,506.08**	**100%**	**0**	**$0.00**	
3140GT6W5		QUICKEN LOANS INC	24	$6,451,380.35	100%	0	$0.00	
Total			**24**	**$6,451,380.35**	**100%**	**0**	**$0.00**	
3140GT6X3		QUICKEN LOANS INC	38	$10,034,772.41	100%	0	$0.00	
Total			**38**	**$10,034,772.41**	**100%**	**0**	**$0.00**	
3140GT6Y1		BURLING BANK	1	$261,500.00	0.36%	0	$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$206,000.00	0.29%	0	$0.00	
		QUICKEN LOANS INC	282	$70,890,294.38	98.84%	1	$324,517.42	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$364,000.00	0.51%	0	$0.00	
Total			**285**	**$71,721,794.38**	**100%**	**1**	**$324,517.42**	
3140GT6Z8		GENERAL MORTGAGE CAPITAL CORPORATION	1	$600,000.00	0.5%	0	$0.00	

		NORTH COUNTRY FEDERAL CREDIT UNION	1	$236,300.00	0.2%	0	$0.00	
		QUICKEN LOANS INC	406	$119,963,031.26	99.3%	0	$0.00	
Total			**408**	**$120,799,331.26**	**100%**	**0**	**$0.00**	
3140GTAM2		NAVY FEDERAL CREDIT UNION	21	$3,061,999.40	100%	0	$0.00	
Total			**21**	**$3,061,999.40**	**100%**	**0**	**$0.00**	
3140GTAN0		NAVY FEDERAL CREDIT UNION	21	$1,632,791.74	100%	0	$0.00	
Total			**21**	**$1,632,791.74**	**100%**	**0**	**$0.00**	
3140GTAP5		NAVY FEDERAL CREDIT UNION	10	$1,015,125.94	100%	0	$0.00	
Total			**10**	**$1,015,125.94**	**100%**	**0**	**$0.00**	
3140GTAQ3		NAVY FEDERAL CREDIT UNION	10	$1,180,795.28	100%	0	$0.00	
Total			**10**	**$1,180,795.28**	**100%**	**0**	**$0.00**	
3140GTAR1		NAVY FEDERAL CREDIT UNION	12	$3,240,206.09	100%	0	$0.00	
Total			**12**	**$3,240,206.09**	**100%**	**0**	**$0.00**	
3140GTAS9		NAVY FEDERAL CREDIT UNION	5	$1,305,338.26	100%	0	$0.00	
Total			**5**	**$1,305,338.26**	**100%**	**0**	**$0.00**	
3140GTAT7		NAVY FEDERAL CREDIT UNION	38	$8,108,936.43	100%	0	$0.00	
Total			**38**	**$8,108,936.43**	**100%**	**0**	**$0.00**	
3140GTAU4		NAVY FEDERAL CREDIT UNION	8	$2,303,627.32	100%	0	$0.00	
Total			**8**	**$2,303,627.32**	**100%**	**0**	**$0.00**	
3140GTAV2		NAVY FEDERAL CREDIT UNION	7	$1,293,583.90	100%	0	$0.00	
Total			**7**	**$1,293,583.90**	**100%**	**0**	**$0.00**	
3140GTAW0		NAVY FEDERAL CREDIT UNION	12	$1,049,945.39	100%	0	$0.00	
Total			**12**	**$1,049,945.39**	**100%**	**0**	**$0.00**	
3140GTAX8		NAVY FEDERAL CREDIT UNION	7	$1,018,933.70	100%	0	$0.00	
Total			**7**	**$1,018,933.70**	**100%**	**0**	**$0.00**	
3140GTB25		CITIZENS BANK, NA	18	$1,001,876.78	100%	0	$0.00	
Total			**18**	**$1,001,876.78**	**100%**	**0**	**$0.00**	
3140GTB33		CITIZENS BANK, NA	26	$2,530,196.81	100%	0	$0.00	
Total			**26**	**$2,530,196.81**	**100%**	**0**	**$0.00**	
3140GTB41		CITIZENS BANK, NA	20	$1,476,091.38	100%	0	$0.00	

Total			**20**	**$1,476,091.38**	**100%**	**0**	**$0.00**	
3140GTB58		CITIZENS BANK, NA	25	$3,200,955.08	100%	0	$0.00	
Total			**25**	**$3,200,955.08**	**100%**	**0**	**$0.00**	
3140GTB66		CITIZENS BANK, NA	5	$1,012,414.62	100%	0	$0.00	
Total			**5**	**$1,012,414.62**	**100%**	**0**	**$0.00**	
3140GTB74		CITIZENS BANK, NA	24	$6,409,842.03	100%	0	$0.00	
Total			**24**	**$6,409,842.03**	**100%**	**0**	**$0.00**	
3140GTB82		CITIZENS BANK, NA	50	$12,418,656.52	100%	0	$0.00	
Total			**50**	**$12,418,656.52**	**100%**	**0**	**$0.00**	
3140GTBZ2		CITIZENS BANK, NA	24	$1,747,805.13	100%	0	$0.00	
Total			**24**	**$1,747,805.13**	**100%**	**0**	**$0.00**	
3140GTLA6		LENDING HAND MORTGAGE, LLC	1	$163,203.66	9.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,626,013.41	90.88%	0	$0.00	
Total			**11**	**$1,789,217.07**	**100%**	**0**	**$0.00**	
3140GTLB4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$194,631.48	4.4%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$196,000.00	4.43%	0	$0.00	
		FIDELITY BLUELINE MORTGAGE, INC	1	$184,073.39	4.16%	0	$0.00	
		HALL FINANCIAL GROUP	1	$200,000.00	4.52%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$198,325.31	4.49%	0	$0.00	
		THOMAS LENDING, LLC	1	$192,000.00	4.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$3,255,144.75	73.66%	0	$0.00	
Total			**23**	**$4,420,174.93**	**100%**	**0**	**$0.00**	
3140GTLC2		CAPITAL MORTGAGE HOME LOANS	1	$184,300.00	5.42%	0	$0.00	
		DROP MORTGAGE, INC	1	$199,000.00	5.85%	0	$0.00	
		JWH FINANCIAL, INC	1	$200,000.00	5.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,817,718.20	82.85%	0	$0.00	
Total			**18**	**$3,401,018.20**	**100%**	**0**	**$0.00**	
3140GTLD0		EXIT MORTGAGE LLC	1	$123,733.36	3.89%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$117,600.00	3.7%	0	$0.00	
		MORTGAGE 4 U LLC	1	$126,100.00	3.97%	0	$0.00	
		NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$112,450.00	3.54%	0	$0.00	
			1	$149,400.00	4.7%	0	$0.00	

		PARTNERSHIP FINANCIAL CREDIT UNION					
		UNITED WHOLESALE MORTGAGE	19	$2,548,677.75	80.2%	0	$0.00
Total			**24**	**$3,177,961.11**	**100%**	**0**	**$0.00**
3140GTLE8		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$156,000.00	6.44%	0	$0.00
		SHORE MORTGAGE	1	$156,000.00	6.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$2,108,558.33	87.12%	0	$0.00
Total			**15**	**$2,420,558.33**	**100%**	**0**	**$0.00**
3140GTLF5		BEAR MORTGAGE INC	1	$152,650.00	2.76%	0	$0.00
		FN FINANCING	1	$171,000.00	3.09%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$170,800.00	3.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$5,037,093.02	91.06%	0	$0.00
Total			**34**	**$5,531,543.02**	**100%**	**0**	**$0.00**
3140GTLG3		DMI FINANCIAL INC	1	$85,360.00	3.23%	0	$0.00
		FIRST CLASS MORTGAGE III INC	1	$94,877.72	3.59%	0	$0.00
		HALL FINANCIAL GROUP	1	$100,960.00	3.82%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$97,600.00	3.7%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$91,500.00	3.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$2,169,961.19	82.19%	0	$0.00
Total			**27**	**$2,640,258.91**	**100%**	**0**	**$0.00**
3140GTLH1		APPROVED MORTGAGE CORPORATION	1	$150,000.00	3.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	33	$4,367,817.63	96.68%	0	$0.00
Total			**34**	**$4,517,817.63**	**100%**	**0**	**$0.00**
3140GTLJ7		UNITED WHOLESALE MORTGAGE	9	$3,288,400.00	100%	0	$0.00
Total			**9**	**$3,288,400.00**	**100%**	**0**	**$0.00**
3140GTLK4		CHAMPIONS MORTGAGE LLC	1	$199,990.00	4.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,670,574.65	95.89%	0	$0.00
Total			**17**	**$4,870,564.65**	**100%**	**0**	**$0.00**
3140GTQ29		1ST PRIORITY MORTGAGE INC	1	$134,809.78	2.68%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$148,774.10	2.95%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	$139,441.90	2.77%	0	$0.00

	ILLINOIS BANKING CORPORATION						
	BLUE RIDGE BANK N A A NATIONAL ASSOCIATION	1	$142,299.21	2.82%	0	$0.00	
	BUSEY BANK	2	$265,500.39	5.27%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$131,734.13	2.62%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$144,795.70	2.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$284,878.67	5.66%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$147,711.59	2.93%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$130,136.38	2.58%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A COARPORATION	1	$146,947.66	2.92%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$145,217.99	2.88%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$139,802.74	2.78%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$266,017.60	5.28%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$135,708.52	2.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,808.38	2.7%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$146,293.58	2.9%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$139,802.74	2.78%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$137,650.77	2.73%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,093.87	2.9%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$278,806.61	5.53%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$134,032.88	2.66%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$145,050.33	2.88%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$147,042.52	2.92%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$132,812.61	2.64%	0	$0.00	
		1	$137,450.00	2.73%	0	$0.00	

		SHAMROCK FINANCIAL CORPORATION					
		SOUTHPOINT FINANCIAL SERVICES INC	1	$146,343.52	2.91%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$140,401.89	2.79%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$144,236.48	2.86%	0	$0.00
		TRADITION MORTGAGE LLC A MINNEASOTA LIMITED LIABILITY COMPANY	1	$143,247.88	2.84%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$145,107.26	2.88%	0	$0.00
		VIP MORTGAGE INC	1	$133,311.90	2.65%	0	$0.00
Total			**36**	**$5,037,269.58**	**100%**	**0**	**$0.00**
3140GTQ37		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$437,582.59	8.68%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$134,615.06	2.67%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$148,410.00	2.94%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$144,000.00	2.85%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$132,000.00	2.62%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$391,715.06	7.77%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$127,974.43	2.54%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,415.04	2.49%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$138,554.50	2.75%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$127,320.35	2.52%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$134,809.78	2.67%	0	$0.00
		HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$137,705.70	2.73%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$266,260.31	5.28%	0	$0.00
		INLANTA MORTGAGE INC	1	$134,809.78	2.67%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$136,806.97	2.71%	0	$0.00
			2	$280,000.00	5.55%	0	$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION						
		NBH BANK A COLORADO CORPORATION	2	$268,521.13	5.32%	0	$0.00	
		ON Q FINANCIAL INC	1	$136,512.38	2.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$129,941.65	2.58%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$144,116.65	2.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,728.49	2.69%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$146,205.00	2.9%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$133,411.76	2.65%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$142,000.00	2.82%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$126,000.00	2.5%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$147,292.17	2.92%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,800.00	2.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$134,709.93	2.67%	0	$0.00	
		VIP MORTGAGE INC	1	$129,688.01	2.57%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$136,000.00	2.68%	0	$0.00	
Total			**37**	**$5,043,906.74**	**100%**	**0**	**$0.00**	
3140GTQW3		ATLANTIC HOME LOANS INC A CORPORATION	1	$175,750.00	1.71%	0	$0.00	
		BELL BANK A CORPORATION	2	$613,165.38	5.98%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$308,314.97	3%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$240,011.34	2.34%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$487,817.77	4.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,225.14	1.94%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$187,598.30	1.83%	0	$0.00	

		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$273,600.00	2.67%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$321,575.00	3.13%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$284,013.00	2.77%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$365,720.44	3.56%	0	$0.00	
		GOLDWATER BANK N A	1	$291,248.19	2.84%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$275,120.44	2.68%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$232,429.33	2.27%	0	$0.00	
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$208,610.65	2.03%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$403,092.94	3.93%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$239,875.00	2.34%	0	$0.00	
		LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,350.80	2.82%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$346,261.43	3.37%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,260,612.67	12.29%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$352,005.33	3.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$362,900.00	3.54%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$510,395.85	4.97%	0	$0.00	
		SUMMIT FUNDING INC	2	$569,050.00	5.55%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$306,850.00	2.99%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$511,328.52	4.98%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$644,469.94	6.29%	0	$0.00	
Total			**37**	**$10,260,392.43**	**100%**	**0**	**$0.00**	
3140GTQX1		1ST PRIORITY MORTGAGE INC	1	$55,022.37	5.11%	0	$0.00	
		BUSEY BANK	1	$79,807.40	7.41%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$75,000.00	6.96%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$67,305.04	6.25%	0	$0.00	

		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$63,050.00	5.85%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$84,900.00	7.88%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$64,816.52	6.02%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$77,490.66	7.2%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$75,094.04	6.97%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$79,987.14	7.43%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$57,518.84	5.34%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$50,350.00	4.68%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$155,000.00	14.39%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$34,550.68	3.21%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$57,000.00	5.3%	0	$0.00	
Total			**16**	**$1,076,892.69**	**100%**	**0**	**$0.00**	
3140GTQY9		1ST MARINER BANK A BANKING CORPORATION	2	$193,302.25	3.83%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$99,860.10	1.98%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,750.00	1.92%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$85,500.00	1.7%	0	$0.00	
		BUSEY BANK	3	$277,608.30	5.5%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$109,445.57	2.17%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$98,860.51	1.96%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	$102,400.00	2.03%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$109,841.21	2.18%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$109,000.00	2.16%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$108,247.27	2.15%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$91,870.37	1.82%	0	$0.00	
			1	$109,096.07	2.16%	0	$0.00	

	GENESEE REGIONAL BANK A NEW YOURK BANKING CORPORATION						
	GEORGETOWN MORTGAGE LLC	1	$109,325.75	2.17%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$92,494.49	1.83%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,873.20	1.78%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$108,297.20	2.15%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$104,500.00	2.07%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$110,000.00	2.18%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$99,859.10	1.98%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COAMPANY	1	$95,928.45	1.9%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$104,852.06	2.08%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$110,000.00	2.18%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$99,459.67	1.97%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$108,000.00	2.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$104,852.06	2.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,340.48	1.89%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$195,675.00	3.88%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$90,060.00	1.79%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$97,612.27	1.94%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$109,345.72	2.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$96,400.00	1.91%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$103,550.00	2.05%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$107,103.88	2.12%	0	$0.00	
		1	$85,679.11	1.7%	0	$0.00	

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
		PREMIUM MORTGAGE CORP A CORPORATION	2	$176,600.82	3.5%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$94,866.14	1.88%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$97,063.05	1.92%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$86,278.26	1.71%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$203,612.43	4.04%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$88,000.00	1.74%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$99,859.10	1.98%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$88,674.88	1.76%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$106,250.08	2.11%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$92,000.00	1.84%	0	$0.00
Total			**51**	**$5,043,194.85**	**100%**	**0**	**$0.00**
3140GTQZ6		ALLEN TATE MORTGAGE PARTNERS LLC	1	$119,751.04	2.4%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$123,825.28	2.48%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,823.88	2.5%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,153.00	2.42%	0	$0.00
		BUSEY BANK	1	$118,487.82	2.37%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$119,231.77	2.38%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$110,344.30	2.21%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$118,800.00	2.38%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME A TEXAS CORPORATION	1	$110,469.13	2.21%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$116,000.00	2.32%	0	$0.00

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$120,385.14	2.41%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$119,200.00	2.38%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE	1	$124,000.00	2.48%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$124,823.88	2.5%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$123,825.28	2.48%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$110,044.73	2.2%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$236,000.00	4.72%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$118,582.68	2.37%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$114,837.96	2.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$367,281.78	7.35%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$119,830.92	2.4%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$124,823.88	2.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$119,200.00	2.38%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$240,977.54	4.82%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$112,341.49	2.25%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$124,823.88	2.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$234,973.98	4.7%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$116,236.00	2.32%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$121,250.00	2.43%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$124,800.00	2.5%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	$111,842.19	2.24%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	$120,629.79	2.41%	0	$0.00	

		COMPANY					
		TRIDENT MORTGAGE COMPANY LP	1	$117,833.74	2.36%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,108.35	2.36%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$226,244.45	4.53%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$123,950.11	2.44%	0	$0.00
Total			**42**	**$4,999,733.99**	**100%**	**0**	**$0.00**
3140GTS27		GOOGAIN INC., A CORPORATION	1	$422,150.55	9.36%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,090,130.69	90.64%	0	$0.00
Total			**18**	**$4,512,281.24**	**100%**	**0**	**$0.00**
3140GTS35		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,227,150.00	100%	0	$0.00
Total			**4**	**$1,227,150.00**	**100%**	**0**	**$0.00**
3140GTS43		GOOGAIN INC., A CORPORATION	2	$729,436.40	5.84%	0	$0.00
		NUDGE FUNDING, LLC	1	$232,500.00	1.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$11,537,551.18	92.3%	0	$0.00
Total			**38**	**$12,499,487.58**	**100%**	**0**	**$0.00**
3140GTS50		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	$11,626,431.45	97.89%	0	$0.00
		WARSHAW CAPITAL LLC	1	$250,000.00	2.11%	0	$0.00
Total			**43**	**$11,876,431.45**	**100%**	**0**	**$0.00**
3140GTS68		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,998,933.03	100%	0	$0.00
Total			**12**	**$2,998,933.03**	**100%**	**0**	**$0.00**
3140GTS76		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$215,000.00	2.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$505,374.80	4.81%	0	$0.00
		GOOGAIN INC., A CORPORATION	4	$1,892,750.00	18.01%	0	$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$225,000.00	2.14%	0	$0.00

		NUDGE FUNDING, LLC	1	$160,000.00	1.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,206,305.71	68.57%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$305,000.00	2.9%	0	$0.00	
Total			**34**	**$10,509,430.51**	**100%**	**0**	**$0.00**	
3140GTS84		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$224,000.00	5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,252,172.18	95%	0	$0.00	
Total			**17**	**$4,476,172.18**	**100%**	**0**	**$0.00**	
3140GTS92		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,685.25	1.4%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$424,100.00	4.99%	0	$0.00	
		EHOME LOAN ADVISORS, LLC	1	$394,800.00	4.64%	0	$0.00	
		GOOGAIN INC., A CORPORATION	3	$1,102,150.00	12.96%	0	$0.00	
		NUDGE FUNDING, LLC	2	$554,697.00	6.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$5,913,050.61	69.49%	0	$0.00	
Total			**32**	**$8,507,482.86**	**100%**	**0**	**$0.00**	
3140GTSQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$184,465.00	4.58%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,838,900.18	95.42%	0	$0.00	
Total			**13**	**$4,023,365.18**	**100%**	**0**	**$0.00**	
3140GTSR2		GOOGAIN INC., A CORPORATION	2	$615,972.00	10.9%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,609,878.81	81.59%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$424,100.00	7.51%	0	$0.00	
Total			**20**	**$5,649,950.81**	**100%**	**0**	**$0.00**	
3140GTSS0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,882,244.20	100%	0	$0.00	
Total			**8**	**$1,882,244.20**	**100%**	**0**	**$0.00**	
3140GTST8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	$1,316,000.00	100%	0	$0.00	

		PARTNERSHIP					
Total			**5**	**$1,316,000.00**	**100%**	**0**	**$0.00**
3140GTSU5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,056,200.00	100%	0	$0.00
Total			**7**	**$2,056,200.00**	**100%**	**0**	**$0.00**
3140GTSV3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,961,736.70	100%	0	$0.00
Total			**14**	**$3,961,736.70**	**100%**	**0**	**$0.00**
3140GTSW1		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	$1,381,034.00	5.1%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	76	$24,306,344.05	89.77%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC	2	$1,006,899.50	3.72%	0	$0.00
		TOPONE MORTGAGE INC	1	$380,959.07	1.41%	0	$0.00
Total			**84**	**$27,075,236.62**	**100%**	**0**	**$0.00**
3140GTSX9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,410,950.00	100%	0	$0.00
Total			**19**	**$5,410,950.00**	**100%**	**0**	**$0.00**
3140GTSY7		GOOGAIN INC., A CORPORATION	1	$596,500.00	5.41%	0	$0.00
		NUDGE FUNDING, LLC	1	$424,100.00	3.85%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$10,000,195.09	90.74%	0	$0.00
Total			**34**	**$11,020,795.09**	**100%**	**0**	**$0.00**
3140GTSZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,891,200.00	100%	0	$0.00
Total			**8**	**$1,891,200.00**	**100%**	**0**	**$0.00**
3140GTT26		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$424,100.00	7.75%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$322,500.00	5.89%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,726,153.85	86.36%	0	$0.00
Total			**16**	**$5,472,753.85**	**100%**	**0**	**$0.00**

3140GTT34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,747,376.14	100%	0	$0.00	
Total			**6**	**$1,747,376.14**	**100%**	**0**	**$0.00**	
3140GTT42		GOOGAIN INC., A CORPORATION	1	$480,000.00	7.89%	0	$0.00	
		OPTIMUM FIRST INC	1	$230,000.00	3.78%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,376,000.00	88.33%	0	$0.00	
Total			**21**	**$6,086,000.00**	**100%**	**0**	**$0.00**	
3140GTT59		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$213,303.00	1.77%	0	$0.00	
		GOOGAIN INC., A CORPORATION	3	$1,265,000.00	10.5%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$207,750.00	1.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	37	$10,360,250.00	86.01%	0	$0.00	
Total			**42**	**$12,046,303.00**	**100%**	**0**	**$0.00**	
3140GTT67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,501,950.00	100%	0	$0.00	
Total			**12**	**$3,501,950.00**	**100%**	**0**	**$0.00**	
3140GTT75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,497,000.00	100%	0	$0.00	
Total			**5**	**$1,497,000.00**	**100%**	**0**	**$0.00**	
3140GTT83		1ST SECURITY HOME MORTGAGE CORP	1	$108,000.00	1.99%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$497,250.00	9.18%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,810,500.00	88.83%	0	$0.00	
Total			**19**	**$5,415,750.00**	**100%**	**0**	**$0.00**	
3140GTT91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,743,670.67	100%	0	$0.00	
Total			**11**	**$3,743,670.67**	**100%**	**0**	**$0.00**	

3140GTTA8		FIRST LIBERTY HOME MORTGAGE, LLC	1	$241,000.00	1.58%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$14,976,500.00	98.42%	0	$0.00	
Total			**52**	**$15,217,500.00**	**100%**	**0**	**$0.00**	
3140GTTB6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,816,750.00	100%	0	$0.00	
Total			**14**	**$3,816,750.00**	**100%**	**0**	**$0.00**	
3140GTTC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,668,650.00	100%	0	$0.00	
Total			**18**	**$5,668,650.00**	**100%**	**0**	**$0.00**	
3140GTTD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$5,002,393.81	100%	0	$0.00	
Total			**16**	**$5,002,393.81**	**100%**	**0**	**$0.00**	
3140GTTE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,900,800.00	100%	0	$0.00	
Total			**13**	**$3,900,800.00**	**100%**	**0**	**$0.00**	
3140GTTF7		GOOGAIN INC., A CORPORATION	1	$458,013.55	8.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$4,774,342.25	91.25%	0	$0.00	
Total			**22**	**$5,232,355.80**	**100%**	**0**	**$0.00**	
3140GTTG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,802,500.00	100%	0	$0.00	
Total			**15**	**$3,802,500.00**	**100%**	**0**	**$0.00**	
3140GTTH3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	$5,000,024.89	100%	0	$0.00	
Total			**18**	**$5,000,024.89**	**100%**	**0**	**$0.00**	
3140GTTJ9		GOOGAIN INC., A CORPORATION	2	$371,500.00	16.98%	0	$0.00	
		NUDGE FUNDING, LLC	2	$406,237.41	18.57%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	1	$121,447.01	5.55%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,288,213.40	58.9%	0	$0.00	
Total			**10**	**$2,187,397.82**	**100%**	**0**	**$0.00**	
3140GTTK6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,648,100.00	100%	0	$0.00	
Total			**5**	**$1,648,100.00**	**100%**	**0**	**$0.00**	
3140GTTL4		NUDGE FUNDING, LLC	1	$370,000.00	25.5%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,081,000.00	74.5%	0	$0.00	
Total			**6**	**$1,451,000.00**	**100%**	**0**	**$0.00**	
3140GTTM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$3,331,722.68	100%	0	$0.00	
Total			**11**	**$3,331,722.68**	**100%**	**0**	**$0.00**	
3140GTTN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,422,950.00	100%	0	$0.00	
Total			**6**	**$1,422,950.00**	**100%**	**0**	**$0.00**	
3140GTTP5		CHAMPIONS MORTGAGE, LLC	1	$175,900.00	1.25%	0	$0.00	
		EHOME LOAN ADVISORS, LLC	1	$316,000.00	2.24%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES LLC	1	$216,000.00	1.53%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$13,242,893.73	93.74%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$176,000.00	1.24%	0	$0.00	
Total			**49**	**$14,126,793.73**	**100%**	**0**	**$0.00**	
3140GTTQ3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$295,000.00	3.17%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$473,380.00	5.09%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$86,000.00	0.92%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$436,500.00	4.69%	0	$0.00	
		NUDGE FUNDING, LLC	2	$440,428.00	4.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	$7,577,762.58	81.4%	0	$0.00	

Total			**34**	**$9,309,070.58**	**100%**	**0**	**$0.00**	
3140GTTR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,174,384.64	100%	0	$0.00	
Total			**20**	**$5,174,384.64**	**100%**	**0**	**$0.00**	
3140GTTS9		GOOGAIN INC., A CORPORATION	3	$1,378,000.00	10.7%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	$11,505,060.44	89.3%	0	$0.00	
Total			**43**	**$12,883,060.44**	**100%**	**0**	**$0.00**	
3140GTTT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,857,744.00	100%	0	$0.00	
Total			**12**	**$2,857,744.00**	**100%**	**0**	**$0.00**	
3140GTTU4		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$199,850.00	7.98%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,303,711.44	92.02%	0	$0.00	
Total			**12**	**$2,503,561.44**	**100%**	**0**	**$0.00**	
3140GTTV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,345,070.96	100%	0	$0.00	
Total			**7**	**$1,345,070.96**	**100%**	**0**	**$0.00**	
3140GTTW0		GOOGAIN INC., A CORPORATION	1	$252,000.00	4.09%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$139,395.43	2.26%	0	$0.00	
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	$244,800.00	3.97%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$5,531,980.49	89.68%	0	$0.00	
Total			**25**	**$6,168,175.92**	**100%**	**0**	**$0.00**	
3140GTTX8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,676,850.00	100%	0	$0.00	
Total			**7**	**$1,676,850.00**	**100%**	**0**	**$0.00**	
3140GTTY6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$883,800.00	6.14%	0	$0.00	

		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$264,000.00	1.83%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$782,500.00	5.44%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$275,000.00	1.91%	0	$0.00	
		NUDGE FUNDING, LLC	2	$632,000.00	4.39%	0	$0.00	
		OPTIMUM FIRST INC	2	$671,000.00	4.66%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$10,880,801.17	75.63%	0	$0.00	
Total			**48**	**$14,389,101.17**	**100%**	**0**	**$0.00**	
3140GTTZ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$5,088,710.14	100%	0	$0.00	
Total			**19**	**$5,088,710.14**	**100%**	**0**	**$0.00**	
3140GTU32		AFI FINANCIAL INC	1	$164,272.68	0.69%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$160,000.00	0.67%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$332,733.13	1.39%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$158,422.43	0.66%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$163,713.73	0.68%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLLC	1	$159,779.57	0.67%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	7	$1,129,356.04	4.72%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$151,715.36	0.63%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$163,774.05	0.68%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$159,788.33	0.67%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$172,272.43	0.72%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION, A STS	1	$154,779.09	0.65%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$154,990.94	0.65%	0	$0.00	
		BANK OF COLORADO	2	$308,800.00	1.29%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$165,000.00	0.69%	0	$0.00	
		BANK OF ENGLAND	2	$312,034.12	1.3%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$166,250.00	0.69%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,765.78	0.71%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	3	$490,155.71	2.05%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$169,500.00	0.71%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$156,084.66	0.65%	0	$0.00	
			1	$157,791.56	0.66%	0	$0.00	

	COAST 2 COAST FUNDING GROUP INC						
	COAST 2 COAST FUNDING GROUP, INC	1	$161,800.81	0.68%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$316,900.00	1.32%	0	$0.00	
	EVERETT FINANCIAL INC	4	$639,144.65	2.67%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$169,550.42	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$151,795.26	0.63%	0	$0.00	
	FARMERS STATE BANK	1	$165,000.00	0.69%	0	$0.00	
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	$174,269.58	0.73%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$157,000.00	0.66%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$164,803.00	0.69%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$164,772.68	0.69%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$167,768.54	0.7%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$798,825.51	3.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$154,791.21	0.65%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A	1	$159,932.24	0.67%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LLC	1	$150,791.96	0.63%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$164,033.71	0.69%	0	$0.00	
	GOLD COAST BANK	1	$164,500.00	0.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$165,771.30	0.69%	0	$0.00	
	GUARANTEED RATE, INC	2	$329,944.80	1.38%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$166,020.61	0.69%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$317,287.85	1.33%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.67%	0	$0.00	
	LEGACYTEXAS BANK	1	$151,190.83	0.63%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$164,782.72	0.69%	0	$0.00	
	LINCOLN CAPITAL ADVISORS	1	$164,782.72	0.69%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$151,799.84	0.63%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$318,910.65	1.33%	0	$0.00	
	MERIDIAN BANK	3	$478,494.75	2%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$154,196.68	0.64%	0	$0.00	
	MLB RESIDENTIAL LENIDNG, LLC	1	$162,300.20	0.68%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$329,030.26	1.37%	0	$0.00	

		MORIA DEVELOPMENT, INC., DBA PEOPLE	1	$160,000.00	0.67%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$171,773.50	0.72%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$161,500.00	0.67%	0	$0.00	
		OVM FINANCIAL INC	1	$161,339.26	0.67%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$323,031.08	1.35%	0	$0.00	
		POTOMAC MORTGAGE GROUP	1	$155,004.73	0.65%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	3	$495,725.71	2.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	6	$955,498.63	3.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INCCC	1	$151,790.58	0.63%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$173,700.00	0.73%	0	$0.00	
		PROVIDENT STATE BANK INC	1	$160,000.00	0.67%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$164,776.54	0.69%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$159,679.70	0.67%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.,A CORPO	1	$158,870.52	0.66%	0	$0.00	
		RIVER BANK AND TRUST	3	$491,557.61	2.05%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	2	$316,243.43	1.32%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$162,000.00	0.68%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$5,714,379.03	23.88%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$154,000.00	0.64%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$172,000.00	0.72%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$161,776.81	0.68%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$164,585.98	0.69%	0	$0.00	
		WASHINGTON FIRST MORTGAGE CORPORATI	1	$164,000.00	0.69%	0	$0.00	
		YELLOWSTONE BANK	1	$159,000.00	0.66%	0	$0.00	
		Unavailable	1	$157,000.00	0.66%	0	$0.00	
Total			**148**	**$23,930,405.50**	**100%**	**0**	**$0.00**	
3140GTU40		ALCOVA MORTGAGE, LLC	1	$117,837.43	1.07%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$239,583.34	2.18%	0	$0.00	
		AMERICAN LENDING, INC., A CALIFORNI	1	$117,338.12	1.07%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$113,791.66	1.03%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	2	$244,590.18	2.22%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$111,046.79	1.01%	0	$0.00	
	BANK OF COLARADO	1	$117,437.98	1.07%	0	$0.00	
	BANK OF COLORADO	1	$116,839.65	1.06%	0	$0.00	
	BANK OF ENGLAND	2	$236,477.40	2.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$119,754.79	1.09%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$114,848.56	1.04%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$113,250.00	1.03%	0	$0.00	
	COMMERCE BANK	1	$124,900.00	1.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$118,823.07	1.08%	0	$0.00	
	EVERETT FINANCIAL INC	4	$452,489.59	4.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	1.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$112,695.02	1.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$227,551.86	2.07%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$112,000.00	1.02%	0	$0.00	
	FIRST STATE BANK	1	$120,837.01	1.1%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$112,533.46	1.02%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$116,642.66	1.06%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$124,835.39	1.14%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$120,000.00	1.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$119,834.67	1.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$123,829.16	1.13%	0	$0.00	
	GRAND VALLEY BANK	1	$119,042.75	1.08%	0	$0.00	
	GUARANTEED RATE, INC	1	$118,843.29	1.08%	0	$0.00	
	HAMILTON GROUP FUNDING INC	3	$348,750.74	3.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$124,691.98	1.13%	0	$0.00	
	HOWARD BANK	1	$111,704.47	1.02%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$124,200.00	1.13%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$235,099.43	2.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$120,000.00	1.09%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$124,827.79	1.14%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$119,838.36	1.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$118,750.00	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$372,577.06	3.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$115,847.25	1.05%	0	$0.00	
	PHH HOME LOANS LLC	1	$121,439.87	1.1%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	4	$465,631.00	4.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,830.00	1.14%	0	$0.00	
		PROVIDENT STATE BANK, INC	1	$119,668.75	1.09%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$112,348.46	1.02%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$124,600.00	1.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	27	$3,201,433.33	29.11%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$123,832.97	1.13%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$121,343.60	1.1%	0	$0.00	
		VERITAS FUNDING LLC	1	$120,833.29	1.1%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$112,005.00	1.02%	0	$0.00	
		YELLOWSTONE BANK	2	$233,000.00	2.13%	0	$0.00	
Total			**93**	**$10,996,907.18**	**100%**	**0**	**$0.00**	
3140GTU57		ACNB BANK	1	$77,000.00	0.72%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$38,898.71	0.36%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$44,742.34	0.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$74,799.11	0.7%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSU	1	$45,538.58	0.42%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$71,850.30	0.67%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$83,884.27	0.78%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$124,783.41	1.16%	0	$0.00	
		ARMSTRONG BANK	1	$49,000.00	0.46%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$39,348.12	0.37%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$84,783.03	0.79%	0	$0.00	
		BANK OF COLORADO	1	$84,882.89	0.79%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$81,500.00	0.76%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$75,021.08	0.7%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$73,530.22	0.69%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	5	$288,218.48	2.69%	0	$0.00	
		CHESAPEAKE BANK OF MARYLAND	1	$81,887.03	0.76%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$72,604.20	0.68%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$55,926.12	0.52%	0	$0.00	
		CITY BANK	1	$82,388.87	0.77%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$79,200.00	0.74%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.A MAR	1	$79,899.35	0.74%	0	$0.00	
		COUNTYBANK	2	$145,461.70	1.36%	0	$0.00	
		DAS ACQUISITION COMPANY.	1	$54,326.72	0.51%	0	$0.00	

	LLC,A LIMI						
	ENTERPRISE BANK AND TRUST	1	$54,924.22	0.51%	0	$0.00	
	EVERETT FINANCIAL INC	3	$213,325.90	1.99%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREM	1	$80,150.00	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$185,478.41	1.73%	0	$0.00	
	F&B ACQUISITION GROUP LLC	2	$126,919.18	1.18%	0	$0.00	
	F&B ACQUISTION GROUP LLC	1	$64,516.85	0.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$72,300.26	0.67%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$68,162.15	0.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$209,931.48	1.96%	0	$0.00	
	FIRST NATIONAL BANK	1	$64,912.44	0.6%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$55,600.00	0.52%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$81,000.00	0.75%	0	$0.00	
	GENEVA FINANCIAL, LLC	3	$188,327.40	1.76%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$80,890.89	0.75%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$74,896.68	0.7%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$84,000.00	0.78%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$72,005.66	0.67%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$128,449.82	1.2%	0	$0.00	
	HAMILTON GROUP FUNDING INC	3	$188,748.01	1.76%	0	$0.00	
	HAMILTON GROUP FUNDING INC, A FLORI	1	$63,813.93	0.59%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$126,949.58	1.18%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$80,843.34	0.75%	0	$0.00	
	HOWARD BANK, A MARYLAND CORP	1	$56,924.94	0.53%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES INC	1	$41,592.54	0.39%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES INC	1	$71,900.80	0.67%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, INC	1	$76,742.32	0.72%	0	$0.00	
	INTERLINC MORTGAGE SERVICE LLC	1	$53,930.49	0.5%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$212,539.92	1.98%	0	$0.00	
	LINCOLN SAVINGS BANK, A STSTE CHART	1	$50,779.94	0.47%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$49,100.49	0.46%	0	$0.00	

		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$45,062.83	0.42%	0	$0.00	
		MENDIAN BANK	1	$59,917.34	0.56%	0	$0.00	
		MERIDIAN BANK	3	$160,172.85	1.49%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$78,891.16	0.74%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	5	$300,457.65	2.8%	0	$0.00	
		OVM FINANCIAL, INC	1	$62,168.03	0.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$197,947.84	1.84%	0	$0.00	
		PHH HOME LOANS LLC DBA SUNBELT LEND	1	$66,873.81	0.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$528,805.40	4.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$168,701.11	1.57%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$67,910.45	0.63%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$59,122.04	0.55%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	3	$186,924.36	1.74%	0	$0.00	
		RIVER BANK & TRUST	1	$60,919.67	0.57%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEOGIA , INC	1	$83,000.00	0.77%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING COR	1	$70,303.00	0.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$2,921,463.64	27.23%	0	$0.00	
		TEXAS SECURITY BANK	1	$73,401.00	0.68%	0	$0.00	
		TOWNEBANK MORTGAGE, CORP	1	$82,885.65	0.77%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$62,917.04	0.59%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$55,000.00	0.51%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$80,638.75	0.75%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$141,200.00	1.32%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$67,800.00	0.63%	0	$0.00	
		YORK TRADITIONS BANK	1	$78,192.12	0.73%	0	$0.00	
Total			**162**	**$10,729,807.91**	**100%**	**0**	**$0.00**	
3140GTU65		ALCOVA MORTGAGE LLC	3	$571,405.42	2.86%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$180,500.00	0.9%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$190,992.39	0.96%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE, INC	1	$199,736.15	1%	0	$0.00	
		ARMSTRONG BANK	1	$196,000.00	0.98%	0	$0.00	

	BANK OF NORTH CAROLINA	1	$187,758.00	0.94%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$185,250.00	0.93%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$181,760.25	0.91%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$194,750.00	0.97%	0	$0.00	
	CITIZENS BANK	1	$185,355.59	0.93%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$179,100.00	0.9%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC, A	1	$180,572.53	0.9%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$179,743.40	0.9%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$175,778.57	0.88%	0	$0.00	
	DREW MORTGAGE ASSOCIATES , INC	1	$193,345.06	0.97%	0	$0.00	
	EVERETT FINANCIAL INC	1	$184,000.00	0.92%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$184,046.08	0.92%	0	$0.00	
	FARMINGTON MORTGAGE	1	$199,724.45	1%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$187,740.98	0.94%	0	$0.00	
	FIRST AMERICAN BANK	1	$194,400.00	0.97%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$1,124,451.88	5.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$176,766.92	0.88%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$193,000.00	0.97%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$199,730.60	1%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$194,637.46	0.97%	0	$0.00	
	GOLD COAST BANK	1	$178,500.00	0.89%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$200,000.00	1%	0	$0.00	
	GUARANTEED RATE, INC	1	$187,740.98	0.94%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$177,061.18	0.89%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$175,768.23	0.88%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,944.85	0.93%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$179,652.15	0.9%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$175,773.44	0.88%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$198,731.94	0.99%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$176,000.00	0.88%	0	$0.00	
	MONTECITO BANK AND TRUST	1	$190,000.00	0.95%	0	$0.00	
	MUSA FINANCIAL LLC	1	$178,500.00	0.89%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$367,650.00	1.84%	0	$0.00	
	PHH HOME LOANS, LLC	1	$174,969.29	0.88%	0	$0.00	
	PINNACLE BANK	1	$181,304.87	0.91%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$181,749.25	0.91%	0	$0.00	

		PRIME MORTGAGE LENDING, INC	1	$178,400.00	0.89%	0	$0.00	
		PROVIDENT STATE BANK INC	1	$178,500.00	0.89%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$186,753.75	0.93%	0	$0.00	
		SOUTHPOINT BANK	1	$177,415.64	0.89%	0	$0.00	
		SOUTHPOINT BANK,AN ALABAMA STATE CH	1	$180,000.00	0.9%	0	$0.00	
		STATE BANK OF DE KALB	1	$179,757.54	0.9%	0	$0.00	
		STOCKMAN BANK OF MONTANA, A CORPORA	1	$200,000.00	1%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$377,600.00	1.89%	0	$0.00	
		SUNTRUST MORTGAGE, INC	39	$7,327,437.19	36.67%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$188,000.00	0.94%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$185,264.40	0.93%	0	$0.00	
		TEXAS SECURITY BANK	1	$194,713.26	0.97%	0	$0.00	
		THE BUSINESS BANK OF ST.LOUIS	1	$180,761.65	0.9%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$175,762.93	0.88%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$199,736.63	1%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$184,745.12	0.92%	0	$0.00	
		UNITED HOME LOANS, INC. AN ILLINOIS	1	$185,212.33	0.93%	0	$0.00	
		WHITNEY BANK	1	$179,397.13	0.9%	0	$0.00	
		Unavailable	1	$192,345.00	0.98%	0	$0.00	
Total			**107**	**$19,980,694.48**	**100%**	**0**	**$0.00**	
3140GTU73		(FIRST HOME MORTGAGE CORPORATION)	1	$140,610.34	0.57%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$265,949.28	1.09%	0	$0.00	
		ALCOVA MORTGAGE LLC,A LIMITED LIABI	1	$144,275.40	0.59%	0	$0.00	
		AMERICAN BANCASHARES MORTAGE LLC	1	$149,802.47	0.61%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$142,907.24	0.58%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	5	$722,142.46	2.95%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$129,820.90	0.53%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$127,328.25	0.52%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$147,047.13	0.6%	0	$0.00	
		BANK OF AMERICAN FORK	1	$131,826.18	0.54%	0	$0.00	
		BANK OF COLORADO	1	$128,250.00	0.52%	0	$0.00	
		BANK OF ENGLAND	4	$549,557.07	2.25%	0	$0.00	
			1	$142,106.66	0.58%	0	$0.00	

	BANK OF ENGLAND, A CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$407,275.46	1.66%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$437,165.94	1.79%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$292,400.00	1.19%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$127,032.50	0.52%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$131,023.27	0.54%	0	$0.00	
	CITY BANK	1	$128,822.28	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$266,000.00	1.09%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$132,000.00	0.54%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$132,000.00	0.54%	0	$0.00	
	EVERETT FINANCIAL INC	4	$561,731.05	2.3%	0	$0.00	
	FARMERS SAVINGS BANK	1	$129,820.90	0.53%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST CO	1	$131,100.00	0.54%	0	$0.00	
	FIRST BANK AND TRUST	1	$138,567.28	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$149,619.58	0.61%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$407,697.22	1.67%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	11	$1,522,231.84	6.22%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$143,810.37	0.59%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$146,211.55	0.6%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$140,456.23	0.57%	0	$0.00	
	GSB MORTGAGE, INC	2	$267,842.61	1.09%	0	$0.00	
	GUARANTEED RATE, INC	2	$272,040.56	1.11%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$143,100.00	0.58%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$275,742.19	1.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$127,324.34	0.52%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$142,208.80	0.58%	0	$0.00	
	LEGACYTEXAS BANK	1	$129,664.68	0.53%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$149,000.00	0.61%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$129,040.62	0.53%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$145,000.00	0.59%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$137,600.00	0.56%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$145,412.58	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$136,000.00	0.56%	0	$0.00	
		2	$282,814.01	1.16%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPO						
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$140,000.00	0.57%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$142,303.68	0.58%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$148,000.00	0.6%	0	$0.00	
		POINTE MORTGAGE CORPORATION	1	$145,211.52	0.59%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$276,672.00	1.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$149,802.47	0.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	9	$1,231,441.36	5.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	7	$971,688.20	3.97%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$127,324.34	0.52%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORP	1	$125,441.98	0.51%	0	$0.00	
		PROVIDENT STATE BANK INC	2	$270,805.74	1.11%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$147,047.13	0.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$270,223.65	1.1%	0	$0.00	
		RIVER BANK & TRUST	1	$148,195.54	0.61%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$522,440.86	2.13%	0	$0.00	
		SOUTHERN FIRST BANK	3	$431,015.64	1.76%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA CHARTER	1	$143,806.03	0.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	49	$6,807,071.40	27.81%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$126,836.52	0.52%	0	$0.00	
		TEXAS LOAN STAR,INC	1	$129,440.65	0.53%	0	$0.00	
		THE HOME LENDING GROUP, LLC, DELAWA	1	$147,055.74	0.6%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$132,800.00	0.54%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$135,600.00	0.55%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	$141,251.07	0.58%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION,A FED	1	$129,500.00	0.53%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$143,011.43	0.58%	0	$0.00	
		VALLEY BANK OF HELENA , DIVISION OF	1	$126,825.03	0.52%	0	$0.00	
		Unavailable	1	$135,782.63	0.56%	0	$0.00	
Total			**177**	**$24,475,973.85**	**100%**	**0**	**$0.00**	
3140GTU81		1ST CONSTITUTION BANK	1	$104,718.08	0.67%	0	$0.00	
		ALCOVA MORTGAGE LLC , A LIMITED LI	1	$109,577.20	0.7%	0	$0.00	

	ALCOVA MORTGAGE , LLC	1	$104,861.73	0.67%	0	$0.00	
	ALCOVA MORTGAGE LLC	4	$374,633.51	2.38%	0	$0.00	
	ALLIANCE CREDIT UNION	2	$209,732.59	1.33%	0	$0.00	
	ALPINE BANK,A COLORADO CORPORATION	1	$85,286.41	0.54%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$100,510.00	0.64%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	3	$294,534.79	1.87%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$190,415.05	1.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$107,851.20	0.69%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$97,500.00	0.62%	0	$0.00	
	BANK OF COLORADO	1	$90,000.00	0.57%	0	$0.00	
	BANK OF ENGLAND	4	$410,192.18	2.61%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$106,053.69	0.67%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$299,339.87	1.9%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$97,718.19	0.62%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$105,300.00	0.67%	0	$0.00	
	CITY BANK	2	$209,720.16	1.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$176,730.90	1.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$109,700.00	0.7%	0	$0.00	
	EVERETT FINANCIAL INC	6	$577,873.37	3.68%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME	1	$94,375.56	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$93,374.06	0.59%	0	$0.00	
	F AND M BANK	2	$214,125.00	1.36%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$108,849.83	0.69%	0	$0.00	
	FIRST AMERICAN BANK	2	$213,110.49	1.36%	0	$0.00	
	FIRST BANK AND TRUST	1	$106,731.04	0.68%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$97,500.00	0.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$388,684.45	2.47%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$106,400.00	0.68%	0	$0.00	
	FIRST FLORIDA BANK	1	$106,250.00	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$488,106.26	3.11%	0	$0.00	
	FRIST COMMUNITY FINANCIAL BANK	1	$99,244.14	0.63%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$109,823.48	0.7%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$85,289.96	0.54%	0	$0.00	
		1	$89,878.76	0.57%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGI						
	GOLDEN EMPIRE MORTGAGE, INC	2	$192,000.00	1.22%	0	$0.00	
	GUARANTEED RATE, INC	2	$191,970.51	1.22%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$89,510.27	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$183,978.07	1.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$295,603.82	1.88%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$100,727.40	0.64%	0	$0.00	
	HOMESALE MORTGAGE,A LIMITED LIABILI	1	$86,523.30	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$89,881.48	0.57%	0	$0.00	
	INTERLINC MORTGAGE SERVICES , ,LLC	1	$99,865.29	0.64%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$194,400.00	1.24%	0	$0.00	
	M SQUARED FINANCIAL LLC	1	$93,928.93	0.6%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$91,878.63	0.58%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$100,000.00	0.64%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$92,700.00	0.59%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,000.00	0.57%	0	$0.00	
	OVM FINANCIAL INC	2	$189,865.29	1.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$110,000.00	0.7%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$96,877.96	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$702,213.82	4.47%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$90,298.21	0.57%	0	$0.00	
	REPUBLIC STATE MORTGAGE	1	$94,869.12	0.6%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$193,972.40	1.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A CORPO	1	$96,900.00	0.62%	0	$0.00	
	RIVER BANK AND TRUST	1	$97,715.19	0.62%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$296,581.39	1.89%	0	$0.00	
	STATE BANK OF DE KALB	1	$95,000.00	0.6%	0	$0.00	
	SUNTRUST MORTGAGE, INC	45	$4,408,460.15	28.06%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$101,363.28	0.65%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$88,500.00	0.56%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$91,850.00	0.58%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$87,756.63	0.56%	0	$0.00	
	UMB BANK, N.A	1	$107,200.00	0.68%	0	$0.00	

		US EMPLOYEES OC FEDERAL CREDIT UNIO	2	$212,857.52	1.35%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISS	1	$96,872.27	0.62%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$97,371.61	0.66%	0	$0.00	
Total			**160**	**$15,713,484.49**	**100%**	**0**	**$0.00**	
3140GTUA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,047,600.00	100%	0	$0.00	
Total			**7**	**$2,047,600.00**	**100%**	**0**	**$0.00**	
3140GTUB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,335,000.00	100%	0	$0.00	
Total			**7**	**$1,335,000.00**	**100%**	**0**	**$0.00**	
3140GTV23		CITY BANK DBA CITY BANK MORTGAGE	1	$109,553.01	5.94%	0	$0.00	
		EVERETT FINANCIAL INC	1	$132,276.72	7.18%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$141,446.21	7.67%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$138,933.14	7.54%	0	$0.00	
		HOWARD BANK	1	$99,593.64	5.4%	0	$0.00	
		INTERLINC MORTGAGE SERVICSE LLC	1	$127,793.50	6.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$103,573.05	5.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$91,622.32	4.97%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$100,000.00	5.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$658,890.40	35.75%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$139,448.35	7.57%	0	$0.00	
Total			**16**	**$1,843,130.34**	**100%**	**0**	**$0.00**	
3140GTV31		AEM LOAN CORPORATION	2	$762,000.00	7.62%	0	$0.00	
		BANKERS TRUST COMPANY	1	$195,677.83	1.96%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$261,934.00	2.62%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP, A	1	$278,570.43	2.78%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC, A C	1	$635,253.67	6.35%	0	$0.00	
		GOOGAIN INC	1	$416,371.94	4.16%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES DBA HOMEW	1	$369,744.00	3.7%	0	$0.00	

		LAXMI NARAYAN ENTERPRISES INC DBA H	1	$351,000.00	3.51%	0	$0.00	
		LAXMI NARYAN ENTERPRISE INC	1	$325,800.00	3.26%	0	$0.00	
		LEGACY TEXAS BANK A CORPORATION	1	$254,000.00	2.54%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$4,411,947.66	44.09%	1	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$583,256.91	5.83%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$353,418.12	3.53%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$424,100.00	4.24%	0	$0.00	
		WESTERN BANCORP	1	$383,350.00	3.81%	0	$0.00	
Total			**33**	**$10,006,424.56**	**100%**	**1**	**$0.00**	
3140GTV49		BANK OF JACKSON HOLE	1	$300,000.00	2.99%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$591,127.87	5.9%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$236,000.00	2.36%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$170,165.23	1.7%	0	$0.00	
		GLACIER BANK	1	$333,036.13	3.32%	0	$0.00	
		GOOGAIN INC	1	$423,375.36	4.23%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC. DBA	1	$279,000.00	2.78%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC	1	$424,100.00	4.23%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA	1	$364,923.78	3.64%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$386,600.00	3.86%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$392,000.00	3.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$5,701,962.37	56.92%	0	$0.00	
		VELOCIO MORTGAGE, LLC	1	$416,008.11	4.16%	0	$0.00	
Total			**32**	**$10,018,298.85**	**100%**	**0**	**$0.00**	
3140GTV56		AEM LOAN CORPORATION, A CALIFORNIA	1	$299,517.46	2.99%	0	$0.00	
		ATLANTIC HOME LENIDNG, INC., A MASS	1	$360,000.00	3.6%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA P	1	$335,471.21	3.35%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$175,100.00	1.75%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION	1	$420,000.00	4.2%	0	$0.00	
		LAXMI NARAYAN ENTERPRICES INC DBA H	1	$288,000.00	2.88%	0	$0.00	
		PREMIER LENDING INC	1	$440,206.12	4.4%	0	$0.00	
			1	$347,440.26	3.47%	0	$0.00	

		RESIDENTIAL HOME MORTGAGE CORPORATI					
		SUNTRUST MORTGAGE, INC	21	$6,042,947.79	60.42%	0	$0.00
		TEXAS SECURITY BANK	1	$423,432.56	4.23%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$179,722.86	1.8%	0	$0.00
		THOMPSON KANE AND COMPANY, LLC	1	$279,549.63	2.79%	0	$0.00
		WESTERN BANCORP	1	$410,552.86	4.12%	0	$0.00
Total			**33**	**$10,001,940.75**	**100%**	**0**	**$0.00**
3140GTV72		BANK OF JACKSON HOLE	1	$262,500.00	7.5%	0	$0.00
		FIRST AMERICAN BANK,A CHARTERED BA	1	$131,250.00	3.75%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$372,949.75	10.66%	0	$0.00
		GENEVA FINANCIAL, LLC, AN ARIZONA L	1	$279,000.00	7.97%	0	$0.00
		GLACIER BANK	1	$310,000.00	8.86%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC	1	$294,375.00	8.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$1,310,950.00	37.45%	0	$0.00
		THE MORTGAGE LINK, INC	1	$239,500.00	6.84%	0	$0.00
		UNITED HOME LOANS, INC	1	$299,548.15	8.56%	0	$0.00
Total			**12**	**$3,500,072.90**	**100%**	**0**	**$0.00**
3140GTV80		AMERIFIRST FINANCIAL, INC	1	$636,150.00	6.26%	0	$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	$633,956.23	6.24%	0	$0.00
		EAGLEBANK	1	$635,212.82	6.25%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$482,500.00	4.75%	0	$0.00
		MIDWESTONE BANK	1	$357,411.54	3.52%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR FSB A FEDERAL SAVINGS BANK	1	$634,105.28	6.24%	0	$0.00
		SUNTRUST MORTGAGE, INC	22	$5,734,613.38	56.42%	0	$0.00
		UNITED HOME LOANS INC	1	$423,402.89	4.17%	0	$0.00
		UNITED HOME LOANS, INC ., AN ILLION	1	$198,094.52	1.95%	0	$0.00
		WATERMARK CAPITAL, INC	1	$429,366.52	4.2%	0	$0.00
Total			**31**	**$10,164,813.18**	**100%**	**0**	**$0.00**
3140GTVA5		ALCOVA MORTGAGE	1	$79,903.87	4.71%	0	$0.00
		COMMUNITY MORTGAGE GROUP, INC	1	$65,600.00	3.87%	0	$0.00
		EVERETT FINANCIAL INC	1	$84,300.91	4.97%	0	$0.00
		EVERETT FINANCIAL, INC	2	$138,913.94	8.2%	0	$0.00
		FBT MORTGAGE LLC	1	$55,895.82	3.3%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	1	$24,970.65	1.47%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLOR	1	$73,409.62	4.33%	0	$0.00	
		HAMLITON GROUP FUNDING, INC	1	$83,594.69	4.93%	0	$0.00	
		HOWARD BANK	2	$117,199.51	6.92%	0	$0.00	
		MERIDIAN BANK	1	$67,918.29	4.01%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$59,130.49	3.49%	0	$0.00	
		PEOPLES HOME EQUITY, INC	3	$203,860.53	12.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$67,500.00	3.98%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$63,738.90	3.76%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$81,504.20	4.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$275,458.53	16.25%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$71,995.37	4.25%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$79,906.08	4.72%	0	$0.00	
Total			**26**	**$1,694,801.40**	**100%**	**0**	**$0.00**	
3140GTVB3		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$98,000.00	5.61%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC	1	$99,885.30	5.72%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$102,282.54	5.85%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$86,146.37	4.93%	0	$0.00	
		EVERETT FINANCIAL INC	1	$92,720.00	5.31%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$176,195.21	10.08%	0	$0.00	
		FFC MORTGAGE CORP, A NEW YORK CORPO	1	$98,625.00	5.64%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$99,879.85	5.72%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$104,254.59	5.97%	0	$0.00	
		FIRST WESTERN MORTGAGE INC, A DIVIS	1	$108,372.62	6.2%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$90,975.26	5.21%	0	$0.00	
		NEW TOWNE MORTGAGE	1	$87,896.68	5.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$302,365.39	17.3%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$199,955.39	11.43%	0	$0.00	
Total			**18**	**$1,747,554.20**	**100%**	**0**	**$0.00**	
3140GTVC1		ALCOVA MORTGAGE ,LLC	1	$169,750.00	3.27%	0	$0.00	
		ALLIANCE BANK	1	$151,200.00	2.91%	0	$0.00	

		ARIZONA CENTRAL CREDIT UNION	1	$163,763.71	3.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$162,970.05	3.14%	0	$0.00	
		GSB MORTGAGE, INC	1	$171,600.00	3.3%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG T/A NAT	1	$174,000.00	3.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$173,754.84	3.34%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$158,000.00	3.04%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$164,767.52	3.17%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$3,368,530.47	64.83%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$171,757.65	3.31%	0	$0.00	
		VALLEY BANK OF RONAN	1	$165,999.60	3.19%	0	$0.00	
Total			**32**	**$5,196,093.84**	**100%**	**0**	**$0.00**	
3140GTVD9		BANKERS TRUST COMPANY	1	$81,600.00	5.37%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$60,000.00	3.95%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$82,680.70	5.44%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$82,800.00	5.45%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$60,908.13	4.01%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$70,899.96	4.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$1,079,695.56	71.11%	0	$0.00	
Total			**22**	**$1,518,584.35**	**100%**	**0**	**$0.00**	
3140GTVE7		(FIRST COMMUNITY MORTGAGE, INC.)	1	$254,656.51	0.5%	0	$0.00	
		AEM LOAN CORPORATION	1	$423,428.86	0.83%	0	$0.00	
		ALCOVA MORTGAGE LLC	3	$839,338.90	1.65%	0	$0.00	
		APEX HOME LOANS, INC	2	$642,043.98	1.26%	0	$0.00	
		APPROVED FUNDING CORP	1	$254,656.51	0.5%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$298,597.24	0.59%	0	$0.00	
		BANK OF COLORADO	1	$226,744.16	0.44%	0	$0.00	
		BANK OF COLORADO,A COLORADO BANKING	1	$202,726.55	0.4%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COM	1	$362,011.70	0.71%	0	$0.00	
		BANK OF THE OZARKS, A CORP	1	$206,721.17	0.41%	0	$0.00	
		BENCHMARK BANK	1	$359,515.07	0.7%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$236,400.00	0.46%	0	$0.00	
		BUSEY BANK	1	$346,282.92	0.68%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$247,715.53	0.49%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$362,563.84	0.71%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION	1	$309,582.43	0.61%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$227,692.88	0.45%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$212,000.00	0.42%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	5	$1,671,415.74	3.28%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$345,000.00	0.68%	0	$0.00	
	COMMERCE STATE BANK	1	$424,100.00	0.83%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$260,000.00	0.51%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$204,623.99	0.4%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA D&H L	1	$359,567.44	0.7%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$256,711.51	0.5%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,076,371.71	2.11%	0	$0.00	
	FARMERS STATE BANK	1	$209,317.67	0.41%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$218,205.67	0.43%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$239,676.72	0.47%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$875,814.55	1.72%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$313,595.81	0.61%	0	$0.00	
	FM HOME LOANS, LLC	1	$350,527.20	0.69%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$332,052.12	0.65%	0	$0.00	
	GLACIER BANK, CORPORATION	1	$223,724.57	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$636,150.00	1.25%	0	$0.00	
	GOUGAIN INC	1	$390,000.00	0.76%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$423,528.73	0.83%	0	$0.00	
	GSB MORTGAGE, INC	1	$307,585.12	0.6%	0	$0.00	
	GUARANTEED RATE INC	1	$218,110.81	0.43%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,584,575.13	3.11%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$416,438.29	0.82%	0	$0.00	
	HAPPY STATE BANK	1	$280,728.34	0.55%	0	$0.00	
	HERITAGE BANK	1	$229,690.18	0.45%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$326,282.90	0.64%	0	$0.00	
	INLAND NORTHWEST BANK	1	$369,000.00	0.72%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$233,684.79	0.46%	0	$0.00	
	KEYSTONE FUNDING INC, A DELAWARE C	1	$258,651.12	0.51%	0	$0.00	
	LEGACYTEXAS BANK	1	$269,271.29	0.53%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$423,528.73	0.83%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$274,726.00	0.54%	0	$0.00	
	LINCOLN SAVINGS BANK,A STATE CHARTE	1	$225,296.11	0.44%	0	$0.00	
	LOANSTAR HOME LOANS LLC	2	$561,337.05	1.1%	0	$0.00	
	LOANSTAR HOME LOANS LLC, DBA LOANST	1	$269,636.30	0.53%	0	$0.00	
	MAS ASSOCIATES.LLC	1	$232,660.23	0.46%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$409,447.72	0.8%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANLA CHART	1	$221,119.20	0.43%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$261,892.17	0.51%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$284,656.92	0.56%	0	$0.00	
	MUSA FINANCIAL LLC	1	$424,100.00	0.83%	0	$0.00	
	NEW TOWNEBANK MORTGGAE , A LIMITED	1	$254,835.80	0.5%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$382,167.80	0.75%	0	$0.00	
	OVM FINANCIAL INC	1	$207,726.09	0.41%	0	$0.00	
	OVM FINANCIAL, INC. A CORP	1	$448,971.33	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$479,423.26	0.94%	0	$0.00	
	PEOPLES BANK	1	$325,960.33	0.64%	0	$0.00	
	PHH HOME LOANS LLC	2	$741,000.51	1.45%	0	$0.00	
	PHH HOME LOANS, LLC	3	$1,202,872.98	2.36%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	4	$1,328,684.84	2.6%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$407,450.42	0.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$206,948.00	0.41%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$303,340.84	0.59%	0	$0.00	
	SERVISFIRST BANK	1	$362,710.77	0.71%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$208,718.47	0.41%	0	$0.00	
	SOUTHPOINT BANK	1	$393,069.81	0.77%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	1	$343,547.00	0.67%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	4	$1,977,431.36	3.88%	0	$0.00	
	SUNTRUST MORTGAGE, INC	42	$12,094,002.25	23.71%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$284,521.23	0.56%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$407,949.74	0.8%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$499,425.49	0.98%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$360,513.73	0.71%	0	$0.00	
	TOWNE BANK MORTGAGE , A CORPORATION	1	$301,099.86	0.59%	0	$0.00	
	TOWNE CENTER MORTGAGE LLC	1	$359,536.60	0.7%	0	$0.00	
	TOWNEBANK MORTGAGE	4	$1,313,477.50	2.57%	0	$0.00	
		1	$415,308.82	0.81%	0	$0.00	

		TOWNEBANK MORTGAGE,A CORPORATION					
		UMB BANK, NATIONAL ASSOCIATION	1	$274,180.17	0.54%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$241,274.56	0.47%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,337,826.73	2.62%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$393,469.28	0.77%	0	$0.00
		VP PARTNERS INC	1	$249,663.25	0.47%	0	$0.00
Total			**163**	**$51,012,588.90**	**100%**	**0**	**$0.00**
3140GTVF4		1ST BANK, DIVISION OF GLACIER BANK	1	$199,698.77	2.38%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	2	$367,216.84	4.38%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$175,241.45	2.09%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	3	$559,894.92	6.68%	0	$0.00
		FIRST BANK OF WYOMING, DIVISION OF	1	$177,248.49	2.11%	0	$0.00
		GLACIER BANK	1	$185,000.00	2.21%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	3	$562,440.64	6.71%	0	$0.00
		HOME SOLUTION LENDERS INC	1	$186,573.74	2.22%	0	$0.00
		LINCOLN SAVINGS BANK	1	$196,000.00	2.34%	0	$0.00
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$179,746.38	2.14%	0	$0.00
		PLAINS COMMERCE BANK	1	$175,750.00	2.1%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$193,607.81	2.31%	0	$0.00
		PROVIDENT STATE BANK, INC	1	$181,743.57	2.17%	0	$0.00
		SUNTRUST MORTGAGE, INC	25	$4,684,633.40	55.86%	0	$0.00
		THE FREEDOM BANK OF VIRGINIA	1	$184,988.99	2.21%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$176,489.09	2.09%	0	$0.00
Total			**45**	**$8,386,274.09**	**100%**	**0**	**$0.00**
3140GTVG2		BANK OF NORTH CAROLINA	1	$99,859.10	3.38%	0	$0.00
		FIRST STATE BANK OF ST CHARLES	1	$96,863.33	3.28%	0	$0.00
		FIRST WESTERN TRUST BANK	1	$99,711.34	3.38%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$104,257.89	3.53%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$109,845.02	3.72%	0	$0.00
		MERIDIAN BANK	1	$92,868.97	3.15%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,000.00	3.05%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$86,000.00	2.91%	0	$0.00

		PROSPERITY BANK	1	$99,859.10	3.38%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$109,841.51	3.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$1,963,680.29	66.5%	0	$0.00	
Total			**30**	**$2,952,786.55**	**100%**	**0**	**$0.00**	
3140GTVH0		BANK OF COLORADO	1	$139,312.09	2.63%	0	$0.00	
		BANK OF ENGLAND	1	$141,400.49	2.67%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$134,833.76	2.55%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHAR	1	$125,822.47	2.38%	0	$0.00	
		COMMERCE STATE BANK, A CORPORATION	1	$126,221.90	2.39%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$131,814.01	2.49%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$125,400.00	2.37%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$134,796.67	2.55%	0	$0.00	
		FIRST STATE BANK	1	$141,350.56	2.67%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$145,403.00	2.75%	0	$0.00	
		IDAHO FIRST BANK	1	$126,641.49	2.39%	0	$0.00	
		MALVERN NATIONAL BANK	1	$134,000.00	2.53%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$134,734.89	2.55%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$146,788.20	2.78%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$145,294.99	2.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	23	$3,123,392.79	59.05%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$131,881.07	2.5%	0	$0.00	
Total			**39**	**$5,289,088.38**	**100%**	**0**	**$0.00**	
3140GTVJ6		BANKSOUTH MORTGAGE COMPANY, LLC	1	$118,149.52	4.14%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$119,823.22	4.2%	0	$0.00	
		HOMETRUST MORTGAGE CORP	1	$117,634.02	4.13%	0	$0.00	
		LEGACY NATIONAL BANK	1	$123,250.00	4.32%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$122,223.64	4.29%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$115,736.70	4.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$2,134,618.09	74.86%	0	$0.00	
Total			**24**	**$2,851,435.19**	**100%**	**0**	**$0.00**	
3140GTVK3		ALCOVA MORTGAGE, LLC	2	$856,350.10	1.71%	0	$0.00	
		AMERICAN LENDING, INC	1	$267,630.77	0.53%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$237,172.79	0.47%	0	$0.00	
		APEX HOME LOANS, INC	1	$402,000.00	0.8%	0	$0.00	

	ARMSTRONG BANK ,MORTGAGE LENDING	1	$239,170.03	0.48%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$443,052.39	0.89%	0	$0.00	
	AURORA FINANCIAL LLC	2	$611,456.42	1.22%	0	$0.00	
	BANK OF COLORADO	3	$1,151,766.62	2.3%	0	$0.00	
	BANK OF COLORADO , A COLORADO BANKI	1	$273,687.41	0.55%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$249,655.57	0.5%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$415,624.16	0.83%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$274,621.13	0.55%	0	$0.00	
	BANK OF THE PACIFIC	1	$423,515.70	0.85%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$307,559.68	0.61%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$319,459.26	0.64%	0	$0.00	
	BENCHMARK BANK	1	$225,289.18	0.45%	0	$0.00	
	BIG SKY WESTERN BANK	1	$410,633.47	0.82%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$310,400.00	0.62%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$356,345.94	0.71%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$303,581.17	0.61%	0	$0.00	
	BRIKHO CAPITAL INC	1	$363,498.51	0.73%	0	$0.00	
	BUSEY BANK	1	$416,408.51	0.83%	0	$0.00	
	CA LENDING, INC	1	$423,415.84	0.85%	0	$0.00	
	CAPITAL BANK N.A	1	$420,000.00	0.84%	0	$0.00	
	CENTRAL COAST LENDING, INC	2	$708,285.01	1.42%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$247,658.32	0.49%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$220,695.52	0.44%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$367,962.61	0.74%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	1	$212,207.23	0.42%	0	$0.00	
	COUNTYBANK	1	$423,415.84	0.85%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	2	$525,500.00	1.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$418,900.21	0.84%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$391,792.44	0.78%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC	1	$273,600.00	0.55%	0	$0.00	
	ENTERPRISE BANK AND TRUST,A MISSOUR	1	$261,750.00	0.52%	0	$0.00	
	F & M BANK	1	$212,706.55	0.43%	0	$0.00	
	F AND M BANK	1	$335,490.00	0.67%	0	$0.00	
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	$419,638.05	0.84%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPS	1	$250,754.05	0.5%	0	$0.00	
		1	$424,100.00	0.85%	0	$0.00	

	FARMINGTON MORTGAGE, A DIV OF CAPST						
	FIRST COMMUNITY MORTGAGE, INC. A CO	1	$238,595.82	0.48%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$238,670.72	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$505,257.43	1.01%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$419,212.31	0.84%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A W	1	$419,421.35	0.84%	0	$0.00	
	FM HOME LOANS, LLC	2	$759,537.08	1.52%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$208,612.19	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	4	$1,418,679.38	2.83%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$466,206.80	0.93%	0	$0.00	
	GLACIER BANK	1	$266,107.87	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$392,758.14	0.78%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA MIS	1	$423,515.70	0.85%	0	$0.00	
	GSB MORTGAGE, INC	1	$423,515.70	0.85%	0	$0.00	
	GUARANTEED RATE, INC	1	$564,611.25	1.13%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$672,522.17	1.34%	0	$0.00	
	HOME BANK, NA	1	$316,461.23	0.63%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$392,168.95	0.78%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$1,061,655.51	2.12%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$370,000.00	0.74%	0	$0.00	
	HOWARD BANK	1	$260,890.07	0.52%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$328,000.00	0.66%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$310,428.72	0.62%	0	$0.00	
	INLAND NORTHWEST BANK	2	$648,904.76	1.3%	0	$0.00	
	INWOOD NATIONAL BANK	1	$299,586.68	0.6%	0	$0.00	
	KEYSTONE FUNDING,INC	1	$224,839.81	0.45%	0	$0.00	
	LEGACYTEXAS BANK	1	$313,922.90	0.63%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$448,407.66	0.9%	0	$0.00	
	NORTHPOINT MORTGAGE INC	3	$1,169,399.24	2.34%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$978,709.48	1.96%	0	$0.00	
	PEOPLES BANK	1	$371,487.48	0.74%	0	$0.00	
	PINNACLE BANK	2	$777,848.86	1.55%	0	$0.00	
	PIONEER BANK, SSB	1	$423,515.70	0.85%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$587,454.02	1.17%	0	$0.00	
		1	$258,233.73	0.52%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIME MORTGAGE LENDING, INC	1	$320,150.00	0.64%	0	$0.00
		SAIL MORTGAGE CORP	1	$267,846.70	0.54%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$711,902.36	1.42%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$591,586.68	1.18%	0	$0.00
		SUNTRUST MORTGAGE, INC	34	$10,380,449.41	20.74%	0	$0.00
		TBI MORTGAGE COMPANY	1	$394,100.29	0.79%	0	$0.00
		TEXAS SECURITY BANK	1	$328,000.00	0.66%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$300,331.65	0.6%	0	$0.00
		TOWNEBANK	1	$297,090.13	0.59%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$272,179.49	0.54%	0	$0.00
		UNION MORTGAGE GROUP, INC	2	$746,070.69	1.49%	0	$0.00
		UNION MORTGAGE GROUP, INC, A CORPOR	1	$239,375.41	0.48%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATI	1	$405,440.64	0.81%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	3	$1,174,718.94	2.35%	0	$0.00
		UNITED HOME LOANS, INC	1	$310,571.53	0.62%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$346,500.00	0.69%	0	$0.00
		WHITNEY BANK	1	$313,133.24	0.63%	0	$0.00
		Unavailable	1	$288,202.25	0.54%	0	$0.00
Total			**151**	**$50,043,538.60**	**100%**	**0**	**$0.00**
3140GTVL1		1ST BANK , DIVISION OF GLACIER BANK	1	$247,091.71	0.5%	0	$0.00
		AEM LOAN CORPORATION	1	$266,000.00	0.54%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$250,000.00	0.5%	0	$0.00
		ALCOVA MORTGAGE LLC.A LIMITED LIABI	1	$203,964.87	0.41%	0	$0.00
		ALLIANCE CREDIT UNION	1	$264,900.00	0.53%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$280,000.00	0.57%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$313,855.66	0.63%	0	$0.00
		AMERICAS MORTGAGE RESOURCE, INC	1	$343,900.00	0.69%	0	$0.00
		APEX HOME LOANS, INC	1	$207,963.09	0.42%	0	$0.00
		APPROVED FUNDING CORP, A NEW YORK C	1	$288,610.72	0.58%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$290,599.08	0.59%	0	$0.00
		BANK OF COLORADO	3	$1,108,059.63	2.24%	0	$0.00
		BANK OF NORTH CAROLINA	2	$712,657.94	1.44%	0	$0.00
		BANK OF THE OZARKS	2	$632,183.61	1.28%	0	$0.00
		BANKVISTA, A CORPORATION	1	$279,492.45	0.56%	0	$0.00

	BIG SKY WESTERN BANK	1	$292,940.00	0.59%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$225,685.45	0.46%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$234,683.45	0.47%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$265,280.87	0.54%	0	$0.00	
	CITIZENS BANK	1	$203,974.87	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$319,627.67	0.65%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	3	$1,485,929.48	3%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$717,170.07	1.45%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$219,696.90	0.44%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	$301,184.48	0.61%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$313,077.71	0.63%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$531,606.67	1.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, A	1	$423,440.64	0.85%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$363,257.40	0.73%	0	$0.00	
	EAGLEBANK , A CORPORATION	1	$403,193.74	0.81%	0	$0.00	
	EVERETT FINANCIAL INC	1	$208,718.47	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$613,578.41	1.24%	0	$0.00	
	FARMINGTON MORTGAGE	1	$222,068.63	0.45%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$723,212.35	1.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$605,507.21	1.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,132,095.49	2.29%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA,A D	1	$263,636.28	0.53%	0	$0.00	
	FM HOME LOANS, LLC	2	$718,747.40	1.45%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABI	1	$531,299.43	1.07%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A	1	$279,259.83	0.56%	0	$0.00	
	GENERAL MORTGAGE CAPITAL	1	$275,628.22	0.56%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$334,566.72	0.68%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$565,428.71	1.14%	0	$0.00	
	GSB MORTGAGE, INC	1	$227,200.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC	1	$594,234.10	1.2%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$226,885.17	0.46%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$212,800.14	0.43%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$291,788.44	0.59%	0	$0.00	
	HOMESALE MORTGAGE	1	$299,595.89	0.6%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	3	$903,016.11	1.82%	0	$0.00	
	INWOOD NATIONAL BANK	1	$408,000.00	0.82%	0	$0.00	
	LEGACY TEXAS BANK	1	$265,134.21	0.54%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$265,683.45	0.54%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$329,089.09	0.66%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$311,400.00	0.63%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$363,270.99	0.73%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$475,316.74	0.96%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	$423,528.73	0.86%	0	$0.00	
	MORTGAGE EQUITY PARTNER, LLC	1	$350,000.00	0.71%	0	$0.00	
	NEW TOWNE MORTGAGE	1	$312,368.37	0.63%	0	$0.00	
	NJ LENDERS CORP	1	$283,415.51	0.57%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$274,030.38	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$262,200.00	0.53%	0	$0.00	
	ONY GIO, INC	1	$548,515.58	1.11%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK	1	$479,382.13	0.97%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$239,669.34	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,086,281.10	2.19%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$423,215.70	0.85%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$277,434.04	0.56%	0	$0.00	
	RIVER BANK AND TRUST	1	$205,872.31	0.42%	0	$0.00	
	SOUTH FIRST BANK	1	$311,000.00	0.63%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$304,000.00	0.61%	0	$0.00	
	STIFEL BANK AND TRUST	1	$421,780.55	0.85%	0	$0.00	
	SUMMIT FUNDING, INC	1	$615,456.75	1.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$1,136,448.82	2.29%	0	$0.00	
	SUNTRUST MORTGAGE, INC	34	$10,190,908.30	20.58%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$728,317.62	1.47%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$847,056.21	1.71%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$271,536.08	0.55%	0	$0.00	
	TEXAS SECURITY BANK	1	$424,100.00	0.86%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$359,515.07	0.73%	0	$0.00	
	TOWNEBANK MORTGAGE	4	$1,458,188.48	2.94%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$275,487.47	0.56%	0	$0.00	
		1	$449,100.00	0.91%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATIO						
		UNITED AMIRICA MORTGAGE CORP	1	$356,000.00	0.72%	0	$0.00	
		UNITED HOME LOANS, INC	1	$399,461.19	0.81%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$250,861.63	0.51%	0	$0.00	
		WEST COAST FUNDING AND ESTATE SERVI	1	$571,263.70	1.15%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$424,100.00	0.86%	0	$0.00	
		WESTERN BANCORP	1	$508,500.00	1.03%	0	$0.00	
		WHITNEY BANK	1	$423,383.16	0.86%	0	$0.00	
Total			**151**	**$49,529,567.86**	**100%**	**0**	**$0.00**	
3140GTVM9		ALCOVA MORTGAGE, LLC	1	$226,010.00	0.23%	0	$0.00	
		ALLIANCE BANK	1	$260,000.00	0.26%	0	$0.00	
		ALPINE BANK	2	$765,022.61	0.76%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	3	$971,551.96	0.97%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$424,100.00	0.42%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$202,913.69	0.2%	0	$0.00	
		AURORA FINANCIAL LLC	2	$797,796.58	0.8%	0	$0.00	
		AURORA FINANCIAL LLC, A VIRGINIA LI	1	$400,196.33	0.4%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$403,391.51	0.4%	0	$0.00	
		AVALON MORTGAGE INC	1	$278,606.89	0.28%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$377,430.67	0.38%	0	$0.00	
		BANK OF COLORADO	1	$423,361.39	0.42%	0	$0.00	
		BANK OF JACKSON HOLE	1	$249,224.06	0.25%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$219,378.97	0.22%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$323,543.48	0.32%	0	$0.00	
		BNC NATIONAL BANK	1	$401,250.00	0.4%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$268,186.75	0.27%	0	$0.00	
		BRIKHO CAPITAL INC	1	$259,624.72	0.26%	0	$0.00	
		BRIKHO CAPITAL INC, DBA BRIK HOME L	1	$312,538.89	0.31%	0	$0.00	
		BUSEY BANK	1	$360,955.12	0.36%	0	$0.00	
		BUSSEY BANK	1	$518,284.96	0.52%	0	$0.00	
		CAPITAL BANK, N.A, A NATIONAL BANK	1	$338,988.66	0.34%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$213,442.02	0.21%	0	$0.00	
		CAPSTONE DIRECT , INC	1	$423,487.86	0.42%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$471,000.00	0.47%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$336,900.00	0.34%	0	$0.00	

	COMMUNITY MORTGAGE GROUP, INC	3	$1,301,161.85	1.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMAR	1	$246,627.98	0.25%	0	$0.00	
	COUNTYBANK	1	$201,303.00	0.2%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$312,550.00	0.31%	0	$0.00	
	DAMASCUS COMMUNITY BANK,A STATE CHA	1	$297,551.17	0.3%	0	$0.00	
	DREW MORTGAGE ASSOCIATES INC, A COR	1	$423,475.21	0.42%	0	$0.00	
	EAGLE BANK	2	$605,928.48	0.61%	0	$0.00	
	EAGLEBANK	1	$423,461.24	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$388,713.71	0.39%	0	$0.00	
	FARMERS STATE BANK	1	$234,296.58	0.23%	0	$0.00	
	FBT MORTGAGE, LLC	1	$332,530.81	0.33%	0	$0.00	
	FEDERATED MORTGAGE CORP	2	$557,359.26	0.56%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION, A P	1	$471,499.51	0.47%	0	$0.00	
	FIRST AMERICAN BANK	2	$575,849.38	0.58%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$257,611.41	0.26%	0	$0.00	
	FIRST BANK AND TRUST	2	$624,342.29	0.62%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$371,439.71	0.37%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPOR	1	$364,100.78	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$358,357.93	0.36%	0	$0.00	
	FIRST MADISON VALLEY BANK	1	$212,500.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$278,900.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$239,638.52	0.24%	0	$0.00	
	FIRST SOUTH BANK	1	$260,623.95	0.26%	0	$0.00	
	FM HOME LOANS LLC	1	$235,260.54	0.24%	0	$0.00	
	FM HOME LOANS, LLC	1	$322,500.00	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE ,LLC	1	$278,598.01	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$303,141.85	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$386,454.72	0.39%	0	$0.00	
	GOLD COAST BANK,AN ILLIONOIS CHARTE	1	$356,484.71	0.36%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, A CALI	1	$633,625.83	0.63%	0	$0.00	
	GREAT AMERICAN BANK	2	$643,414.05	0.64%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$558,229.85	0.56%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$646,667.37	0.65%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$704,356.16	0.7%	0	$0.00	

	HOMETRUST MORTGAGE CORPORATION	3	$848,572.35	0.85%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$591,184.39	0.59%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$318,250.00	0.32%	0	$0.00	
	INTERBANK	1	$423,700.00	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	3	$1,467,997.54	1.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC,A	1	$423,361.39	0.42%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$384,432.82	0.38%	0	$0.00	
	LEGACY NATIONAL BANK	2	$810,604.77	0.81%	0	$0.00	
	LEGACYTEXAS BANK	1	$290,789.70	0.29%	0	$0.00	
	LEGANCY NATIONAL BANK	1	$263,602.37	0.26%	0	$0.00	
	LINCOHN CAPITAL ADVISOR	1	$252,000.00	0.25%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	2	$467,182.98	0.47%	0	$0.00	
	MALVERN NATIONAL BANK	1	$247,000.00	0.25%	0	$0.00	
	MCJAB, INC	1	$549,242.25	0.55%	0	$0.00	
	MUTUAL FEDERAL BANK	3	$917,155.39	0.92%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$389,500.00	0.39%	0	$0.00	
	PEGASUS BANK	1	$273,105.94	0.27%	0	$0.00	
	PEOPLES BANK	1	$399,397.54	0.4%	0	$0.00	
	PINNACLE BANK	1	$344,701.74	0.34%	0	$0.00	
	PIONEER BANK, SSB	2	$616,160.00	0.62%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$291,320.19	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$280,000.00	0.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$278,598.01	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY S	1	$247,500.00	0.25%	0	$0.00	
	PRINCETON FINANCIAL, LLC	3	$742,481.69	0.74%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$1,033,126.89	1.03%	0	$0.00	
	RIVER BANK & TRUST	1	$249,639.15	0.25%	0	$0.00	
	STARION BANK	1	$252,103.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$530,000.00	0.53%	0	$0.00	
	SUNTRUST MORTGAGE, INC	159	$48,560,385.92	48.53%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$1,402,561.95	1.4%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$391,447.67	0.39%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$279,595.85	0.28%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$251,061.29	0.25%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$204,704.63	0.2%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$254,250.00	0.25%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$205,946.16	0.21%	0	$0.00	

		THE SECURITY NATIONAL BANK OF ENID	2	$545,779.26	0.55%	0	$0.00	
		TOP ONE MORTGAGE ,LLC . A TEXAS LIM	1	$423,461.24	0.42%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$419,367.41	0.42%	0	$0.00	
		TOWNBANK MORTGAGE	1	$298,569.00	0.3%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$432,674.36	0.43%	0	$0.00	
		TOWNE CENTER MORTGAGE	1	$422,848.40	0.42%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$449,380.02	0.45%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$625,387.20	0.63%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$423,488.95	0.42%	0	$0.00	
		UNITED AMERICAN MORTGAGE	1	$424,000.00	0.42%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	4	$1,298,193.44	1.3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATON	1	$388,238.81	0.39%	0	$0.00	
		UNITED HOME LOANS, INC	2	$715,250.00	0.71%	0	$0.00	
		WATERMARK CAPITAL INC	1	$422,861.39	0.42%	0	$0.00	
		WELLESLEY BANK, A MASSACHUSETTS BAN	1	$262,000.00	0.26%	0	$0.00	
		WELLESLEY BANK,A MASSACHUSETTS ABNK	1	$404,250.00	0.4%	0	$0.00	
		WESTWOOD MORTGAGE INC	1	$585,000.00	0.58%	0	$0.00	
		WHITNEY BANK	1	$386,092.90	0.39%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	2	$541,735.77	0.54%	0	$0.00	
		YELLOWSTONE BANK	1	$220,166.77	0.26%	0	$0.00	
Total			**310**	**$100,057,151.47**	**100%**	**0**	**$0.00**	
3140GTVN7		AMERICAN HERITAGE CAPITAL, LP	1	$109,691.57	7.91%	0	$0.00	
		ARMSTRONG BANK	1	$94,944.07	6.85%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$94,886.18	6.84%	0	$0.00	
		FARMERS STATE BANK	1	$99,900.00	7.21%	0	$0.00	
		FARMINGTON MORTGAGE	1	$104,000.00	7.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$882,871.42	63.69%	0	$0.00	
Total			**14**	**$1,386,293.24**	**100%**	**0**	**$0.00**	
3140GTVP2		ALCOVA MORTGAGE LLC	1	$60,750.00	4.95%	0	$0.00	
		BANKERS BANK	1	$43,878.33	3.57%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$70,962.00	5.78%	0	$0.00	
		ENTERPRISE BANK AND TRUST	1	$59,838.70	4.87%	0	$0.00	
		EUREKA HOMESTEAD	1	$53,353.97	4.34%	0	$0.00	
		FORRESTON STATE BANK	1	$49,861.46	4.06%	0	$0.00	
		GLACIER BANK	1	$77,451.88	6.31%	0	$0.00	

		LINCOLN SAVINGS BANK	1	$53,764.06	4.38%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$64,324.14	5.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$694,080.96	56.5%	0	$0.00	
Total			**21**	**$1,228,265.50**	**100%**	**0**	**$0.00**	
3140GTVQ0		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$160,986.33	12.35%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	2	$335,596.28	25.75%	0	$0.00	
		BANK OF COLORADO	1	$160,700.00	12.33%	0	$0.00	
		EVERETT FINANCIAL INC	1	$159,765.21	12.26%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$160,570.05	12.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$155,829.25	11.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$169,983.00	13.03%	0	$0.00	
Total			**8**	**$1,303,430.12**	**100%**	**0**	**$0.00**	
3140GTVR8		ALCOVA MORTGAGE LLC	1	$129,815.49	10.69%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$135,037.55	11.12%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$137,442.17	11.32%	0	$0.00	
		HOME SOLUTION LENDERS, INC	1	$129,559.14	10.67%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$128,349.13	10.57%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$146,253.05	12.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$132,000.00	10.87%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$126,547.77	10.42%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,420.24	12.3%	0	$0.00	
Total			**9**	**$1,214,424.54**	**100%**	**0**	**$0.00**	
3140GTVS6		ALCOVA MORTGAGE LLC	2	$263,278.71	1.38%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$124,900.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULT	1	$139,419.39	0.73%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$144,000.00	0.75%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	3	$386,918.03	2.03%	0	$0.00	
		AVALON MORTGAGE	1	$125,000.00	0.66%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$149,353.12	0.78%	0	$0.00	
		BANK OF ENGLAND	2	$241,802.93	1.27%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$262,719.24	1.38%	0	$0.00	
		CITIZENS BANK, A CORPORATION	1	$127,343.33	0.67%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$147,373.64	0.77%	0	$0.00	
	COMMUNITYBANK OF TEXAS, NA	1	$119,000.00	0.62%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$377,359.38	1.98%	0	$0.00	
	COUNTYBANK	1	$138,836.97	0.73%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$115,250.00	0.6%	0	$0.00	
	EVERETT FINANCIAL INC	4	$539,974.76	2.83%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$268,495.01	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$146,000.00	0.77%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	3	$397,081.78	2.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$119,481.80	0.63%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$422,260.88	2.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$127,452.79	0.67%	0	$0.00	
	FIRST MIDWEST BANK	1	$125,000.00	0.66%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$275,928.66	1.45%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$120,955.41	0.63%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$133,200.00	0.7%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$129,630.70	0.68%	0	$0.00	
	GSB MORTGAGE, INC	1	$145,000.00	0.76%	0	$0.00	
	GUARANTEED RATE, INC	4	$526,265.81	2.76%	0	$0.00	
	GUARANTY BANK & TRUST, N A	1	$137,500.00	0.72%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$287,200.00	1.51%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$133,028.85	0.7%	0	$0.00	
	HOME BANK, NA	2	$263,197.33	1.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,000.00	0.71%	0	$0.00	
	LEGACY NATIONAL BANK	1	$131,200.00	0.69%	0	$0.00	
	LEGACYTEXAS BANK	1	$143,795.44	0.75%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$134,428.66	0.7%	0	$0.00	
	MAS ASSOCIATES, LLC	2	$281,814.36	1.48%	0	$0.00	
	MERIDIAN TRUST FCU	1	$145,765.51	0.76%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$150,000.00	0.79%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$145,867.36	0.76%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$419,814.96	2.2%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$145,500.00	0.76%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$139,395.43	0.73%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,125.00	0.62%	0	$0.00	

		PRIME MORTGAGE LENDING, INC	1	$127,000.00	0.67%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$120,256.75	0.63%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$120,000.00	0.63%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$125,073.80	0.66%	0	$0.00	
		SOUTH STORY BANK & TRUST	1	$133,878.51	0.7%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,254.90	0.78%	0	$0.00	
		SOUTHFIRST BANK	1	$127,696.17	0.67%	0	$0.00	
		STATE BANK OF DE KALB	1	$131,435.69	0.69%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$148,554.42	0.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	60	$7,872,597.09	41.26%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$131,452.57	0.69%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COM	1	$129,062.52	0.68%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$144,983.30	0.76%	0	$0.00	
		VERITAS FUNDING, LLC	1	$119,500.00	0.63%	0	$0.00	
		YORK TRADITIONS BANK	1	$124,470.98	0.65%	0	$0.00	
		Unavailable	1	$127,300.00	0.62%	0	$0.00	
Total			**144**	**$19,082,431.94**	**100%**	**0**	**$0.00**	
3140GTVT4		ARMSTRONG BANK, MORTGAGE LENDING	1	$75,000.00	1.08%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKI	1	$65,450.00	0.94%	0	$0.00	
		BANK OF THE OZARKS	2	$110,050.00	1.58%	0	$0.00	
		BANKERS TRUST COMPANY,A STATE CHART	1	$59,746.07	0.86%	0	$0.00	
		CITIZENS BANK OF ADA	1	$61,000.00	0.88%	0	$0.00	
		CITY BANK	1	$51,755.03	0.74%	0	$0.00	
		COMMERCIAL NATIONAL BANK OF TEXARKA	1	$60,000.00	0.86%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$71,250.00	1.02%	0	$0.00	
		COUNTYBANK	1	$72,000.00	1.04%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$80,000.00	1.15%	0	$0.00	
		EVERETT FINANCIAL INC	1	$64,968.23	0.93%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$50,100.00	0.72%	0	$0.00	
		FIRST BANK AND TRUST	1	$62,000.00	0.89%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$73,000.00	1.05%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$50,000.00	0.72%	0	$0.00	

		FIRST FINANCIAL BANK, NA	1	$72,679.37	1.05%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$139,901.95	2.01%	0	$0.00	
		GUARANTEED RATE, INC	4	$309,995.51	4.46%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$73,689.97	1.06%	0	$0.00	
		HARBOR COMMUNITY BANK, A STATE CHAR	1	$81,000.00	1.16%	0	$0.00	
		HOME BANK, NATIONAL ASSOCIATION	1	$75,681.59	1.09%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES INC	2	$105,549.03	1.52%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$127,455.70	1.83%	0	$0.00	
		INLAND NORTHWEST BANK	1	$56,000.00	0.81%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$73,406.63	1.06%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$70,000.00	1.01%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH, INC	1	$76,950.00	1.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$79,661.42	1.15%	0	$0.00	
		PINNACLE BANK	1	$54,171.91	0.78%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$118,942.81	1.71%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC DBA MVB	1	$84,636.61	1.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$131,287.26	1.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$63,000.00	0.91%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$46,799.07	0.67%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$43,817.52	0.63%	0	$0.00	
		SOUTHWEST MISSOURI BANK,A MISSOURI	1	$57,000.00	0.82%	0	$0.00	
		SUMMIT FUNDING, INC	1	$54,769.58	0.79%	0	$0.00	
		SUNTRUST MORTGAGE, INC	59	$3,681,020.49	52.93%	0	$0.00	
		TRADITIONS FIRST BANK, A CHARTERED	1	$62,138.57	0.89%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$63,000.00	0.91%	0	$0.00	
		WESTERN SECURITY BANK	1	$75,000.00	1.08%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$70,000.00	0.99%	0	$0.00	
Total			**109**	**$6,953,874.32**	**100%**	**0**	**$0.00**	
3140GTVU1		CAPITAL BANK N.A	1	$131,424.23	7.36%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$143,365.56	8.03%	0	$0.00	

		HARVEST BANK	1	$140,000.00	7.84%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,369,899.31	76.77%	0	$0.00	
Total			**13**	**$1,784,689.10**	**100%**	**0**	**$0.00**	
3140GTVV9		AMERICAN SECURITY MORTGAGE CORP	1	$164,000.00	4.04%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$154,679.14	3.81%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$174,000.00	4.28%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$154,330.65	3.8%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$162,400.00	4%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$159,302.10	3.92%	0	$0.00	
		NORTH DALLAS BANK & TRUST CO	1	$175,000.00	4.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$2,917,734.73	71.84%	0	$0.00	
Total			**25**	**$4,061,446.62**	**100%**	**0**	**$0.00**	
3140GTVW7		COMMUNITY FIRST NATIONAL BANK	1	$109,520.19	8.76%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$52,019.98	4.16%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$74,618.40	5.97%	0	$0.00	
		HARVEST BANK	1	$63,000.00	5.04%	0	$0.00	
		KS STATEBANK	1	$110,000.00	8.8%	0	$0.00	
		MIDWESTONE BANK	1	$77,550.00	6.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$763,275.00	61.07%	0	$0.00	
Total			**15**	**$1,249,983.57**	**100%**	**0**	**$0.00**	
3140GTVX5		ALLIANCE BANK	1	$100,364.71	1.29%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$210,971.41	2.72%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$103,908.37	1.34%	0	$0.00	
		BANK OF THE OZARKS, A CORP	1	$100,000.00	1.29%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$99,576.79	1.28%	0	$0.00	
		CITY BANK	1	$99,581.04	1.28%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$96,581.12	1.24%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$102,000.00	1.31%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$95,500.00	1.23%	0	$0.00	
		COUNTYBANK , A CORPORATION	1	$98,576.77	1.27%	0	$0.00	
		COUNTYBANK,A CORPORATION	1	$94,000.00	1.21%	0	$0.00	
		EVERETT FINANCIAL INC	1	$102,763.24	1.32%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$101,074.76	1.3%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	2	$201,651.35	2.6%	0	$0.00	
		GSB MORTGAGE, INC	1	$107,533.62	1.38%	0	$0.00	
		GUARANTEED RATE, INC	2	$189,187.74	2.44%	0	$0.00	

		HARBOR COMMUNITY BANK	1	$110,000.00	1.42%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES INC	1	$91,606.69	1.18%	0	$0.00	
		LEGACY NATIONAL BANK	1	$102,000.00	1.31%	0	$0.00	
		MERIDIAN BANK	1	$92,327.59	1.19%	0	$0.00	
		MERIDIAN TRUST FCU	1	$102,500.00	1.32%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$97,000.00	1.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$215,000.00	2.77%	0	$0.00	
		PINNACLE BANK	1	$88,617.40	1.14%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$92,000.98	1.18%	0	$0.00	
		SOUTHERN FIRST BANK	1	$103,555.39	1.33%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$89,000.00	1.15%	0	$0.00	
		SUMMIT FUNDING, INC	2	$202,299.83	2.61%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$95,000.00	1.22%	0	$0.00	
		SUNTRUST MORTGAGE, INC	39	$3,895,542.18	50.16%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$100,000.00	1.29%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$90,718.34	1.17%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$94,000.00	1.21%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$109,500.00	1.41%	0	$0.00	
		Unavailable	1	$91,614.57	1.19%	0	$0.00	
Total			**78**	**$7,765,553.89**	**100%**	**0**	**$0.00**	
3140GTVY3		ALCOVA MORTGAGE LLC	1	$162,000.00	1.91%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$149,208.98	1.76%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$327,009.62	3.87%	0	$0.00	
		EVERETT FINANCIAL , INC	1	$170,255.63	2.01%	0	$0.00	
		EVERETT FINANCIAL INC	2	$323,648.93	3.83%	0	$0.00	
		EVERETT FINANCIAL, INC	3	$489,486.48	5.79%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$170,400.00	2.01%	0	$0.00	
		F AND M BANK	1	$154,000.00	1.82%	0	$0.00	
		FARMERS STATE BANK,A CORPORATION	1	$154,252.08	1.82%	0	$0.00	
		FIRST BANK AND TRUST	1	$165,304.54	1.95%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$170,119.60	2.01%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$174,251.86	2.06%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$165,290.34	1.95%	0	$0.00	
		FIRST MIDWEST BANK	1	$162,303.16	1.92%	0	$0.00	
		GENEVA FINANCIAL, INC	1	$165,254.66	1.95%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	1	$169,286.44	2%	0	$0.00	
		GSB MORTGAGE, INC	1	$161,712.70	1.91%	0	$0.00	
		GUARANTEED RATE, INC	1	$163,298.88	1.93%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$165,304.54	1.95%	0	$0.00	
		HAMILTON GROUP FUNDING ,INC., A FLO	1	$156,086.61	1.85%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$165,000.00	1.95%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES INC	1	$174,800.00	2.07%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$154,800.00	1.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$175,000.00	2.07%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNES	1	$149,745.58	1.77%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$157,500.00	1.86%	0	$0.00	
		SOUTHWEST BANK	1	$171,000.00	2.02%	0	$0.00	
		SUMMIT FUNDING, INC	1	$152,296.12	1.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC	17	$2,761,111.57	32.64%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$158,164.00	1.87%	0	$0.00	
		VERITAS FUNDING, LLC	1	$156,040.86	1.84%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$165,600.00	1.98%	0	$0.00	
Total			**52**	**$8,459,533.18**	**100%**	**0**	**$0.00**	
3140GTVZ0		AMCAP MORTGAGE LTD	1	$60,000.00	3.98%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$60,000.00	3.98%	0	$0.00	
		BANK OF THE OZARKS	1	$55,000.00	3.65%	0	$0.00	
		CITY BANK	1	$58,956.97	3.92%	0	$0.00	
		COUNTYBANK	1	$59,753.69	3.97%	0	$0.00	
		EVERETT FINANCIAL INC	2	$150,000.00	9.96%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$52,553.50	3.49%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$59,712.50	3.97%	0	$0.00	
		FIRST BANK AND TRUST	1	$52,000.00	3.45%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$49,794.74	3.31%	0	$0.00	
		FIRST SOUTH BANK	1	$69,456.51	4.61%	0	$0.00	
		FIRST STATE BANK	1	$75,000.00	4.98%	0	$0.00	
		HOWARD BANK,A MARYLAND CORPORATION	1	$56,000.00	3.72%	0	$0.00	
		SUNTRUST MORTGAGE, INC	9	$581,475.40	38.61%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$66,133.53	4.4%	0	$0.00	
Total			**24**	**$1,505,836.84**	**100%**	**0**	**$0.00**	

3140GTXT2		AMERICAN FINANCING CORPORATION	1	$149,562.38	5.34%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$145,000.00	5.17%	0	$0.00	
		BANK OF ENGLAND	1	$140,620.94	5.02%	0	$0.00	
		BANK OF THE OZARKS	1	$150,000.00	5.35%	0	$0.00	
		DITECH FINANCIAL LLC	8	$1,090,434.65	38.91%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$146,583.85	5.23%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$135,897.00	4.85%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$142,100.44	5.07%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$142,615.56	5.09%	0	$0.00	
		NEWTOWNE MORTGAGE, LLC	1	$134,626.73	4.8%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$140,000.00	5%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$144,200.19	5.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$140,610.14	5.02%	0	$0.00	
Total			**20**	**$2,802,251.88**	**100%**	**0**	**$0.00**	
3140GTXZ8		ACCUNET MORTGAGE LLC	1	$59,893.75	3.06%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$64,908.42	3.32%	0	$0.00	
		ANCHOR BANK, N.A	1	$48,750.00	2.49%	0	$0.00	
		CIBM BANK	1	$56,919.69	2.91%	0	$0.00	
		COLUMBIA STATE BANK	1	$47,431.56	2.42%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$75,000.00	3.83%	0	$0.00	
		DITECH FINANCIAL LLC	3	$170,207.04	8.7%	0	$0.00	
		EQUITY BANK	3	$210,341.98	10.75%	0	$0.00	
		FRONTIER BANK	2	$101,782.15	5.2%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$48,430.12	2.47%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$71,896.26	3.67%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$59,840.65	3.06%	0	$0.00	
		LAKE ELMO BANK	1	$79,769.09	4.08%	0	$0.00	
		LEGACY BANK	1	$59,911.61	3.06%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$40,734.68	2.08%	0	$0.00	
		NEWFED MORTGAGE CORP	1	$69,303.82	3.54%	0	$0.00	
		PREMIUM MORTGAGE CORP	3	$211,104.19	10.79%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$62,312.08	3.18%	0	$0.00	
		RUHL MORTGAGE LLC	4	$284,488.21	14.54%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$84,000.00	4.29%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$49,929.56	2.56%	0	$0.00	
Total			**31**	**$1,956,954.86**	**100%**	**0**	**$0.00**	
3140GTYF1		DITECH FINANCIAL LLC	6	$1,630,325.49	79.93%	0	$0.00	
		RESOURCE LENDERS, INC	1	$409,447.72	20.07%	0	$0.00	
Total			**7**	**$2,039,773.21**	**100%**	**0**	**$0.00**	

3140GTYH7		COMMUNITY FEDERAL SAVINGS BANK	1	$551,095.77	11.77%	0	$0.00	
		DITECH FINANCIAL LLC	13	$3,547,266.09	75.78%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$313,068.08	6.69%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$269,378.35	5.76%	0	$0.00	
Total			**16**	**$4,680,808.29**	**100%**	**0**	**$0.00**	
3140GTYY0		DITECH FINANCIAL LLC	2	$455,750.00	23.06%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	2	$482,483.36	24.41%	0	$0.00	
		ON Q FINANCIAL, INC	1	$322,905.00	16.34%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$332,000.00	16.8%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$383,579.69	19.39%	0	$0.00	
Total			**7**	**$1,976,718.05**	**100%**	**0**	**$0.00**	
3140GTZ45		DITECH FINANCIAL LLC	46	$7,399,632.22	100%	0	$0.00	
Total			**46**	**$7,399,632.22**	**100%**	**0**	**$0.00**	
3140GTZ60		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$105,000.00	1.95%	0	$0.00	
		DITECH FINANCIAL LLC	51	$4,896,336.66	90.71%	0	$0.00	
		HOWARD BANK	1	$103,732.04	1.92%	0	$0.00	
		LEGACY BANK	1	$97,200.00	1.8%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$110,000.00	2.04%	0	$0.00	
		TOWNE MORTGAGE, LLC	1	$85,279.71	1.58%	0	$0.00	
Total			**56**	**$5,397,548.41**	**100%**	**0**	**$0.00**	
3140GTZ78		DITECH FINANCIAL LLC	26	$3,031,598.68	86.29%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$121,685.67	3.46%	0	$0.00	
		INDEPENDENT BANK	1	$123,426.59	3.51%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$123,671.32	3.52%	0	$0.00	
		UNITED HOME LOANS, INC	1	$112,704.69	3.22%	0	$0.00	
Total			**30**	**$3,513,086.95**	**100%**	**0**	**$0.00**	
3140GTZ86		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$137,673.85	2.18%	0	$0.00	
		CASON HOME LOANS	1	$139,664.29	2.21%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$140,626.26	2.22%	0	$0.00	
		DHA FINANCIAL, INC	1	$133,600.00	2.11%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$130,000.00	2.05%	0	$0.00	
		DITECH FINANCIAL LLC	39	$5,367,323.78	84.83%	0	$0.00	
		RMS & ASSOCIATES	1	$143,140.69	2.26%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$135,120.00	2.14%	0	$0.00	

Total			**46**	**$6,327,148.87**	**100%**	**0**	**$0.00**	
3140GTZ94		ACOPIA, LLC	1	$174,542.66	2.39%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$169,800.00	2.32%	0	$0.00	
		DITECH FINANCIAL LLC	39	$6,310,962.24	86.31%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$162,359.09	2.22%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$160,074.57	2.19%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$167,554.69	2.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$166,756.81	2.28%	0	$0.00	
Total			**45**	**$7,312,050.06**	**100%**	**0**	**$0.00**	
3140GU3C9		RESMAC, INC	3	$1,153,829.14	100%	0	$0.00	
Total			**3**	**$1,153,829.14**	**100%**	**0**	**$0.00**	
3140GU5A1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	$896,500.41	22.95%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	4	$190,895.51	4.89%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$50,952.83	1.3%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	$186,814.67	4.78%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$30,886.92	0.79%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$72,711.96	1.86%	0	$0.00	
		BUSEY BANK	1	$60,347.46	1.55%	0	$0.00	
		CALIBER HOME LOANS INC	3	$148,271.82	3.8%	0	$0.00	
		COMPASS MORTGAGE INC	1	$71,158.29	1.82%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$70,158.55	1.8%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$77,726.30	1.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$65,534.36	1.68%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$193,016.18	4.94%	0	$0.00	
		FIRST MIDWEST BANK	1	$51,933.07	1.33%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$62,213.34	1.59%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$75,803.39	1.94%	0	$0.00	
		GUARANTEED RATE INC	1	$75,808.38	1.94%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$36,447.88	0.93%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$60,621.87	1.55%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$144,226.44	3.69%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$47,916.01	1.23%	0	$0.00	

		LOANDEPOT.COM	1	$66,332.33	1.7%	0	$0.00	
		MARQUETTE BANK	1	$72,117.72	1.85%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$83,949.62	2.15%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$138,430.34	3.54%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	3	$209,992.94	5.38%	0	$0.00	
		PERL MORTGAGE INC	1	$78,750.79	2.02%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$59,043.90	1.51%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	$107,168.26	2.74%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$74,464.23	1.91%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$67,032.40	1.72%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$278,402.22	7.13%	0	$0.00	
Total			**64**	**$3,905,630.39**	**100%**	**0**	**$0.00**	
3140GU5B9		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$274,427.59	8.25%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$106,412.84	3.2%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$94,381.10	2.84%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$86,927.41	2.61%	0	$0.00	
		COMPASS MORTGAGE INC	1	$97,098.39	2.92%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$197,417.07	5.94%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$104,735.26	3.15%	0	$0.00	
		FIRST COUNTY BANK	1	$88,186.33	2.65%	0	$0.00	
		GUARANTEED RATE INC	2	$206,839.44	6.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$201,005.93	6.05%	0	$0.00	
		INLAND BANK & TRUST	1	$104,368.53	3.14%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$109,262.36	3.29%	0	$0.00	
		LOANDEPOT.COM	1	$103,916.34	3.13%	0	$0.00	
		MARQUETTE BANK	1	$96,251.10	2.9%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$92,324.90	2.78%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$102,676.36	3.09%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$108,974.55	3.28%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$90,022.45	2.71%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$93,881.73	2.82%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$184,430.37	5.55%	0	$0.00	
		RESOURCE BANK, N.A	1	$108,160.60	3.25%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	2	$204,481.62	6.15%	0	$0.00	

		SIERRA PACIFIC MORTGAGE CO	1	$86,905.33	2.61%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$99,621.60	3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$86,493.42	2.6%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$92,437.60	2.78%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$102,796.09	3.09%	0	$0.00	
Total			**34**	**$3,324,436.31**	**100%**	**0**	**$0.00**	
3140GU5C7		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$589,055.96	5.55%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$126,187.35	1.19%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$230,356.44	2.17%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$110,625.22	1.04%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$269,816.80	2.54%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$114,186.37	1.08%	0	$0.00	
		COMPASS MORTGAGE INC	2	$257,027.13	2.42%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$120,934.51	1.14%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	$556,750.95	5.24%	0	$0.00	
		DUBUQUE BANK AND TRUST	1	$136,328.26	1.28%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$136,623.91	1.29%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$397,698.08	3.74%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	3	$378,664.80	3.57%	0	$0.00	
		FIRST MIDWEST BANK	2	$267,421.03	2.52%	0	$0.00	
		GUARANTEED RATE INC	5	$649,974.10	6.12%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$147,064.73	1.38%	0	$0.00	
		INLAND BANK & TRUST	3	$383,489.13	3.61%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$134,730.28	1.27%	0	$0.00	
		KEY MORTGAGE SERVICES INC	5	$628,188.82	5.91%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$145,465.66	1.37%	0	$0.00	
		MARQUETTE BANK	2	$251,571.63	2.37%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$114,330.97	1.08%	0	$0.00	
		MORTGAGE SERVICES III, LLC	6	$773,104.00	7.28%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	3	$361,252.85	3.4%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$118,450.59	1.12%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$110,720.14	1.04%	0	$0.00	
		PEOPLES HOME EQUITY, INC	4	$542,201.43	5.11%	0	$0.00	

		PERL MORTGAGE INC	2	$249,374.66	2.35%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$147,128.11	1.39%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,221.86	1.1%	0	$0.00	
		RESOURCE BANK, N.A	1	$115,473.97	1.09%	0	$0.00	
		STEARNS LENDING LLC	1	$143,429.09	1.35%	0	$0.00	
		STILLMAN BANCCORP N.A	1	$115,127.26	1.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$133,711.68	1.26%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	4	$569,604.46	5.36%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$130,170.97	1.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,139.19	1.14%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	3	$374,997.64	3.53%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$350,764.72	3.29%	0	$0.00	
Total			**83**	**$10,620,364.75**	**100%**	**0**	**$0.00**	
3140GU5D5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$152,564.38	3.29%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$174,548.61	3.77%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$165,544.80	3.57%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	4	$634,827.34	13.7%	0	$0.00	
		GUARANTEED RATE INC	1	$151,808.77	3.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$491,693.08	10.61%	0	$0.00	
		INLAND BANK & TRUST	1	$158,240.78	3.41%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$149,811.91	3.23%	0	$0.00	
		MARQUETTE BANK	1	$159,018.68	3.43%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$150,210.77	3.24%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$322,135.86	6.95%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$311,856.03	6.73%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$174,359.29	3.76%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$166,510.39	3.59%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$146,758.55	3.17%	0	$0.00	
		STEARNS LENDING LLC	1	$173,953.31	3.75%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$166,036.00	3.58%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$172,354.26	3.72%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$149,709.32	3.23%	0	$0.00	
			3	$462,358.59	9.99%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO					
Total			**29**	**$4,634,300.72**	**100%**	**0**	**$0.00**
3140GU5E3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$180,267.66	4.11%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$674,238.47	15.37%	0	$0.00
		BLUELEAF LENDING LLC	1	$313,105.58	7.14%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$575,088.49	13.11%	0	$0.00
		GUARANTEED RATE INC	1	$179,693.63	4.1%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$189,755.42	4.32%	0	$0.00
		INLAND BANK & TRUST	1	$234,058.37	5.33%	0	$0.00
		NEIGHBORHOOD LOANS, INC	2	$403,909.43	9.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$180,034.42	4.1%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$198,049.41	4.51%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$206,516.79	4.71%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$1,053,327.12	24%	0	$0.00
Total			**21**	**$4,388,044.79**	**100%**	**0**	**$0.00**
3140GU6C6		MOVEMENT MORTGAGE, LLC	18	$1,690,719.97	94.42%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,001.00	5.58%	0	$0.00
Total			**19**	**$1,790,720.97**	**100%**	**0**	**$0.00**
3140GU6D4		MOVEMENT MORTGAGE, LLC	21	$2,487,660.88	91.18%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$240,650.00	8.82%	0	$0.00
Total			**23**	**$2,728,310.88**	**100%**	**0**	**$0.00**
3140GU6E2		MOVEMENT MORTGAGE, LLC	29	$4,038,935.32	96.53%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$145,200.00	3.47%	0	$0.00
Total			**30**	**$4,184,135.32**	**100%**	**0**	**$0.00**
3140GU6F9		MOVEMENT MORTGAGE	1	$150,837.17	2.65%	0	$0.00
		MOVEMENT MORTGAGE, LLC	32	$5,213,067.23	91.55%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$330,050.00	5.8%	0	$0.00
Total			**35**	**$5,693,954.40**	**100%**	**0**	**$0.00**
3140GU6G7		MOVEMENT MORTGAGE, LLC	29	$1,985,540.40	96.24%	0	$0.00

		MOVEMENT MORTGAGE, LLC TN#112748	1	$77,600.00	3.76%	0	$0.00	
Total			**30**	**$2,063,140.40**	**100%**	**0**	**$0.00**	
3140GU6H5		MOVEMENT MORTGAGE	1	$100,000.00	3.72%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	24	$2,400,848.02	89.29%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$187,850.00	6.99%	0	$0.00	
Total			**27**	**$2,688,698.02**	**100%**	**0**	**$0.00**	
3140GU6J1		MOVEMENT MORTGAGE	1	$116,303.00	4.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	20	$2,353,785.37	90.88%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	4.63%	0	$0.00	
Total			**22**	**$2,590,088.37**	**100%**	**0**	**$0.00**	
3140GU6K8		MOVEMENT MORTGAGE	2	$271,587.01	2.67%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	66	$9,205,932.85	90.57%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$686,658.00	6.76%	0	$0.00	
Total			**73**	**$10,164,177.86**	**100%**	**0**	**$0.00**	
3140GU6L6		MOVEMENT MORTGAGE	1	$165,600.00	1.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	64	$10,357,103.96	91.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$801,070.00	7.08%	0	$0.00	
Total			**70**	**$11,323,773.96**	**100%**	**0**	**$0.00**	
3140GU6M4		MOVEMENT MORTGAGE	1	$80,000.00	4.07%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	28	$1,842,541.18	93.71%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$43,632.00	2.22%	0	$0.00	
Total			**30**	**$1,966,173.18**	**100%**	**0**	**$0.00**	
3140GU6N2		MOVEMENT MORTGAGE, LLC	16	$1,585,259.84	100%	0	$0.00	
Total			**16**	**$1,585,259.84**	**100%**	**0**	**$0.00**	
3140GU6P7		MOVEMENT MORTGAGE, LLC	10	$1,336,900.53	100%	0	$0.00	
Total			**10**	**$1,336,900.53**	**100%**	**0**	**$0.00**	
3140GU6Q5		MOVEMENT MORTGAGE, LLC	9	$2,752,374.61	100%	0	$0.00	
Total			**9**	**$2,752,374.61**	**100%**	**0**	**$0.00**	
3140GU6R3		MOVEMENT MORTGAGE, LLC	9	$1,071,206.76	100%	0	$0.00	
Total			**9**	**$1,071,206.76**	**100%**	**0**	**$0.00**	

3140GU6S1		MOVEMENT MORTGAGE, LLC	7	$1,096,762.69	100%	0	$0.00	
Total			**7**	**$1,096,762.69**	**100%**	**0**	**$0.00**	
3140GU6T9		MOVEMENT MORTGAGE, LLC	8	$2,720,669.00	100%	0	$0.00	
Total			**8**	**$2,720,669.00**	**100%**	**0**	**$0.00**	
3140GU6U6		MOVEMENT MORTGAGE, LLC	22	$6,550,724.62	97.28%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$183,346.49	2.72%	0	$0.00	
Total			**23**	**$6,734,071.11**	**100%**	**0**	**$0.00**	
3140GU6V4		MOVEMENT MORTGAGE	1	$310,400.00	5.56%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	16	$4,992,052.00	89.47%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$277,400.00	4.97%	0	$0.00	
Total			**18**	**$5,579,852.00**	**100%**	**0**	**$0.00**	
3140GU6W2		MOVEMENT MORTGAGE, LLC	12	$1,185,193.79	87.69%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$166,436.23	12.31%	0	$0.00	
Total			**14**	**$1,351,630.02**	**100%**	**0**	**$0.00**	
3140GU6X0		MOVEMENT MORTGAGE	1	$131,850.00	4.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	18	$2,357,983.04	81.17%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$415,000.00	14.29%	0	$0.00	
Total			**22**	**$2,904,833.04**	**100%**	**0**	**$0.00**	
3140GU6Y8		MOVEMENT MORTGAGE	1	$99,585.28	4.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	27	$2,278,891.28	91.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$103,300.00	4.17%	0	$0.00	
Total			**30**	**$2,481,776.56**	**100%**	**0**	**$0.00**	
3140GU6Z5		MOVEMENT MORTGAGE, LLC	10	$1,356,383.07	100%	0	$0.00	
Total			**10**	**$1,356,383.07**	**100%**	**0**	**$0.00**	
3140GU7A9		MOVEMENT MORTGAGE, LLC	11	$2,763,791.45	96.51%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$100,001.00	3.49%	0	$0.00	
Total			**12**	**$2,863,792.45**	**100%**	**0**	**$0.00**	
3140GU7C5		MOVEMENT MORTGAGE, LLC	7	$2,119,242.89	100%	0	$0.00	
Total			**7**	**$2,119,242.89**	**100%**	**0**	**$0.00**	
3140GU7D3		MOVEMENT MORTGAGE, LLC	13	$1,220,869.00	100%	0	$0.00	

Total			**13**	**$1,220,869.00**	**100%**	**0**	**$0.00**	
3140GU7E1		MOVEMENT MORTGAGE, LLC	17	$2,024,863.31	89.86%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$228,400.00	10.14%	0	$0.00	
Total			**19**	**$2,253,263.31**	**100%**	**0**	**$0.00**	
3140GU7F8		MOVEMENT MORTGAGE, LLC	30	$4,173,459.00	96.66%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$144,000.00	3.34%	0	$0.00	
Total			**31**	**$4,317,459.00**	**100%**	**0**	**$0.00**	
3140GU7G6		MOVEMENT MORTGAGE, LLC	51	$8,224,362.00	91.1%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$803,523.00	8.9%	0	$0.00	
Total			**56**	**$9,027,885.00**	**100%**	**0**	**$0.00**	
3140GU7H4		MOVEMENT MORTGAGE, LLC	44	$3,003,065.00	93.7%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$201,925.00	6.3%	0	$0.00	
Total			**47**	**$3,204,990.00**	**100%**	**0**	**$0.00**	
3140GU7J0		MOVEMENT MORTGAGE	3	$284,755.00	3.12%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	84	$8,448,547.47	92.65%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$385,000.00	4.23%	0	$0.00	
Total			**91**	**$9,118,302.47**	**100%**	**0**	**$0.00**	
3140GU7K7		MOVEMENT MORTGAGE, LLC	54	$6,357,634.00	98.12%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$122,123.00	1.88%	0	$0.00	
Total			**55**	**$6,479,757.00**	**100%**	**0**	**$0.00**	
3140GU7L5		MOVEMENT MORTGAGE	2	$273,000.00	1.69%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	112	$15,368,456.46	94.88%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$556,800.00	3.43%	0	$0.00	
Total			**118**	**$16,198,256.46**	**100%**	**0**	**$0.00**	
3140GU7M3		MOVEMENT MORTGAGE	2	$321,013.00	1.48%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	124	$20,126,112.19	92.72%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	8	$1,259,838.00	5.8%	0	$0.00	
Total			**134**	**$21,706,963.19**	**100%**	**0**	**$0.00**	
3140GUAC1		ON Q FINANCIAL, INC	9	$1,465,790.43	100%	0	$0.00	

Total			**9**	**$1,465,790.43**	**100%**	**0**	**$0.00**	
3140GUC21		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,821,779.24	100%	0	$0.00	
Total			**11**	**$1,821,779.24**	**100%**	**0**	**$0.00**	
3140GUC39		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$3,297,439.56	100%	0	$0.00	
Total			**19**	**$3,297,439.56**	**100%**	**0**	**$0.00**	
3140GUC47		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,932,447.04	100%	0	$0.00	
Total			**19**	**$4,932,447.04**	**100%**	**0**	**$0.00**	
3140GUC54		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,395,955.23	100%	0	$0.00	
Total			**20**	**$5,395,955.23**	**100%**	**0**	**$0.00**	
3140GUC62		MUTUAL OF OMAHA MORTGAGE, LLC	1	$76,500.00	2.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,229,128.27	97.69%	0	$0.00	
Total			**14**	**$3,305,628.27**	**100%**	**0**	**$0.00**	
3140GUC70		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,570,860.27	100%	0	$0.00	
Total			**10**	**$1,570,860.27**	**100%**	**0**	**$0.00**	
3140GUC88		HIGHLAND LOANSOURCE	1	$423,461.24	11.71%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,191,541.00	88.29%	0	$0.00	
Total			**12**	**$3,615,002.24**	**100%**	**0**	**$0.00**	
3140GUC96		HIGHLAND LOANSOURCE	3	$897,696.64	13.94%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$82,000.00	1.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$5,459,685.39	84.79%	0	$0.00	
Total			**24**	**$6,439,382.03**	**100%**	**0**	**$0.00**	
3140GUCV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,280,457.36	100%	0	$0.00	
Total			**5**	**$1,280,457.36**	**100%**	**0**	**$0.00**	
3140GUCW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$6,606,291.72	100%	0	$0.00	
Total			**24**	**$6,606,291.72**	**100%**	**0**	**$0.00**	

3140GUCX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,682,064.98	100%	0	$0.00	
Total			**6**	**$1,682,064.98**	**100%**	**0**	**$0.00**	
3140GUCY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,029,044.05	100%	0	$0.00	
Total			**8**	**$1,029,044.05**	**100%**	**0**	**$0.00**	
3140GUCZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,869,258.89	100%	0	$0.00	
Total			**14**	**$1,869,258.89**	**100%**	**0**	**$0.00**	
3140GUDA2		HIGHLAND LOANSOURCE	1	$298,651.64	18.63%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,304,247.49	81.37%	0	$0.00	
Total			**7**	**$1,602,899.13**	**100%**	**0**	**$0.00**	
3140GUDB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,517,573.70	100%	0	$0.00	
Total			**18**	**$3,517,573.70**	**100%**	**0**	**$0.00**	
3140GUEV5		LOANDEPOT.COM, LLC	60	$15,008,801.74	100%	0	$0.00	
Total			**60**	**$15,008,801.74**	**100%**	**0**	**$0.00**	
3140GUEW3		LOANDEPOT.COM, LLC	47	$12,098,460.00	100%	0	$0.00	
Total			**47**	**$12,098,460.00**	**100%**	**0**	**$0.00**	
3140GUEX1		LOANDEPOT.COM, LLC	11	$3,741,951.00	100%	0	$0.00	
Total			**11**	**$3,741,951.00**	**100%**	**0**	**$0.00**	
3140GUEY9		LOANDEPOT.COM, LLC	14	$3,539,630.37	100%	0	$0.00	
Total			**14**	**$3,539,630.37**	**100%**	**0**	**$0.00**	
3140GUF28		LOANDEPOT.COM, LLC	18	$1,789,457.85	100%	0	$0.00	
Total			**18**	**$1,789,457.85**	**100%**	**0**	**$0.00**	
3140GUF36		LOANDEPOT.COM, LLC	22	$2,864,936.62	100%	0	$0.00	
Total			**22**	**$2,864,936.62**	**100%**	**0**	**$0.00**	
3140GUF44		LOANDEPOT.COM, LLC	18	$2,450,088.32	100%	0	$0.00	
Total			**18**	**$2,450,088.32**	**100%**	**0**	**$0.00**	
3140GUF51		LOANDEPOT.COM, LLC	9	$1,272,650.00	100%	0	$0.00	
Total			**9**	**$1,272,650.00**	**100%**	**0**	**$0.00**	

3140GUF69		LOANDEPOT.COM, LLC	11	$1,788,780.09	100%	0	$0.00	
Total			**11**	**$1,788,780.09**	**100%**	**0**	**$0.00**	
3140GUF77		LOANDEPOT.COM, LLC	11	$1,321,241.52	100%	0	$0.00	
Total			**11**	**$1,321,241.52**	**100%**	**0**	**$0.00**	
3140GUF85		LOANDEPOT.COM, LLC	8	$1,248,739.33	100%	0	$0.00	
Total			**8**	**$1,248,739.33**	**100%**	**0**	**$0.00**	
3140GUF93		LOANDEPOT.COM, LLC	18	$1,305,225.93	100%	0	$0.00	
Total			**18**	**$1,305,225.93**	**100%**	**0**	**$0.00**	
3140GUFN2		LOANDEPOT.COM, LLC	18	$6,239,477.63	100%	0	$0.00	
Total			**18**	**$6,239,477.63**	**100%**	**0**	**$0.00**	
3140GUFP7		LOANDEPOT.COM, LLC	15	$4,965,294.63	100%	0	$0.00	
Total			**15**	**$4,965,294.63**	**100%**	**0**	**$0.00**	
3140GUFQ5		LOANDEPOT.COM, LLC	20	$1,389,450.36	100%	0	$0.00	
Total			**20**	**$1,389,450.36**	**100%**	**0**	**$0.00**	
3140GUFR3		LOANDEPOT.COM, LLC	12	$1,193,601.48	100%	0	$0.00	
Total			**12**	**$1,193,601.48**	**100%**	**0**	**$0.00**	
3140GUFS1		LOANDEPOT.COM, LLC	18	$2,127,707.03	100%	0	$0.00	
Total			**18**	**$2,127,707.03**	**100%**	**0**	**$0.00**	
3140GUFT9		LOANDEPOT.COM, LLC	21	$2,899,600.15	100%	0	$0.00	
Total			**21**	**$2,899,600.15**	**100%**	**0**	**$0.00**	
3140GUFU6		LOANDEPOT.COM, LLC	18	$2,956,432.62	100%	0	$0.00	
Total			**18**	**$2,956,432.62**	**100%**	**0**	**$0.00**	
3140GUFV4		LOANDEPOT.COM, LLC	19	$1,343,212.29	100%	0	$0.00	
Total			**19**	**$1,343,212.29**	**100%**	**0**	**$0.00**	
3140GUFW2		LOANDEPOT.COM, LLC	28	$2,759,017.15	100%	0	$0.00	
Total			**28**	**$2,759,017.15**	**100%**	**0**	**$0.00**	
3140GUFX0		LOANDEPOT.COM, LLC	15	$1,774,535.65	100%	0	$0.00	
Total			**15**	**$1,774,535.65**	**100%**	**0**	**$0.00**	
3140GUFY8		LOANDEPOT.COM, LLC	19	$2,536,201.19	100%	0	$0.00	
Total			**19**	**$2,536,201.19**	**100%**	**0**	**$0.00**	

3140GUFZ5		LOANDEPOT.COM, LLC	14	$1,069,641.55	100%	0	$0.00	
Total			**14**	**$1,069,641.55**	**100%**	**0**	**$0.00**	
3140GUGA9		LOANDEPOT.COM, LLC	13	$1,814,637.00	100%	0	$0.00	
Total			**13**	**$1,814,637.00**	**100%**	**0**	**$0.00**	
3140GUGB7		LOANDEPOT.COM, LLC	22	$2,231,768.00	100%	0	$0.00	
Total			**22**	**$2,231,768.00**	**100%**	**0**	**$0.00**	
3140GUGC5		LOANDEPOT.COM, LLC	12	$1,430,468.00	100%	0	$0.00	
Total			**12**	**$1,430,468.00**	**100%**	**0**	**$0.00**	
3140GUGD3		LOANDEPOT.COM, LLC	21	$2,885,730.00	100%	0	$0.00	
Total			**21**	**$2,885,730.00**	**100%**	**0**	**$0.00**	
3140GUGE1		LOANDEPOT.COM, LLC	25	$4,076,353.00	100%	0	$0.00	
Total			**25**	**$4,076,353.00**	**100%**	**0**	**$0.00**	
3140GUGF8		LOANDEPOT.COM, LLC	18	$1,232,123.18	100%	0	$0.00	
Total			**18**	**$1,232,123.18**	**100%**	**0**	**$0.00**	
3140GUGG6		LOANDEPOT.COM, LLC	14	$1,099,084.00	100%	0	$0.00	
Total			**14**	**$1,099,084.00**	**100%**	**0**	**$0.00**	
3140GUGH4		LOANDEPOT.COM, LLC	16	$1,721,000.00	100%	0	$0.00	
Total			**16**	**$1,721,000.00**	**100%**	**0**	**$0.00**	
3140GUGJ0		LOANDEPOT.COM, LLC	19	$1,862,434.84	100%	0	$0.00	
Total			**19**	**$1,862,434.84**	**100%**	**0**	**$0.00**	
3140GUGL5		LOANDEPOT.COM, LLC	23	$1,968,498.00	100%	0	$0.00	
Total			**23**	**$1,968,498.00**	**100%**	**0**	**$0.00**	
3140GUGM3		LOANDEPOT.COM, LLC	27	$3,568,869.00	100%	0	$0.00	
Total			**27**	**$3,568,869.00**	**100%**	**0**	**$0.00**	
3140GUGN1		LOANDEPOT.COM, LLC	9	$1,477,900.00	100%	0	$0.00	
Total			**9**	**$1,477,900.00**	**100%**	**0**	**$0.00**	
3140GUGP6		LOANDEPOT.COM, LLC	13	$1,220,000.00	100%	0	$0.00	
Total			**13**	**$1,220,000.00**	**100%**	**0**	**$0.00**	
3140GUGQ4		LOANDEPOT.COM, LLC	9	$1,140,267.00	100%	0	$0.00	
Total			**9**	**$1,140,267.00**	**100%**	**0**	**$0.00**	

3140GUGR2		LOANDEPOT.COM, LLC	15	$1,070,430.00	100%	0	$0.00	
Total			**15**	**$1,070,430.00**	**100%**	**0**	**$0.00**	
3140GUGS0		LOANDEPOT.COM, LLC	17	$1,663,015.00	100%	0	$0.00	
Total			**17**	**$1,663,015.00**	**100%**	**0**	**$0.00**	
3140GUGT8		LOANDEPOT.COM, LLC	12	$1,411,550.00	100%	0	$0.00	
Total			**12**	**$1,411,550.00**	**100%**	**0**	**$0.00**	
3140GUGU5		LOANDEPOT.COM, LLC	23	$3,207,942.00	100%	0	$0.00	
Total			**23**	**$3,207,942.00**	**100%**	**0**	**$0.00**	
3140GUGV3		LOANDEPOT.COM, LLC	18	$2,911,743.00	100%	0	$0.00	
Total			**18**	**$2,911,743.00**	**100%**	**0**	**$0.00**	
3140GUGW1		LOANDEPOT.COM, LLC	11	$1,066,721.46	100%	0	$0.00	
Total			**11**	**$1,066,721.46**	**100%**	**0**	**$0.00**	
3140GUGX9		LOANDEPOT.COM, LLC	10	$1,203,462.00	100%	0	$0.00	
Total			**10**	**$1,203,462.00**	**100%**	**0**	**$0.00**	
3140GUGY7		LOANDEPOT.COM, LLC	10	$1,401,400.00	100%	0	$0.00	
Total			**10**	**$1,401,400.00**	**100%**	**0**	**$0.00**	
3140GUPE1		FREMONT BANK	10	$1,205,900.00	100%	0	$0.00	
Total			**10**	**$1,205,900.00**	**100%**	**0**	**$0.00**	
3140GUPF8		FREMONT BANK	7	$1,147,300.00	100%	0	$0.00	
Total			**7**	**$1,147,300.00**	**100%**	**0**	**$0.00**	
3140GURW9		JPMORGAN CHASE BANK, N.A	2	$306,748.54	24.26%	0	$0.00	
		NUDGE FUNDING, LLC	1	$104,735.26	8.28%	0	$0.00	
		ON Q FINANCIAL, INC	1	$159,434.05	12.61%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$285,961.14	22.61%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$407,788.17	32.24%	0	$0.00	
Total			**6**	**$1,264,667.16**	**100%**	**0**	**$0.00**	
3140GURX7		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$210,291.25	2.59%	0	$0.00	
		ARK.LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$293,077.75	3.6%	0	$0.00	
			1	$195,446.73	2.4%	0	$0.00	

		BENCHMARK MORTGAGE COMPANIES					
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$162,928.35	2%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$517,665.78	6.37%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$194,906.28	2.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$398,724.22	4.9%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$639,049.49	7.86%	0	$0.00
		FIRSTBANK	1	$232,063.11	2.85%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$416,793.46	5.13%	0	$0.00
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,836.66	3.06%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$658,838.75	8.1%	0	$0.00
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$260,296.50	3.2%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$236,734.85	2.91%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$2,501,544.32	30.76%	0	$0.00
		KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$420,196.68	5.17%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$389,304.29	4.79%	0	$0.00
		WALLICK & VOLK, INC	1	$155,836.19	1.91%	0	$0.00
Total			**29**	**$8,132,534.66**	**100%**	**0**	**$0.00**
3140GURY5		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$394,464.88	5.55%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$270,019.27	3.8%	0	$0.00
		ASSURED MORTGAGE, INC	1	$233,368.44	3.28%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$199,447.93	2.81%	0	$0.00
		CIBM BANK	1	$249,074.07	3.5%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$222,866.00	3.14%	0	$0.00
		FIRST BANK	1	$69,716.09	0.98%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$950,647.85	13.37%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$180,035.98	2.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,824,488.94	39.73%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$199,170.43	2.8%	0	$0.00	
		PERL MORTGAGE INC	2	$402,414.31	5.66%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$219,283.62	3.08%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$190,207.75	2.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$351,294.06	4.94%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$152,393.29	2.15%	0	$0.00	
Total			**29**	**$7,108,892.91**	**100%**	**0**	**$0.00**	
3140GUTL1		CITIZENS BANK, NA	130	$39,556,976.12	100%	0	$0.00	
Total			**130**	**$39,556,976.12**	**100%**	**0**	**$0.00**	
3140GUTM9		CITIZENS BANK, NA	15	$1,000,194.63	100%	0	$0.00	
Total			**15**	**$1,000,194.63**	**100%**	**0**	**$0.00**	
3140GUTN7		CITIZENS BANK, NA	26	$1,767,537.99	100%	0	$0.00	
Total			**26**	**$1,767,537.99**	**100%**	**0**	**$0.00**	
3140GUTP2		CITIZENS BANK, NA	27	$2,696,278.99	100%	0	$0.00	
Total			**27**	**$2,696,278.99**	**100%**	**0**	**$0.00**	
3140GUTQ0		CITIZENS BANK, NA	22	$2,143,005.05	100%	0	$0.00	
Total			**22**	**$2,143,005.05**	**100%**	**0**	**$0.00**	
3140GUTS6		CITIZENS BANK, NA	67	$9,001,148.31	100%	0	$0.00	
Total			**67**	**$9,001,148.31**	**100%**	**0**	**$0.00**	
3140GUTT4		CITIZENS BANK, NA	40	$4,797,275.03	100%	0	$0.00	
Total			**40**	**$4,797,275.03**	**100%**	**0**	**$0.00**	
3140GUU62		CALIBER HOME LOANS, INC	5	$595,602.05	43.41%	0	$0.00	
		CITY BANK	1	$155,200.00	11.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$198,750.00	14.48%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$151,050.00	11.01%	0	$0.00	

		INWOOD NATIONAL BANK	1	$127,920.00	9.32%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$143,656.22	10.47%	0	$0.00	
Total			**10**	**$1,372,178.27**	**100%**	**0**	**$0.00**	
3140GUU70		CALIBER HOME LOANS, INC	19	$6,397,595.00	74.31%	0	$0.00	
		GREENBOX LOANS, INC	1	$180,000.00	2.09%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$742,709.58	8.63%	0	$0.00	
		NJ LENDERS CORP	1	$493,500.00	5.73%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$372,000.00	4.32%	0	$0.00	
		WESTERN BANCORP	1	$424,100.00	4.92%	0	$0.00	
Total			**25**	**$8,609,904.58**	**100%**	**0**	**$0.00**	
3140GUU88		CALIBER HOME LOANS, INC	4	$1,037,682.67	69.69%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$311,487.16	20.92%	0	$0.00	
		SAIL MORTGAGE CORP	1	$139,784.45	9.39%	0	$0.00	
Total			**6**	**$1,488,954.28**	**100%**	**0**	**$0.00**	
3140GUU96		AIMBANK	1	$424,100.00	10.4%	0	$0.00	
		CALIBER HOME LOANS, INC	7	$2,187,790.93	53.65%	0	$0.00	
		CBC NATIONAL BANK	1	$424,100.00	10.4%	0	$0.00	
		EVOLVE BANK & TRUST	1	$516,186.36	12.66%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$166,450.26	4.08%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$359,433.44	8.81%	0	$0.00	
Total			**12**	**$4,078,060.99**	**100%**	**0**	**$0.00**	
3140GUVA2		ARBOR BANK	1	$82,450.00	3.43%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$103,920.00	4.32%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$1,296,537.00	53.89%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$202,350.00	8.41%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$86,208.36	3.58%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$102,400.00	4.26%	0	$0.00	
		GRAND RIVER BANK	1	$61,013.00	2.54%	0	$0.00	
		HOWARD BANK	1	$97,000.00	4.03%	0	$0.00	
		INWOOD NATIONAL BANK	1	$106,400.00	4.42%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$107,350.00	4.46%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$74,700.00	3.11%	0	$0.00	
		STATE BANK & TRUST COMPANY	1	$85,350.00	3.55%	0	$0.00	
Total			**25**	**$2,405,678.36**	**100%**	**0**	**$0.00**	

3140GUVB0		CALIBER HOME LOANS, INC	13	$1,539,584.00	76.57%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$110,950.45	5.52%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$123,675.00	6.15%	0	$0.00	
		NORTHEAST HOME LOAN,LLC	1	$112,248.04	5.58%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$124,160.00	6.18%	0	$0.00	
Total			**17**	**$2,010,617.49**	**100%**	**0**	**$0.00**	
3140GUVC8		AMERISOUTH MORTGAGE COMPANY	1	$150,000.00	5.47%	0	$0.00	
		CALIBER HOME LOANS, INC	10	$1,348,288.00	49.14%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$135,800.00	4.95%	0	$0.00	
		FIRST BANK	1	$142,500.00	5.19%	0	$0.00	
		GRAND RIVER BANK	1	$130,950.00	4.77%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC	1	$145,403.00	5.3%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$142,405.00	5.19%	0	$0.00	
		INWOOD NATIONAL BANK	1	$132,800.00	4.84%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$135,000.00	4.92%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$140,650.00	5.13%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$140,000.00	5.1%	0	$0.00	
Total			**20**	**$2,743,796.00**	**100%**	**0**	**$0.00**	
3140GUVD6		CALIBER HOME LOANS, INC	26	$4,199,265.23	74.11%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$165,000.00	2.91%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$150,400.00	2.65%	0	$0.00	
		HIGHTECHLENDING INC	1	$160,550.00	2.83%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$174,600.00	3.08%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$154,850.00	2.73%	0	$0.00	
		R M K FINANCIAL CORP	1	$168,500.00	2.97%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,000.00	2.68%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$169,750.00	3%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$171,000.00	3.04%	0	$0.00	
Total			**35**	**$5,665,915.23**	**100%**	**0**	**$0.00**	
3140GUVE4		CALIBER HOME LOANS, INC	23	$1,547,982.05	74.55%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$75,530.00	3.64%	0	$0.00	

		FINANCIAL FUNDING SOLUTIONS, INC	1	$78,353.12	3.77%	0	$0.00	
		HAPPY STATE BANK	1	$67,900.00	3.27%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$58,976.00	2.84%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$57,500.00	2.77%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$59,479.07	2.86%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$59,600.00	2.87%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$71,250.00	3.43%	0	$0.00	
Total			**31**	**$2,076,570.24**	**100%**	**0**	**$0.00**	
3140GUVF1		ASSOCIATED CREDIT UNION OF TEXAS	1	$100,000.00	2.76%	0	$0.00	
		CALIBER HOME LOANS, INC	29	$2,820,180.41	77.92%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$93,000.00	2.57%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$109,513.00	3.03%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$92,150.00	2.55%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$93,600.00	2.59%	0	$0.00	
		SUMMIT MORTGAGE, INC	2	$207,910.00	5.74%	0	$0.00	
		THE FIRST NATIONAL BANK OF GRANBURY	1	$103,200.00	2.84%	0	$0.00	
Total			**37**	**$3,619,553.41**	**100%**	**0**	**$0.00**	
3140GUVG9		CALIBER HOME LOANS, INC	12	$1,432,821.00	85.75%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	1	$118,219.00	7.08%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$119,892.00	7.17%	0	$0.00	
Total			**14**	**$1,670,932.00**	**100%**	**0**	**$0.00**	
3140GUVH7		CALIBER HOME LOANS, INC	41	$5,691,538.54	82.42%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK	1	$146,470.00	2.12%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$124,957.61	1.81%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$135,500.00	1.96%	0	$0.00	
		INWOOD NATIONAL BANK	1	$131,600.00	1.91%	0	$0.00	
		MANN MORTGAGE, LLC	1	$134,345.00	1.95%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	3	$409,868.00	5.94%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$131,400.00	1.89%	0	$0.00	
Total			**50**	**$6,905,679.15**	**100%**	**0**	**$0.00**	
3140GUVJ3		1ST PREFERENCE MORTGAGE CORP	1	$174,380.32	2.67%	0	$0.00	

		CALIBER HOME LOANS, INC	31	$5,057,112.84	77.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$152,000.00	2.32%	0	$0.00	
		IDEAL HOME LOANS LLC	1	$171,500.00	2.62%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$155,398.13	2.38%	0	$0.00	
		MOHAVE STATE BANK	1	$155,000.00	2.37%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$168,000.00	2.57%	0	$0.00	
		PERL MORTGAGE, INC	1	$159,505.00	2.44%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$174,600.00	2.67%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$174,000.00	2.65%	0	$0.00	
Total			**40**	**$6,541,496.29**	**100%**	**0**	**$0.00**	
3140GUVK0		AMERICAN MORTGAGE SERVICE COMPANY	1	$198,850.00	2%	0	$0.00	
		CALIBER HOME LOANS, INC	36	$6,744,056.05	67.85%	0	$0.00	
		CENDERA FUNDING, INC	1	$179,571.00	1.81%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$187,200.00	1.88%	0	$0.00	
		FIRST COMMUNITY BANK	1	$193,500.00	1.95%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$185,270.00	1.86%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$176,400.00	1.77%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$194,663.32	1.96%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$199,700.00	2.01%	0	$0.00	
		MANN MORTGAGE, LLC	1	$183,561.75	1.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$194,000.00	1.95%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$194,000.00	1.95%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$378,300.00	3.81%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$182,360.00	1.83%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$179,450.00	1.81%	0	$0.00	
		TEXAS REGIONAL BANK	1	$189,738.23	1.91%	0	$0.00	
		TOWNEBANK	1	$178,480.00	1.8%	0	$0.00	
Total			**53**	**$9,939,100.35**	**100%**	**0**	**$0.00**	
3140GUVL8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$58,500.00	2.93%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$108,800.00	5.45%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$69,000.00	3.45%	0	$0.00	
		CALIBER HOME LOANS, INC	18	$1,362,775.00	68.23%	0	$0.00	

		GMH MORTGAGE SERVICES LLC	1	$86,348.50	4.32%	0	$0.00	
		HAPPY STATE BANK	1	$85,590.00	4.29%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$52,500.00	2.63%	0	$0.00	
		PERL MORTGAGE, INC	1	$104,876.73	5.25%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$68,950.00	3.45%	0	$0.00	
Total			**26**	**$1,997,340.23**	**100%**	**0**	**$0.00**	
3140GUVM6		ASSOCIATED CREDIT UNION OF TEXAS	1	$121,000.00	6.22%	0	$0.00	
		BRIGHTEN LENDING	1	$125,000.00	6.43%	0	$0.00	
		CALIBER HOME LOANS, INC	10	$1,341,207.97	68.94%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$115,000.00	5.91%	0	$0.00	
		FIRST UNITED BANK	1	$120,000.00	6.17%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$123,190.00	6.33%	0	$0.00	
Total			**15**	**$1,945,397.97**	**100%**	**0**	**$0.00**	
3140GUVN4		1ST FINANCIAL, INC	1	$167,000.00	5.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$329,500.00	10.13%	0	$0.00	
		BRIGHTEN LENDING	1	$161,000.00	4.95%	0	$0.00	
		CALIBER HOME LOANS, INC	14	$2,254,653.26	69.3%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$168,750.00	5.19%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$172,500.00	5.3%	0	$0.00	
Total			**20**	**$3,253,403.26**	**100%**	**0**	**$0.00**	
3140GUVP9		AMERICAN FINANCIAL NETWORK, INC	1	$184,400.00	5.46%	0	$0.00	
		AMPLIFY CREDIT UNION	1	$180,800.00	5.35%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$2,453,212.83	72.61%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$179,793.53	5.32%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$192,539.03	5.7%	0	$0.00	
		R M K FINANCIAL CORP	1	$188,000.00	5.56%	0	$0.00	
Total			**18**	**$3,378,745.39**	**100%**	**0**	**$0.00**	
3140GUX36		BAY TO BAY LENDING LLC	1	$178,000.00	3.05%	0	$0.00	
		C & R MORTGAGE CORP	1	$188,721.56	3.23%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$199,723.00	3.42%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$204,723.87	3.5%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$193,957.90	3.32%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES	2	$388,729.97	6.65%	0	$0.00	

		MO, A MISSOURI COPORATION						
		FREEDOM MORTGAGE CORPORATION	10	$2,221,497.06	38%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$171,757.65	2.94%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$385,988.43	6.6%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$167,400.00	2.86%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$192,800.00	3.3%	0	$0.00	
		TCF NATIONAL BANK	1	$188,727.68	3.23%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$185,885.47	3.18%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$375,759.65	6.43%	0	$0.00	
		TUCKER MORTGAGE LLC	3	$601,794.68	10.29%	0	$0.00	
Total			**29**	**$5,845,466.92**	**100%**	**0**	**$0.00**	
3140GUX44		ALL WESTERN MORTGAGE, INC	1	$487,430.88	9.43%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$217,699.65	4.21%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$208,299.44	4.03%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$217,000.00	4.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$140,796.84	2.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$319,528.57	6.18%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$208,250.00	4.03%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$254,280.17	4.92%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$208,712.06	4.04%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	2	$430,205.67	8.32%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$183,655.01	3.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$661,137.53	12.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$422,207.51	8.17%	0	$0.00	

		TCF NATIONAL BANK	1	$215,000.00	4.16%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$561,356.86	10.86%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$213,455.51	4.13%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$219,690.02	4.26%	0	$0.00	
Total			**20**	**$5,168,705.72**	**100%**	**0**	**$0.00**	
3140GUX51		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$221,579.28	4.62%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$438,838.99	9.15%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$247,513.00	5.16%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$224,934.66	4.69%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$265,633.52	5.54%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$2,223,209.00	46.35%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$227,685.87	4.75%	0	$0.00	
		TCF NATIONAL BANK	2	$473,250.00	9.87%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$227,605.99	4.74%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$246,564.84	5.13%	0	$0.00	
Total			**19**	**$4,796,815.15**	**100%**	**0**	**$0.00**	
3140GUX69		C & R MORTGAGE CORP	1	$295,563.93	6.09%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC	1	$303,558.08	6.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,068,943.57	22.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$300,000.00	6.18%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$268,000.00	5.52%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$292,000.00	6.02%	0	$0.00	
		MORTGAGEONE, INC	1	$273,700.00	5.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$307,070.04	6.33%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$272,700.00	5.62%	0	$0.00	
		TCF NATIONAL BANK	1	$296,491.65	6.11%	0	$0.00	
			2	$570,416.25	11.76%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION					
		VILLAGE MORTGAGE COMPANY	1	$303,571.66	6.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$299,586.68	6.18%	0	$0.00
Total			**16**	**$4,851,601.86**	**100%**	**0**	**$0.00**
3140GUX77		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$577,302.93	9.37%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$309,054.07	5.02%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$315,250.00	5.12%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$319,538.12	5.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$3,041,529.09	49.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$324,161.14	5.26%	0	$0.00
		NTFN, INC., A CORPORATION	1	$328,336.72	5.33%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$322,055.68	5.23%	0	$0.00
		TCF NATIONAL BANK	1	$318,063.00	5.16%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$304,574.80	4.94%	0	$0.00
Total			**19**	**$6,159,865.55**	**100%**	**0**	**$0.00**
3140GUX85		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$352,291.68	1.7%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$378,017.56	1.82%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$400,900.00	1.93%	0	$0.00
		C & R MORTGAGE CORP	1	$361,889.38	1.74%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$393,600.00	1.89%	0	$0.00
		FIRSTLINE HOME LOANS, INC	1	$399,410.72	1.92%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	49	$13,289,668.31	63.97%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$423,515.70	2.04%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$422,875.86	2.04%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$425,973.05	2.05%	0	$0.00
		PRIMARY PARTNERS	1	$375,917.59	1.81%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$441,531.87	2.13%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC	2	$711,496.09	3.42%	0	$0.00	
		RLM MORTGAGE LLC	1	$359,100.00	1.73%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$498,680.67	2.4%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$422,848.40	2.04%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$771,061.39	3.71%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$345,000.00	1.66%	0	$0.00	
Total			**68**	**$20,773,778.27**	**100%**	**0**	**$0.00**	
3140GUX93		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$160,000.00	0.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	65	$16,868,558.18	82.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$600,600.00	2.92%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$515,970.74	2.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	$403,662.00	1.96%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$168,000.00	0.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$635,162.48	3.09%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$614,845.00	2.99%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$455,567.11	2.22%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$126,000.00	0.62%	0	$0.00	
Total			**78**	**$20,548,365.51**	**100%**	**0**	**$0.00**	
3140GUY27		FREEDOM MORTGAGE CORPORATION	7	$990,060.50	70.05%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$148,583.32	10.51%	0	$0.00	
		TCF NATIONAL BANK	1	$139,835.63	9.89%	0	$0.00	
		TRN FINANCIAL LLC	1	$134,845.16	9.55%	0	$0.00	
Total			**10**	**$1,413,324.61**	**100%**	**0**	**$0.00**	

3140GUY35		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$169,396.22	11.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$967,145.04	65.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$168,000.00	11.4%	0	$0.00	
		TCF NATIONAL BANK	1	$169,400.00	11.49%	0	$0.00	
Total			**9**	**$1,473,941.26**	**100%**	**0**	**$0.00**	
3140GUY43		FREEDOM MORTGAGE CORPORATION	4	$1,416,575.11	78.43%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	1	$389,542.13	21.57%	0	$0.00	
Total			**5**	**$1,806,117.24**	**100%**	**0**	**$0.00**	
3140GUY50		ACE MORTGAGE LLC	1	$233,500.00	5.41%	0	$0.00	
		ALTERRA GROUP, LLC	1	$199,781.09	4.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,149,537.30	26.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$239,730.00	5.56%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$415,544.67	9.63%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$193,388.09	4.48%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$400,000.00	9.27%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$339,600.82	7.87%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$419,518.24	9.72%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$369,195.45	8.56%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$354,698.78	8.23%	0	$0.00	
Total			**15**	**$4,314,494.44**	**100%**	**0**	**$0.00**	
3140GUY68		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$312,000.00	5.28%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$254,000.00	4.3%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$394,443.44	6.67%	0	$0.00	

		DSLD MORTGAGE, LLC	2	$461,781.00	7.81%	0	$0.00	
		F.T. FINANCIAL, INC	1	$400,000.00	6.77%	0	$0.00	
		FORTHRIGHT FUNDING CORPORATION	1	$217,600.00	3.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$918,400.00	15.54%	0	$0.00	
		GUARANTY BANK	1	$189,600.00	3.21%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	1	$436,797.38	7.39%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$416,399.18	7.05%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$224,200.00	3.79%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$200,000.00	3.38%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$263,920.00	4.47%	0	$0.00	
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$362,900.00	6.14%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$634,500.00	10.74%	0	$0.00	
		TCF NATIONAL BANK	1	$224,000.00	3.78%	0	$0.00	
Total			**21**	**$5,910,541.00**	**100%**	**0**	**$0.00**	
3140GUY76		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$294,309.62	10.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,546,050.00	53.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$185,500.00	6.39%	0	$0.00	
		RLM MORTGAGE LLC	1	$337,250.00	11.61%	0	$0.00	
		TCF NATIONAL BANK	1	$116,489.65	4.01%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$424,100.00	14.61%	0	$0.00	
Total			**10**	**$2,903,699.27**	**100%**	**0**	**$0.00**	
3140GUY84		ACE MORTGAGE LLC	1	$75,000.00	0.3%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$75,000.00	0.3%	0	$0.00	
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	2	$326,583.58	1.3%	0	$0.00	
		BANK OF ENGLAND	2	$678,116.31	2.7%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$155,682.49	0.62%	0	$0.00	
		C & E FINANCIAL GROUP INC	1	$191,187.43	0.76%	0	$0.00	
			1	$154,337.36	0.61%	0	$0.00	

		CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK						
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$179,100.00	0.71%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$157,530.48	0.63%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$171,286.68	0.68%	0	$0.00	
		DSLD MORTGAGE, LLC	3	$694,910.00	2.76%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$141,797.33	0.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	75	$14,829,016.58	58.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$95,000.00	0.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$584,070.28	2.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	$336,828.65	1.34%	0	$0.00	
		GUARANTY BANK	1	$81,700.00	0.32%	0	$0.00	
		HUETTNER CAPITAL, LLC	1	$200,000.00	0.8%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$205,000.00	0.82%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$119,492.14	0.48%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$409,000.00	1.63%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$291,286.93	1.16%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$149,352.25	0.59%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$520,506.29	2.07%	0	$0.00	
		RLM MORTGAGE LLC	1	$147,360.88	0.59%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$414,000.00	1.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$230,211.60	0.92%	0	$0.00	
		TCF NATIONAL BANK	25	$3,532,006.83	14.03%	0	$0.00	
Total			**137**	**$25,145,364.09**	**100%**	**0**	**$0.00**	
3140GUY92		FREEDOM MORTGAGE CORPORATION	4	$563,764.00	50.63%	0	$0.00	
			1	$248,000.00	22.27%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$301,800.00	27.1%	0	$0.00
Total			**7**	**$1,113,564.00**	**100%**	**0**	**$0.00**
3140GUYA9		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$810,182.25	3.99%	0	$0.00
		AMERIS BANK (GA)	1	$422,929.33	2.08%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$423,487.86	2.08%	0	$0.00
		C & E FINANCIAL GROUP INC	1	$412,293.26	2.03%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$423,488.95	2.08%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$423,515.70	2.08%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$423,488.95	2.08%	0	$0.00
		F.T. FINANCIAL, INC	1	$423,515.70	2.08%	0	$0.00
		FIRST AMERICAN WHOLESALE LENDING	1	$423,204.70	2.08%	0	$0.00
		FIRST COMMUNITY BANK	2	$845,892.94	4.16%	0	$0.00
		FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$423,502.44	2.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$6,530,436.83	32.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$419,408.22	2.06%	0	$0.00
		HOME MORTGAGE OF AMERICA INC	1	$418,814.41	2.06%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$423,488.95	2.08%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	2	$847,031.40	4.17%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$422,894.11	2.08%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$400,634.72	1.97%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,641,881.81	8.08%	0	$0.00
		RLM MORTGAGE LLC	1	$423,475.21	2.08%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY LLC	1	$423,415.84	2.08%	0	$0.00
		SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$519,283.58	2.56%	0	$0.00

		SUMMIT MORTGAGE CORPORATION	1	$410,431.76	2.02%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$410,862.75	2.02%	0	$0.00	
		TUCKER MORTGAGE LLC	3	$672,533.65	3.31%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$423,415.84	2.08%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$471,349.71	2.38%	0	$0.00	
Total			**51**	**$20,314,860.87**	**100%**	**0**	**$0.00**	
3140GUYB7		1ST UNITED HOME LOANS, LLC	1	$362,851.44	1.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$334,798.82	1.44%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$358,262.91	1.54%	0	$0.00	
		BENCHMARK MORTGAGE COMPANIES	1	$367,492.99	1.58%	0	$0.00	
		C & R MORTGAGE CORP	1	$395,416.61	1.7%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$673,709.23	2.89%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	$391,435.20	1.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	22	$7,977,680.21	34.27%	0	$0.00	
		I3 LENDING, INC	1	$142,303.68	0.61%	0	$0.00	
		KLEINBANK, A CORPORATION	5	$1,539,672.22	6.61%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$347,809.24	1.49%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$142,713.78	0.61%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$344,299.20	1.48%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$549,715.41	2.36%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$391,422.50	1.68%	0	$0.00	
		NETWORK FUNDING, LP DBA UNITED LENDING	1	$373,948.28	1.61%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$393,694.50	1.69%	0	$0.00	
		PREMIER LENDING, INC., A CORPORATION	1	$348,519.17	1.5%	0	$0.00	
		PRIMARY PARTNERS	1	$526,507.10	2.26%	0	$0.00	
		PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	$374,721.27	1.61%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$346,272.27	1.49%	0	$0.00	
			1	$357,506.78	1.54%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,118,386.28	4.8%	0	$0.00
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$394,256.07	1.69%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$349,506.86	1.5%	0	$0.00
		TCF NATIONAL BANK	1	$341,507.23	1.47%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$336,525.17	1.45%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$746,651.10	3.21%	0	$0.00
		TROJAN HOME LOANS, INC	1	$396,952.35	1.7%	0	$0.00
		TUCKER MORTGAGE LLC	1	$332,990.60	1.43%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$355,487.07	1.53%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$362,315.22	1.56%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$377,966.69	1.62%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,128,418.56	4.84%	0	$0.00
Total			**65**	**$23,281,716.01**	**100%**	**0**	**$0.00**
3140GUYC5		ALLIANCE WEST MORTGAGE, INC	1	$635,253.67	2.61%	0	$0.00
		AMCAP MORTGAGE LTD	1	$321,111.17	1.32%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$303,141.85	1.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,366.60	1.23%	0	$0.00
		ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	$316,842.83	1.3%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$294,085.05	1.21%	0	$0.00
		C & R MORTGAGE CORP	2	$573,998.81	2.36%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$260,890.07	1.07%	0	$0.00
		DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$287,585.04	1.18%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$316,353.63	1.3%	0	$0.00
		DSLD MORTGAGE, LLC	1	$147,706.88	0.61%	0	$0.00
		ENCOMPASS LENDING GROUP, LP	1	$318,350.81	1.31%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$299,586.68	1.23%	0	$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	$327,238.27	1.34%	0	$0.00

		AN ARIZONA CORPORATION						
		FREEDOM MORTGAGE CORPORATION	33	$10,092,632.26	41.47%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$888,413.10	3.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$259,525.52	1.07%	0	$0.00	
		GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$269,628.01	1.11%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$299,595.89	1.23%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$584,147.09	2.4%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$262,637.66	1.08%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$269,419.86	1.11%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$555,458.67	2.28%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	3	$829,904.22	3.41%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$256,138.59	1.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$573,439.96	2.36%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	3	$959,459.61	3.94%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$777,915.29	3.2%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$635,212.82	2.61%	0	$0.00	
		TUCKER MORTGAGE LLC	3	$742,233.78	3.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$266,923.37	1.1%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$316,613.61	1.3%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$257,228.85	1.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$537,395.17	2.2%	0	$0.00	
Total			**81**	**$24,336,434.69**	**100%**	**0**	**$0.00**	
3140GUYD3		ACE MORTGAGE LLC	1	$239,669.34	1.16%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$214,810.26	1.04%	0	$0.00	

		BEVION CONSULTING INTERNATIONAL LLC	1	$207,253.87	1%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$247,608.40	1.19%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$866,347.77	4.18%	0	$0.00	
		DSLD MORTGAGE, LLC	2	$465,921.52	2.25%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$239,654.20	1.16%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$437,999.87	2.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	37	$9,561,394.32	46.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$251,402.94	1.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$214,903.51	1.04%	0	$0.00	
		GUARANTY BANK	1	$250,576.94	1.21%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$242,560.01	1.17%	0	$0.00	
		MARKET STREET MORTGAGE CORPORATION	1	$153,692.69	0.74%	0	$0.00	
		MIDWEST MORTGAGE CONSULTANTS LLC	1	$241,908.66	1.17%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$208,712.06	1.01%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	3	$592,938.54	2.86%	0	$0.00	
		MORTGAGE OPTIONS, INC	2	$411,727.09	1.98%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$216,174.22	1.04%	0	$0.00	
		PRIMARY PARTNERS	1	$239,669.34	1.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$227,671.49	1.1%	0	$0.00	
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$204,711.15	0.99%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	$454,116.91	2.19%	0	$0.00	
		TCF NATIONAL BANK	4	$885,672.82	4.27%	0	$0.00	
		TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,286.32	1.2%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,080,576.12	5.21%	0	$0.00	
		TUCKER MORTGAGE LLC	8	$1,662,790.59	8.01%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$477,169.07	2.26%	0	$0.00	
Total			**88**	**$20,746,920.02**	**100%**	**0**	**$0.00**	

3140GUYE1		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$199,724.45	1.15%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	2	$393,438.50	2.27%	0	$0.00	
		C & R MORTGAGE CORP	1	$190,730.88	1.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$168,533.50	0.97%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$198,949.31	1.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,238.49	1.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$550,041.14	3.18%	0	$0.00	
		DSLD MORTGAGE, LLC	5	$935,916.45	5.41%	0	$0.00	
		F.T. FINANCIAL, INC	1	$195,729.97	1.13%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$203,329.01	1.18%	0	$0.00	
		FIRST COMMUNITY BANK	1	$171,525.22	0.99%	0	$0.00	
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$160,768.03	0.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	23	$5,303,051.13	30.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$393,357.29	2.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$363,921.76	2.1%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$190,535.36	1.1%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$369,017.54	2.13%	0	$0.00	
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,317.66	1.11%	0	$0.00	
		KLEINBANK, A CORPORATION	1	$187,341.54	1.08%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$164,497.90	0.95%	0	$0.00	
		LOANFLIGHT LENDING, LLC	1	$163,709.18	0.95%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$158,276.67	0.92%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$160,333.74	0.93%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	5	$885,789.37	5.12%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	2	$364,388.39	2.11%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$163,758.39	0.95%	0	$0.00	

		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$181,275.49	1.05%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$181,338.34	1.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$194,481.69	1.12%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	2	$351,913.36	2.03%	0	$0.00	
		RLM MORTGAGE LLC	1	$203,955.70	1.18%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$177,754.77	1.03%	0	$0.00	
		TCF NATIONAL BANK	8	$1,461,413.50	8.45%	0	$0.00	
		TJC MORTGAGE, INC	1	$198,107.72	1.15%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$170,669.54	0.99%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	3	$540,179.79	3.12%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$341,134.15	1.97%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	2	$357,490.97	2.07%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$159,769.47	0.92%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$166,362.37	0.98%	0	$0.00	
Total			**89**	**$17,296,067.73**	**100%**	**0**	**$0.00**	
3140GUYF8		ACOPIA, LLC	2	$1,061,926.76	4.67%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABLITY COMPANY	1	$364,806.57	1.6%	0	$0.00	
		BANK OF ENGLAND	1	$305,124.36	1.34%	0	$0.00	
		C & R MORTGAGE CORP	1	$220,958.65	0.97%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$207,475.57	0.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$209,723.46	0.92%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$390,906.78	1.72%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$216,240.79	0.95%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$553,850.27	2.43%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$178,364.81	0.78%	0	$0.00	
			1	$187,768.83	0.83%	0	$0.00	

		FORTHRIGHT FUNDING CORPORATION						
		FREEDOM MORTGAGE CORPORATION	47	$11,562,370.97	50.8%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$232,000.00	1.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$411,199.99	1.81%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$580,840.73	2.55%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$423,541.53	1.86%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$186,504.07	0.82%	0	$0.00	
		LONE MORTGAGE, INC	1	$192,507.49	0.85%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$175,518.56	0.77%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$423,441.65	1.86%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$381,433.12	1.68%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$179,693.39	0.79%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$218,231.34	0.96%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$183,525.38	0.81%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$228,422.79	1%	0	$0.00	
		RLM MORTGAGE LLC DBA BEDROCK LENDING	1	$179,773.53	0.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$381,535.62	1.68%	0	$0.00	
		TCF NATIONAL BANK	4	$928,378.05	4.08%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$180,262.31	0.79%	0	$0.00	
		TJC MORTGAGE, INC	1	$239,704.90	1.05%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$452,303.61	1.99%	0	$0.00	
		TRN FINANCIAL LLC	1	$341,579.49	1.5%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$191,763.92	0.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$191,668.04	0.84%	0	$0.00	
		WALLICK AND VOLK, INC	1	$190,329.84	0.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$204,730.05	0.9%	0	$0.00	
Total			**90**	**$22,758,407.22**	**100%**	**0**	**$0.00**	

3140GUYG6		1ST NATIONWIDE MORTGAGE CORPORATION	1	$314,803.44	1.07%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$298,959.33	1.01%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$279,889.25	0.95%	0	$0.00	
		BAYSHORE MORTGAGE FUNDING, LLC	1	$415,452.19	1.41%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$264,736.03	0.9%	0	$0.00	
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$397,176.29	1.34%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$350,962.89	1.19%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$423,541.53	1.43%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$289,535.26	0.98%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$526,044.41	1.78%	0	$0.00	
		EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION	1	$309,730.02	1.05%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$264,651.03	0.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	52	$15,180,747.20	51.36%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$264,850.77	0.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$403,997.08	1.37%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	1	$581,292.25	1.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$362,704.04	1.23%	0	$0.00	
		I3 LENDING, INC	1	$407,037.24	1.38%	0	$0.00	
		LOANFLIGHT LENDING, LLC	1	$363,866.63	1.23%	0	$0.00	
		MANN MORTGAGE, LLC	1	$484,403.65	1.64%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$313,087.17	1.06%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	$1,577,604.96	5.34%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$279,647.72	0.95%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$243,794.89	0.82%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$459,394.25	1.55%	0	$0.00	
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$322,602.85	1.09%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$423,541.53	1.43%	0	$0.00	
		TCF NATIONAL BANK	2	$563,245.86	1.91%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$332,091.16	1.12%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$671,228.53	2.27%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	2	$649,864.31	2.2%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$846,035.92	2.86%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$688,502.67	2.31%	0	$0.00	
Total			**92**	**$29,555,022.35**	**100%**	**0**	**$0.00**	
3140GUYH4		AMERICAN FINANCIAL NETWORK INC	1	$418,199.35	3.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$222,228.63	1.62%	0	$0.00	
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$233,718.83	1.7%	0	$0.00	
		CUSTOMER SERVICE MORTGAGE CORPORATION	1	$635,287.33	4.62%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$189,776.93	1.38%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$194,271.04	1.41%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMTED LIABILITY COMPANY	1	$248,614.50	1.81%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$358,159.55	2.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	19	$5,617,211.87	40.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$332,000.00	2.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$287,669.65	2.09%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$346,083.66	2.52%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	1	$354,500.00	2.58%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$423,613.54	3.08%	0	$0.00	
		METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$307,654.87	2.24%	0	$0.00	

		MILEND INC	1	$279,101.28	2.03%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	2	$696,681.55	5.07%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$309,344.77	2.25%	0	$0.00	
		TCF NATIONAL BANK	1	$395,545.77	2.88%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$311,000.00	2.26%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$199,759.69	1.45%	0	$0.00	
		UNITED MORTGAGE CORP	1	$324,225.89	2.36%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$184,588.03	1.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$683,101.37	4.97%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$187,784.36	1.39%	0	$0.00	
Total			**45**	**$13,740,122.46**	**100%**	**0**	**$0.00**	
3140GUYJ0		FREEDOM MORTGAGE CORPORATION	12	$2,558,127.84	76.66%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$778,925.36	23.34%	0	$0.00	
Total			**14**	**$3,337,053.20**	**100%**	**0**	**$0.00**	
3140GUYK7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	$195,000.00	8.14%	0	$0.00	
		DSLD MORTGAGE, LLC	1	$100,000.00	4.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$1,310,538.62	54.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$148,207.49	6.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$66,028.23	2.76%	0	$0.00	
		GUARANTY BANK	1	$99,711.34	4.16%	0	$0.00	
		TCF NATIONAL BANK	2	$190,736.85	7.96%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$184,744.30	7.71%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$99,859.10	4.18%	0	$0.00	
Total			**27**	**$2,394,825.93**	**100%**	**0**	**$0.00**	
3140GUYL5		ACE MORTGAGE LOAN CORP	1	$119,838.36	7.7%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$116,500.00	7.49%	0	$0.00	

		DSLD MORTGAGE, LLC	1	$114,837.96	7.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$854,437.70	54.92%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$113,748.07	7.31%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$118,236.87	7.6%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$118,229.41	7.6%	0	$0.00	
Total			**13**	**$1,555,828.37**	**100%**	**0**	**$0.00**	
3140GUYM3		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$332,041.90	1.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	54	$17,204,567.06	90.35%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	2	$714,411.81	3.75%	0	$0.00	
		QUONTIC BANK	1	$419,421.35	2.2%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$371,487.48	1.96%	0	$0.00	
Total			**59**	**$19,041,929.60**	**100%**	**0**	**$0.00**	
3140GUYN1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	8	$2,180,820.00	3.57%	0	$0.00	
		BAY TO BAY LENDING LLC	2	$536,500.00	0.88%	0	$0.00	
		BEVION CONSULTING INTERNATIONAL LLC	1	$293,192.53	0.48%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$422,829.61	0.69%	0	$0.00	
		C & R MORTGAGE CORP	1	$184,205.00	0.3%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$632,800.00	1.04%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	2	$588,800.00	0.96%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$206,714.81	0.34%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$861,407.42	1.41%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	$824,000.00	1.35%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	$1,972,431.65	3.23%	0	$0.00	
		DSLD MORTGAGE, LLC	6	$1,329,644.00	2.18%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$435,871.08	0.71%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	4	$1,056,190.00	1.73%	0	$0.00	
			1	$187,840.85	0.31%	0	$0.00	

	EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION						
	FIRST COMMUNITY BANK	2	$498,600.00	0.82%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$172,584.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$712,499.00	1.17%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$166,090.86	0.27%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$405,000.00	0.66%	0	$0.00	
	FM HOME LOANS, LLC	1	$459,351.86	0.75%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	89	$24,816,215.03	40.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$248,706.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$962,677.63	1.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	4	$711,230.00	1.16%	0	$0.00	
	GUARANTY BANK	1	$149,600.00	0.24%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$241,883.29	0.4%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	2	$615,800.00	1.01%	0	$0.00	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,696.90	0.36%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$352,750.00	0.58%	0	$0.00	
	KLEINBANK, A CORPORATION	2	$699,442.57	1.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	$633,348.46	1.04%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	3	$920,105.00	1.51%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$619,744.98	1.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	$945,723.77	1.55%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	3	$614,415.37	1.01%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$224,690.02	0.37%	0	$0.00	
	MORTGAGEONE, INC	1	$503,500.00	0.82%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A	1	$201,000.00	0.33%	0	$0.00	

		CORPORATION					
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$291,579.28	0.48%	0	$0.00
		NTFN, INC., A CORPORATION	1	$423,800.00	0.69%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$143,801.61	0.24%	0	$0.00
		PRIMARY PARTNERS	1	$335,547.40	0.55%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	6	$1,382,847.70	2.26%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$186,675.00	0.31%	0	$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$337,045.38	0.55%	0	$0.00
		QUONTIC BANK	1	$161,781.79	0.26%	0	$0.00
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	2	$628,124.50	1.03%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,875.53	0.37%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	2	$596,287.44	0.98%	0	$0.00
		RLM MORTGAGE LLC	2	$410,500.00	0.67%	0	$0.00
		SABADELL UNITED BANK, N.A., A NATIONAL BANK	1	$224,839.81	0.37%	0	$0.00
		STOCKMAN BANK OF MONTANA	4	$1,345,170.00	2.2%	0	$0.00
		TCF NATIONAL BANK	8	$1,755,700.85	2.87%	0	$0.00
		TJC MORTGAGE, INC	1	$350,000.00	0.57%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$422,754.92	0.69%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	3	$981,146.38	1.61%	0	$0.00
		TROJAN HOME LOANS, INC	1	$373,500.00	0.61%	0	$0.00
		TUCKER MORTGAGE LLC	6	$1,429,950.00	2.34%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$408,000.00	0.67%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$160,800.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$701,732.79	1.13%	0	$0.00
Total			**220**	**$61,084,362.07**	**100%**	**0**	**$0.00**
3140GUYP6		DSLD MORTGAGE, LLC	1	$260,205.00	5.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$4,169,825.00	90.61%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$172,000.00	3.74%	0	$0.00
Total			**20**	**$4,602,030.00**	**100%**	**0**	**$0.00**

3140GUYQ4		FREEDOM MORTGAGE CORPORATION	14	$962,155.42	84.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$83,562.81	7.36%	0	$0.00	
		TCF NATIONAL BANK	2	$89,123.79	7.86%	0	$0.00	
Total			**17**	**$1,134,842.02**	**100%**	**0**	**$0.00**	
3140GUYR2		FREEDOM MORTGAGE CORPORATION	11	$1,079,401.55	65.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$109,200.00	6.6%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$89,513.62	5.41%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$88,388.65	5.34%	0	$0.00	
		TCF NATIONAL BANK	1	$97,876.70	5.92%	0	$0.00	
		TRN FINANCIAL LLC	2	$189,930.74	11.48%	0	$0.00	
Total			**17**	**$1,654,311.26**	**100%**	**0**	**$0.00**	
3140GUYS0		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$119,953.69	5.73%	0	$0.00	
		F.T. FINANCIAL, INC	1	$115,058.35	5.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,149,522.71	54.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$115,251.81	5.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$124,846.29	5.97%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$112,947.72	5.4%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$124,036.45	5.93%	0	$0.00	
		TCF NATIONAL BANK	1	$120,000.00	5.73%	0	$0.00	
		TRN FINANCIAL LLC	1	$110,863.52	5.29%	0	$0.00	
Total			**18**	**$2,092,480.54**	**100%**	**0**	**$0.00**	
3140GUYT8		ACE MORTGAGE LLC	1	$142,221.69	5.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$860,921.17	32.34%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$149,531.23	5.62%	0	$0.00	

		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	$407,200.09	15.3%	0	$0.00	
		RLM MORTGAGE LLC	1	$141,835.32	5.33%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$141,752.51	5.33%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$128,897.62	4.84%	0	$0.00	
		TCF NATIONAL BANK	1	$139,823.86	5.25%	0	$0.00	
		TRN FINANCIAL LLC	3	$405,101.29	15.22%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$144,517.95	5.43%	0	$0.00	
Total			**19**	**$2,661,802.73**	**100%**	**0**	**$0.00**	
3140GUYU5		ACE MORTGAGE LLC	1	$161,786.67	3.7%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$154,000.00	3.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	21	$3,415,841.43	78.13%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$157,292.60	3.6%	0	$0.00	
		TCF NATIONAL BANK	1	$160,000.00	3.66%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$169,571.39	3.88%	0	$0.00	
		TRN FINANCIAL LLC	1	$153,560.95	3.51%	0	$0.00	
Total			**27**	**$4,372,053.04**	**100%**	**0**	**$0.00**	
3140GUYV3		FREEDOM MORTGAGE CORPORATION	17	$6,148,902.85	89.04%	0	$0.00	
		HARTFORD FUNDING, LTD, A CORPORATION	2	$756,487.86	10.96%	0	$0.00	
Total			**19**	**$6,905,390.71**	**100%**	**0**	**$0.00**	
3140GUYW1		1ST NATIONWIDE MORTGAGE CORPORATION	2	$387,000.00	2.48%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$199,850.00	1.28%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$199,243.20	1.28%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$423,541.53	2.72%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$190,379.00	1.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	33	$8,706,738.51	55.87%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$229,700.00	1.47%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$220,000.00	1.41%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$412,655.88	2.65%	0	$0.00	

		KLEINBANK, A CORPORATION	1	$246,682.06	1.58%	0	$0.00	
		MANGUM MORTGAGE, INC	1	$552,000.00	3.54%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	2	$678,531.81	4.35%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$243,100.00	1.56%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$378,779.70	2.43%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,295.48	1.98%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$268,000.00	1.72%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$191,584.00	1.23%	0	$0.00	
		SYNERGY ONE LENDING INC	1	$477,081.49	3.06%	0	$0.00	
		TCF NATIONAL BANK	1	$220,000.00	1.41%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$423,554.08	2.72%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$198,937.68	1.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$429,459.00	2.76%	0	$0.00	
Total			**56**	**$15,585,113.42**	**100%**	**0**	**$0.00**	
3140GUYX9		ALTERRA GROUP, LLC	1	$84,065.15	7.99%	0	$0.00	
		C & R MORTGAGE CORP	1	$75,517.25	7.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$508,835.26	48.38%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$47,493.08	4.52%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$70,322.95	6.69%	0	$0.00	
		TRN FINANCIAL LLC	3	$190,780.93	18.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$74,719.11	7.1%	0	$0.00	
Total			**16**	**$1,051,733.73**	**100%**	**0**	**$0.00**	
3140GUYY7		AMERICAN MORTGAGE SERVICE COMPANY	1	$87,901.40	6.1%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$101,050.85	7.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$871,858.59	60.49%	0	$0.00	
		TRN FINANCIAL LLC	4	$380,553.05	26.4%	0	$0.00	
Total			**15**	**$1,441,363.89**	**100%**	**0**	**$0.00**	
3140GUYZ4		ALTERRA GROUP, LLC	2	$239,609.35	22.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$368,570.06	33.94%	0	$0.00	

		TRN FINANCIAL LLC	4	$477,758.60	44%	0	$0.00	
Total			**9**	**$1,085,938.01**	**100%**	**0**	**$0.00**	
3140GUZA8		FREEDOM MORTGAGE CORPORATION	6	$1,704,950.00	86.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$47,000.00	2.37%	0	$0.00	
		RLM MORTGAGE LLC	1	$229,500.00	11.58%	0	$0.00	
Total			**8**	**$1,981,450.00**	**100%**	**0**	**$0.00**	
3140GUZB6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$114,288.45	2.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	30	$3,380,498.84	79.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$112,110.00	2.63%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$171,813.25	4.04%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,022.79	5.81%	0	$0.00	
		TCF NATIONAL BANK	1	$34,327.66	0.81%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$195,211.65	4.58%	0	$0.00	
Total			**37**	**$4,255,272.64**	**100%**	**0**	**$0.00**	
3140GV5S0		FIDELITY FUNDING MORTGAGE CORP	1	$68,000.00	5.2%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$93,600.00	7.16%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$273,600.00	20.94%	0	$0.00	
		FIRST NEW MEXICO BANK	1	$145,350.00	11.12%	0	$0.00	
		HOME SOLUTION LENDERS, INC	1	$120,000.00	9.18%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$96,800.00	7.41%	0	$0.00	
		RELIANT FEDERAL CREDIT UNION	1	$142,199.82	10.88%	0	$0.00	
		TENNESSEE TRUST MORTGAGE, INC	1	$117,730.13	9.01%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$113,839.38	8.71%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$135,400.00	10.39%	0	$0.00	
Total			**11**	**$1,306,519.33**	**100%**	**0**	**$0.00**	
3140GV5T8		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$155,554.39	13.87%	0	$0.00	
			1	$162,500.00	14.49%	0	$0.00	

		FIRST NATIONAL MORTGAGE SERVICES, LLC					
		HOME MORTGAGE OF AMERICA, INC	1	$171,950.00	15.33%	0	$0.00
		OPES ADVISORS, INC	1	$147,600.00	13.16%	0	$0.00
		TENNESSEE TRUST MORTGAGE, INC	1	$168,500.00	15.02%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$157,782.31	14.07%	0	$0.00
		WHEATLAND BANK	1	$157,782.31	14.06%	0	$0.00
Total			**7**	**$1,121,669.01**	**100%**	**0**	**$0.00**
3140GV5U5		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$59,375.00	3.88%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$101,519.16	6.63%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$161,303.46	10.53%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$195,874.18	12.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS	1	$102,770.53	6.71%	0	$0.00
		GREENBOX LOANS, INC	1	$86,136.42	5.62%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	2	$179,299.27	11.7%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$79,894.65	5.22%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC	2	$183,762.54	12%	0	$0.00
		OBSIDIAN FINANCIAL SERVICES, INC	1	$57,527.53	3.76%	0	$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$81,793.25	5.34%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$68,709.40	4.49%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$98,900.00	6.46%	0	$0.00
		WEST TOWN BANK & TRUST	1	$75,000.00	4.87%	0	$0.00
Total			**18**	**$1,531,865.39**	**100%**	**0**	**$0.00**
3140GV5V3		AMERICAN MORTGAGE BANK	1	$121,500.00	6.3%	0	$0.00
		AMERICAN MORTGAGE BANK, LLC	1	$134,073.21	6.95%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$127,343.23	6.6%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$268,400.77	13.91%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$140,250.00	7.27%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE	1	$112,854.54	5.85%	0	$0.00

		ADVISORS					
		HOME MORTGAGE ALLIANCE CORPORATION	1	$150,000.00	7.78%	0	$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	$114,000.00	5.91%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$124,400.00	6.45%	0	$0.00
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$115,051.71	5.96%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$141,600.00	7.34%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	2	$249,684.77	12.94%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$130,000.00	6.74%	0	$0.00
Total			**15**	**$1,929,158.23**	**100%**	**0**	**$0.00**
3140GV5W1		1ST FINANCIAL, INC	1	$155,000.00	9.73%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$152,000.00	9.54%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$156,543.58	9.83%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$168,787.45	10.6%	0	$0.00
		FAMILY FIRST FUNDING, LLC	1	$169,955.00	10.67%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$150,810.02	9.47%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$154,809.42	9.72%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$155,800.00	9.78%	0	$0.00
		OPES ADVISORS, INC	1	$154,555.79	9.7%	0	$0.00
		WALLICK AND VOLK, INC	1	$174,774.74	10.96%	0	$0.00
Total			**10**	**$1,593,036.00**	**100%**	**0**	**$0.00**
3140GV5X9		ADVANTAGE LENDING, LLC	1	$144,326.37	14.15%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A	2	$128,245.72	12.58%	0	$0.00
		BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$99,081.81	9.72%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$52,976.27	5.2%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$165,000.00	16.18%	0	$0.00
		RENEW LENDING, INC	1	$135,037.55	13.24%	0	$0.00
		THE MONEY HOUSE, INC	1	$140,231.30	13.75%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$154,813.76	15.18%	0	$0.00
Total			**9**	**$1,019,712.78**	**100%**	**0**	**$0.00**
3140GV5Y7		1ST SIGNATURE LENDING, LLC	1	$145,033.52	11.8%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$35,010.00	2.85%	0	$0.00

		AMERICAN FINANCIAL NETWORK, INC	1	$128,800.00	10.48%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,740.10	11.29%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$140,000.00	11.39%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$207,888.00	16.92%	0	$0.00	
		GOLDWATER BANK, N.A	1	$54,302.67	4.42%	0	$0.00	
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$114,815.04	9.34%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$136,343.43	11.09%	0	$0.00	
		WALLICK AND VOLK, INC	1	$128,000.00	10.42%	0	$0.00	
Total			**11**	**$1,228,932.76**	**100%**	**0**	**$0.00**	
3140GV5Z4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,307,116.00	100%	0	$0.00	
Total			**4**	**$1,307,116.00**	**100%**	**0**	**$0.00**	
3140GV6A8		1ST 2ND MORTGAGE CO. OF NJ, INC	1	$105,000.00	10.35%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$82,700.00	8.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$80,798.53	7.97%	0	$0.00	
		CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	$98,000.00	9.66%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$148,000.00	14.59%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$115,000.00	11.34%	0	$0.00	
		NORTHEAST BANK	1	$34,000.00	3.35%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$90,155.00	8.89%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$131,920.00	13.01%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$128,600.00	12.69%	0	$0.00	
Total			**11**	**$1,014,173.53**	**100%**	**0**	**$0.00**	
3140GV6B6		DENALI FEDERAL CREDIT UNION	1	$160,000.00	14.33%	0	$0.00	
		FAIR WAY LENDING, LLC	1	$165,325.00	14.81%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$155,900.00	13.96%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$139,650.00	12.51%	0	$0.00	
		HOME SOLUTION LENDERS, INC	1	$155,553.00	13.93%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$174,600.00	15.64%	0	$0.00	
		OCMBC, INC	1	$165,600.00	14.82%	0	$0.00	
Total			**7**	**$1,116,628.00**	**100%**	**0**	**$0.00**	
3140GV6C4			2	$168,000.00	11.29%	0	$0.00	

		ATLANTIC PACIFIC MORTGAGE CORPORATION					
		BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK	1	$77,338.02	5.2%	0	$0.00
		DAS ACQUISITION COMPANY	1	$73,103.61	4.91%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$80,000.00	5.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$209,600.47	14.09%	0	$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	$93,750.00	6.3%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$106,400.00	7.15%	0	$0.00
		GOLDWATER BANK, N.A. DBA CORE LENDING	1	$62,423.15	4.2%	0	$0.00
		GREENBOX LOANS, INC	1	$57,525.86	3.87%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$84,000.00	5.65%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	$101,369.35	6.81%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$62,250.00	4.18%	0	$0.00
		ST FIN CORP	1	$61,337.73	4.12%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$71,909.41	4.83%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$89,900.00	6.04%	0	$0.00
		WHEATLAND BANK	1	$88,750.00	5.98%	0	$0.00
Total			**19**	**$1,487,657.60**	**100%**	**0**	**$0.00**
3140GV6D2		AMERICAN MORTGAGE SERVICE COMPANY	1	$131,337.00	12.71%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$125,800.00	12.17%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$131,000.00	12.67%	0	$0.00
		GOLDWATER BANK, N.A	1	$113,050.00	10.94%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$134,720.00	13.03%	0	$0.00
		NFM, INC DBA NFM LENDING	1	$122,400.00	11.84%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$144,375.00	13.97%	0	$0.00
		THE HOME LOAN EXPERT LLC	1	$131,000.00	12.67%	0	$0.00
Total			**8**	**$1,033,682.00**	**100%**	**0**	**$0.00**
3140GV6E0		CITY FIRST MORTGAGE SERVICES, LLC	2	$303,803.73	27.06%	0	$0.00
		EVESHAM MORTGAGE, LLC	1	$169,600.00	15.11%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$164,000.00	14.61%	0	$0.00
		OBSIDIAN FINANCIAL SERVICES, INC	1	$168,000.00	14.96%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	1	$170,400.00	15.18%	0	$0.00

		TENNESSEE TRUST MORTGAGE, INC	1	$147,000.00	13.08%	0	$0.00
Total			**7**	**$1,122,803.73**	**100%**	**0**	**$0.00**
3140GVAA3		MOVEMENT MORTGAGE	2	$97,768.00	3.28%	0	$0.00
		MOVEMENT MORTGAGE, LLC	43	$2,886,875.00	96.72%	0	$0.00
Total			**45**	**$2,984,643.00**	**100%**	**0**	**$0.00**
3140GVAB1		MOVEMENT MORTGAGE	1	$99,920.00	4.85%	0	$0.00
		MOVEMENT MORTGAGE, LLC	20	$1,959,639.00	95.15%	0	$0.00
Total			**21**	**$2,059,559.00**	**100%**	**0**	**$0.00**
3140GVAC9		MOVEMENT MORTGAGE	1	$124,160.00	4.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC	20	$2,353,053.92	90.57%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$120,800.00	4.65%	0	$0.00
Total			**22**	**$2,598,013.92**	**100%**	**0**	**$0.00**
3140GVAD7		MOVEMENT MORTGAGE	1	$140,650.00	3.93%	0	$0.00
		MOVEMENT MORTGAGE, LLC	24	$3,294,911.00	92.05%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$144,000.00	4.02%	0	$0.00
Total			**26**	**$3,579,561.00**	**100%**	**0**	**$0.00**
3140GVAE5		MOVEMENT MORTGAGE, LLC	13	$2,139,266.13	100%	0	$0.00
Total			**13**	**$2,139,266.13**	**100%**	**0**	**$0.00**
3140GVAW5		MOVEMENT MORTGAGE, LLC	6	$1,327,252.00	100%	0	$0.00
Total			**6**	**$1,327,252.00**	**100%**	**0**	**$0.00**
3140GVB20		COMPASS BANK	6	$1,381,879.19	100%	0	$0.00
Total			**6**	**$1,381,879.19**	**100%**	**0**	**$0.00**
3140GVB38		COMPASS BANK	17	$4,938,597.70	100%	0	$0.00
Total			**17**	**$4,938,597.70**	**100%**	**0**	**$0.00**
3140GVB46		COMPASS BANK	14	$1,856,789.11	100%	0	$0.00
Total			**14**	**$1,856,789.11**	**100%**	**0**	**$0.00**
3140GVB53		COMPASS BANK	13	$1,303,038.74	100%	0	$0.00
Total			**13**	**$1,303,038.74**	**100%**	**0**	**$0.00**
3140GVB61		COMPASS BANK	14	$1,432,436.71	100%	0	$0.00
Total			**14**	**$1,432,436.71**	**100%**	**0**	**$0.00**
3140GVB79		COMPASS BANK	18	$1,470,158.78	100%	0	$0.00
Total			**18**	**$1,470,158.78**	**100%**	**0**	**$0.00**

3140GVB87		COMPASS BANK	15	$2,801,167.30	100%	0	$0.00	
Total			**15**	**$2,801,167.30**	**100%**	**0**	**$0.00**	
3140GVB95		COMPASS BANK	13	$1,432,973.46	100%	0	$0.00	
Total			**13**	**$1,432,973.46**	**100%**	**0**	**$0.00**	
3140GVBV6		COMPASS BANK	48	$14,951,915.08	100%	0	$0.00	
Total			**48**	**$14,951,915.08**	**100%**	**0**	**$0.00**	
3140GVBW4		COMPASS BANK	44	$12,916,416.28	100%	0	$0.00	
Total			**44**	**$12,916,416.28**	**100%**	**0**	**$0.00**	
3140GVBX2		COMPASS BANK	11	$1,571,802.71	100%	0	$0.00	
Total			**11**	**$1,571,802.71**	**100%**	**0**	**$0.00**	
3140GVBY0		COMPASS BANK	9	$1,477,819.61	100%	0	$0.00	
Total			**9**	**$1,477,819.61**	**100%**	**0**	**$0.00**	
3140GVBZ7		COMPASS BANK	16	$2,577,100.28	100%	0	$0.00	
Total			**16**	**$2,577,100.28**	**100%**	**0**	**$0.00**	
3140GVCA1		COMPASS BANK	5	$1,457,121.08	100%	0	$0.00	
Total			**5**	**$1,457,121.08**	**100%**	**0**	**$0.00**	
3140GVF26		FIFTH THIRD MORTGAGE COMPANY	7	$1,088,513.04	100%	0	$0.00	
Total			**7**	**$1,088,513.04**	**100%**	**0**	**$0.00**	
3140GVF34		FIFTH THIRD MORTGAGE COMPANY	17	$1,035,751.15	100%	0	$0.00	
Total			**17**	**$1,035,751.15**	**100%**	**0**	**$0.00**	
3140GVF42		ACCESS NATIONAL MARTGAGE, A DIVISION OF ACCESS NAT	1	$400,028.42	0.46%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$655,674.88	0.75%	0	$0.00	
		ADVISORS CAPITAL, INC, A MICHIGAN CORPORATION	1	$226,066.46	0.26%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	4	$1,126,950.75	1.29%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	7	$1,994,736.27	2.28%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC	1	$420,000.00	0.48%	0	$0.00	
		AMERIS BANK, A CORPORATION	11	$3,527,796.90	4.03%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$419,840.78	0.48%	0	$0.00	
		ASPIE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	$313,068.08	0.36%	0	$0.00	
		ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	$410,400.00	0.47%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$319,559.12	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$472,829.12	0.54%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	10	$2,970,675.26	3.4%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$597,618.37	0.68%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$154,695.64	0.18%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	$219,154.40	0.25%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$99,859.10	0.11%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC., A CORPORATION	1	$350,000.00	0.4%	0	$0.00	
	CLM MORTGAGE LLC	1	$264,369.41	0.3%	0	$0.00	
	CLM MORTGAGE, LLC	4	$1,030,375.48	1.18%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	$695,338.10	0.79%	0	$0.00	
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$423,515.70	0.48%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	170	$44,295,112.18	50.63%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$263,121.18	0.3%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$206,750.00	0.24%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$419,434.25	0.48%	0	$0.00	
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$587,189.89	0.67%	0	$0.00	
	FM HOME LOANS LLC., A LIMITED LIABILITY COMPANY	1	$214,703.79	0.25%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$2,104,005.82	2.4%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$231,600.00	0.26%	0	$0.00	
	GRAND RIVER BANK	1	$411,393.04	0.47%	0	$0.00	
	GVC MORTGAGE INC .., A CORPORATION	1	$321,756.10	0.37%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$232,424.34	0.27%	0	$0.00	
	GVC MORTGAGE INC., A CORPORATION	1	$251,562.93	0.29%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORP	1	$249,028.00	0.28%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	13	$3,535,308.31	4.04%	0	$0.00	

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$294,075.68	0.34%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$327,596.89	0.37%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$830,966.12	0.95%	0	$0.00	
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	$212,706.55	0.24%	0	$0.00	
	LUXURY MORTGAGE CORPORATION., A CORPORATION	1	$419,421.35	0.48%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$860,098.09	0.98%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$294,103.30	0.34%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$405,000.00	0.46%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$155,275.95	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$586,361.82	0.67%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	3	$792,460.47	0.91%	0	$0.00	
	POLI MORTGAGE GROUP INC,A CORPORATION	1	$244,000.00	0.28%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATIN	1	$388,413.20	0.44%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS	1	$205,816.05	0.24%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETT	1	$206,714.81	0.24%	0	$0.00	
	RESMAC, INC	2	$573,428.89	0.66%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,062,404.26	1.21%	0	$0.00	
	SUNQUEST FUNDING, LLC A LIMITED LIABILITY CORPORA	1	$249,655.57	0.29%	0	$0.00	
	SUNQUEST FUNDING, LLC,A LIMITED LIABILITY CORPORAT	1	$255,655.16	0.29%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$633,309.06	0.72%	0	$0.00	
	TBI MORTGAGE COMPANY,A CORPORATION	1	$416,438.29	0.48%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	$1,010,741.79	1.16%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$409,805.43	0.47%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	$1,513,542.01	1.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$336,525.17	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$255,622.86	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$4,139,689.02	4.71%	0	$0.00	
Total			**316**	**$87,495,769.86**	**100%**	**0**	**$0.00**	
3140GVF59		ADVISORS MORTGAGE GROUP LLC	2	$224,679.79	21.49%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$114,834.30	10.99%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$123,151.38	11.78%	0	$0.00	
		CLM MORTGAGE LLC	1	$121,123.67	11.59%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	$296,875.53	28.4%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$114,837.96	10.99%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$49,861.98	4.76%	0	$0.00	
Total			**10**	**$1,045,364.61**	**100%**	**0**	**$0.00**	
3140GVF67		FIFTH THIRD MORTGAGE COMPANY	11	$1,494,118.78	100%	0	$0.00	
Total			**11**	**$1,494,118.78**	**100%**	**0**	**$0.00**	
3140GVF75		FIFTH THIRD MORTGAGE COMPANY	51	$3,252,538.88	100%	0	$0.00	
Total			**51**	**$3,252,538.88**	**100%**	**0**	**$0.00**	
3140GVF83		FIFTH THIRD MORTGAGE COMPANY	16	$1,850,043.06	100%	0	$0.00	
Total			**16**	**$1,850,043.06**	**100%**	**0**	**$0.00**	
3140GVF91		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$419,389.15	36.8%	0	$0.00	
		LOANDEPOT.COM LLC	1	$279,671.27	24.54%	0	$0.00	
		LUXURY MORTGAGE CORPORATION.,A CORPORATION	1	$291,193.99	25.55%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,517.40	13.11%	0	$0.00	
Total			**5**	**$1,139,771.81**	**100%**	**0**	**$0.00**	
3140GVFZ3		FIFTH THIRD MORTGAGE COMPANY	11	$1,072,217.08	100%	0	$0.00	
Total			**11**	**$1,072,217.08**	**100%**	**0**	**$0.00**	
3140GVGA7		ACCESS CAPITAL FUNDING, LLC,A LIMITED LIABILITY CO	1	$78,291.99	1.32%	0	$0.00	
			1	$63,722.08	1.07%	0	$0.00	

		ATLANTIC HOME LOANS, INC, A CORPORATION						
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$164,772.68	2.77%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$64,418.11	1.08%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$283,749.56	4.78%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	$206,095.39	3.47%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILL	1	$88,705.35	1.49%	0	$0.00	
		COMMUNITY MORTGAGE LLC,DBA COMMUNITY MORTGAGE ADVI	1	$103,856.71	1.75%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	56	$4,536,167.40	76.37%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$59,600.00	1%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$104,356.02	1.76%	0	$0.00	
		LAKESIDE BANK, STATE CHARTERED BANK	1	$96,000.00	1.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$89,774.65	1.52%	0	$0.00	
Total			**73**	**$5,939,509.94**	**100%**	**0**	**$0.00**	
3140GVGB5		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$137,564.44	1.74%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$261,643.65	3.32%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$262,688.27	3.33%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$139,811.42	1.77%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$119,335.36	1.51%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$134,239.80	1.7%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	34	$4,686,602.36	59.41%	0	$0.00	
		GRAND RIVER BANK	1	$117,600.00	1.49%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	2	$271,091.88	3.44%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	$421,960.24	5.35%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$112,000.00	1.42%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$147,598.92	1.87%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,667.34	1.71%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$399,214.79	5.06%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$135,013.73	1.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$126,225.86	1.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC,. A CORPORATION	1	$144,800.23	1.84%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$136,815.46	1.73%	0	$0.00	
Total			**58**	**$7,888,873.75**	**100%**	**0**	**$0.00**	
3140GVGC3		ASSURANCE FINANCIAL GROUP LLC	1	$299,190.31	12.82%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$247,018.32	10.59%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$1,082,566.79	46.4%	0	$0.00	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$247,680.76	10.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$456,768.49	19.57%	0	$0.00	
Total			**9**	**$2,333,224.67**	**100%**	**0**	**$0.00**	
3140GVGD1		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$153,797.20	2.01%	0	$0.00	
		AMERIS BANK, A CORPORATION	6	$975,535.30	12.75%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$174,758.90	2.28%	0	$0.00	
		ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM	1	$164,698.77	2.15%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$159,920.00	2.09%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$172,112.55	2.25%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$157,487.58	2.06%	0	$0.00	
		BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP	1	$157,283.00	2.06%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	$652,655.80	8.53%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	22	$3,554,602.98	46.46%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$150,911.80	1.97%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$166,725.11	2.18%	0	$0.00	
		LOANDEPOT.COM LLC	1	$170,438.74	2.23%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$170,684.93	2.23%	0	$0.00	

		BANK					
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$167,773.70	2.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$332,651.71	4.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$168,567.44	2.21%	0	$0.00
Total			**47**	**$7,650,605.51**	**100%**	**0**	**$0.00**
3140GVGE9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$194,042.29	2.79%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$376,186.53	5.41%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$387,065.99	5.57%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	$384,500.00	5.53%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	23	$4,264,768.72	61.34%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$195,735.98	2.82%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$194,481.69	2.8%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	$175,669.87	2.53%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$384,070.12	5.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$395,682.90	5.69%	0	$0.00
Total			**37**	**$6,952,204.09**	**100%**	**0**	**$0.00**
3140GVGG4		FIFTH THIRD MORTGAGE COMPANY	25	$2,503,490.18	100%	0	$0.00
Total			**25**	**$2,503,490.18**	**100%**	**0**	**$0.00**
3140GVGH2		FIFTH THIRD MORTGAGE COMPANY	6	$1,020,000.00	100%	0	$0.00
Total			**6**	**$1,020,000.00**	**100%**	**0**	**$0.00**
3140GVGK5		FIFTH THIRD MORTGAGE COMPANY	16	$1,033,310.76	100%	0	$0.00
Total			**16**	**$1,033,310.76**	**100%**	**0**	**$0.00**
3140GVH24		ASCENT HOME LENDING, LLC	1	$196,822.29	4.19%	0	$0.00
		BANK OF BRENHAM	1	$178,941.80	3.81%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$186,730.56	3.97%	0	$0.00
		CORNERSTONE HOME LENDING, INC	20	$3,758,510.43	79.98%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$185,000.00	3.94%	0	$0.00
		ROUND TOP STATE BANK	1	$193,203.62	4.11%	0	$0.00
Total			**25**	**$4,699,208.70**	**100%**	**0**	**$0.00**

3140GVH32		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$662,524.18	25.82%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$309,131.00	12.05%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$218,691.43	8.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$479,675.94	18.7%	0	$0.00	
		FIRSTAR	2	$472,255.81	18.41%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$423,475.21	16.5%	0	$0.00	
Total			**9**	**$2,565,753.57**	**100%**	**0**	**$0.00**	
3140GVH40		ARBOR BANK	1	$47,940.98	3.96%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$1,081,009.50	89.38%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$80,500.00	6.66%	0	$0.00	
Total			**17**	**$1,209,450.48**	**100%**	**0**	**$0.00**	
3140GVH57		ALLIANCE BANK	1	$104,356.02	6.58%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	2	$201,970.41	12.74%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$105,646.91	6.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$1,085,329.67	68.47%	0	$0.00	
		FIRST AMERICAN BANK-LAS CRUCES	1	$87,878.72	5.55%	0	$0.00	
Total			**16**	**$1,585,181.73**	**100%**	**0**	**$0.00**	
3140GVH65		CITIZENS BANK OF LAS CRUCES	1	$120,437.55	5.14%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	17	$1,980,810.40	84.5%	0	$0.00	
		FIRST NEW MEXICO BANK SILVER CITY	1	$118,800.00	5.07%	0	$0.00	
		INDEPENDENT AUSTIN	1	$124,171.50	5.29%	0	$0.00	
Total			**20**	**$2,344,219.45**	**100%**	**0**	**$0.00**	
3140GVH73		BANK OF SAN ANGELO	1	$128,250.00	4.11%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$131,826.18	4.22%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	18	$2,453,853.64	78.55%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$136,000.00	4.35%	0	$0.00	
		INDEPENDENT AUSTIN	1	$129,421.45	4.14%	0	$0.00	
		NEST HOME LENDING, LLC	1	$144,593.00	4.63%	0	$0.00	
Total			**23**	**$3,123,944.27**	**100%**	**0**	**$0.00**	
3140GVH81		COMMUNITY NATIONAL BANK	1	$161,287.33	5.53%	0	$0.00	
		CORNERSTONE HOME LENDING,	12	$1,942,269.53	66.58%	0	$0.00	

		INC					
		HOME BANK	1	$159,794.05	5.48%	0	$0.00
		INDEPENDENT BANK	1	$160,817.41	5.51%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$159,471.00	5.47%	0	$0.00
		UNITED HERITAGE CREDIT UNION	2	$333,370.43	11.43%	0	$0.00
Total			**18**	**$2,917,009.75**	**100%**	**0**	**$0.00**
3140GVH99		CORNERSTONE HOME LENDING, INC	13	$2,395,452.70	100%	0	$0.00
Total			**13**	**$2,395,452.70**	**100%**	**0**	**$0.00**
3140GVHV0		CORNERSTONE HOME LENDING, INC	1	$300,000.00	46.3%	0	$0.00
		NEST HOME LENDING, LLC	1	$348,000.00	53.7%	0	$0.00
Total			**2**	**$648,000.00**	**100%**	**0**	**$0.00**
3140GVHW8		CORNERSTONE HOME LENDING, INC	5	$1,492,118.82	84.79%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$267,587.36	15.21%	0	$0.00
Total			**6**	**$1,759,706.18**	**100%**	**0**	**$0.00**
3140GVHX6		CMC HOME LENDING	1	$75,000.00	7.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$783,992.58	77.4%	0	$0.00
		NEST HOME LENDING, LLC	1	$74,695.23	7.37%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$79,283.11	7.83%	0	$0.00
Total			**14**	**$1,012,970.92**	**100%**	**0**	**$0.00**
3140GVHY4		BANK OF BRENHAM	1	$147,582.21	5.88%	0	$0.00
		BANK SNB	1	$140,601.61	5.6%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$139,303.44	5.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$1,538,182.73	61.31%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$146,792.87	5.85%	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	2	$256,134.44	10.21%	0	$0.00
		INDEPENDENT BANK	1	$140,397.42	5.6%	0	$0.00
Total			**18**	**$2,508,994.72**	**100%**	**0**	**$0.00**
3140GVHZ1		ACCESSBANK TEXAS	1	$165,000.00	4.59%	0	$0.00
		ARBOR BANK	1	$165,636.29	4.61%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$166,102.33	4.62%	0	$0.00
		CORNERSTONE HOME LENDING, INC	14	$2,284,628.86	63.61%	0	$0.00

		FIRSTAR	2	$335,754.64	9.35%	0	$0.00	
		INDEPENDENT BANK	1	$155,780.20	4.34%	0	$0.00	
		MID MISSOURI BANK	1	$166,005.08	4.62%	0	$0.00	
		TEXAS REGIONAL BANK	1	$152,779.55	4.26%	0	$0.00	
Total			**22**	**$3,591,686.95**	**100%**	**0**	**$0.00**	
3140GVJA4		CORNERSTONE HOME LENDING, INC	15	$4,894,919.15	75.97%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$290,807.75	4.51%	0	$0.00	
		PRIORITY HOME LENDING, LLC	2	$509,631.13	7.91%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$324,195.56	5.03%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$423,478.66	6.58%	0	$0.00	
Total			**20**	**$6,443,032.25**	**100%**	**0**	**$0.00**	
3140GVJB2		ASCENT HOME LENDING, LLC	1	$235,482.38	4.63%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$4,302,409.53	84.68%	0	$0.00	
		NEST HOME LENDING, LLC	1	$323,529.65	6.37%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$219,610.43	4.32%	0	$0.00	
Total			**16**	**$5,081,031.99**	**100%**	**0**	**$0.00**	
3140GVJC0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$378,517.78	3.97%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$656,247.53	6.89%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$292,920.76	3.07%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	20	$5,677,137.61	59.56%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$299,155.00	3.14%	0	$0.00	
		MID MISSOURI BANK	1	$204,834.90	2.15%	0	$0.00	
		NEST HOME LENDING, LLC	4	$1,615,342.34	16.95%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$407,037.25	4.27%	0	$0.00	
Total			**31**	**$9,531,193.17**	**100%**	**0**	**$0.00**	
3140GVJD8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$269,864.69	6.46%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$371,989.50	8.91%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,775,521.56	66.45%	0	$0.00	
		INDEPENDENT BANK	1	$212,156.55	5.08%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$273,171.54	6.54%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$274,243.09	6.56%	0	$0.00	
Total			**14**	**$4,176,946.93**	**100%**	**0**	**$0.00**	
3140GVJE6			4	$1,065,188.84	100%	0	$0.00	

		CORNERSTONE HOME LENDING, INC					
Total			**4**	**$1,065,188.84**	**100%**	**0**	**$0.00**
3140GVJF3		CRESTMARK MORTGAGE COMPANY, LTD	2	$674,100.00	100%	0	$0.00
Total			**2**	**$674,100.00**	**100%**	**0**	**$0.00**
3140GVJG1		BANK OF BRENHAM	2	$318,800.00	24.13%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$837,305.00	63.38%	0	$0.00
		MID MISSOURI BANK	1	$165,000.00	12.49%	0	$0.00
Total			**8**	**$1,321,105.00**	**100%**	**0**	**$0.00**
3140GVJH9		CITIZENS BANK OF LAS CRUCES	2	$387,600.00	25.4%	0	$0.00
		CORNERSTONE HOME LENDING, INC	5	$956,680.00	62.68%	0	$0.00
		GROUP MORTGAGE, LLC	1	$182,000.00	11.92%	0	$0.00
Total			**8**	**$1,526,280.00**	**100%**	**0**	**$0.00**
3140GVJJ5		AUSTIN BANK	1	$208,500.00	4.22%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$423,578.54	8.58%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,306,788.61	67.01%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$266,658.00	5.4%	0	$0.00
		INDEPENDENT BANK	1	$210,400.00	4.26%	0	$0.00
		NEST HOME LENDING, LLC	2	$519,100.00	10.53%	0	$0.00
Total			**17**	**$4,935,025.15**	**100%**	**0**	**$0.00**
3140GVJK2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$306,392.00	6.67%	0	$0.00
		CORNERSTONE HOME LENDING, INC	10	$3,137,523.04	68.29%	0	$0.00
		GROUP MORTGAGE, LLC	2	$834,189.00	18.16%	0	$0.00
		NEST HOME LENDING, LLC	1	$316,099.00	6.88%	0	$0.00
Total			**14**	**$4,594,203.04**	**100%**	**0**	**$0.00**
3140GVJL0		ASCENT HOME LENDING, LLC	1	$116,000.00	8.15%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	2	$243,471.85	17.11%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$105,790.98	7.43%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$845,525.41	59.4%	0	$0.00
		FIRSTAR	1	$112,575.00	7.91%	0	$0.00
Total			**12**	**$1,423,363.24**	**100%**	**0**	**$0.00**

3140GVJM8		ARBOR BANK	1	$108,493.66	10.13%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$98,713.81	9.22%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$863,980.00	80.65%	0	$0.00	
Total			**11**	**$1,071,187.47**	**100%**	**0**	**$0.00**	
3140GVJN6		ARBOR BANK	1	$113,000.00	8.09%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$928,659.00	66.46%	0	$0.00	
		INDEPENDENT BANK- TN	1	$113,050.00	8.09%	0	$0.00	
		MID MISSOURI BANK	1	$119,089.37	8.52%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$123,500.00	8.84%	0	$0.00	
Total			**12**	**$1,397,298.37**	**100%**	**0**	**$0.00**	
3140GVJP1		CITIZENS BANK OF LAS CRUCES	1	$150,100.00	8.54%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,301,117.00	74.07%	0	$0.00	
		R BANK	1	$155,290.54	8.84%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$150,100.00	8.55%	0	$0.00	
Total			**11**	**$1,756,607.54**	**100%**	**0**	**$0.00**	
3140GVJQ9		BANK OF BRENHAM	1	$75,000.00	7.17%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$99,855.91	9.55%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$657,705.32	62.88%	0	$0.00	
		FIRSTAR	2	$213,343.11	20.4%	0	$0.00	
Total			**11**	**$1,045,904.34**	**100%**	**0**	**$0.00**	
3140GVJR7		CITIZENS BANK OF LAS CRUCES	2	$283,300.00	25.01%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	5	$706,389.00	62.37%	0	$0.00	
		MID MISSOURI BANK	1	$142,889.18	12.62%	0	$0.00	
Total			**8**	**$1,132,578.18**	**100%**	**0**	**$0.00**	
3140GVJS5		CORNERSTONE HOME LENDING, INC	5	$959,835.00	83.11%	0	$0.00	
		INDEPENDENT BANK	1	$195,000.00	16.89%	0	$0.00	
Total			**6**	**$1,154,835.00**	**100%**	**0**	**$0.00**	
3140GVJT3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$301,819.00	6.4%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$3,394,463.21	71.93%	0	$0.00	
		NEST HOME LENDING, LLC	1	$411,666.00	8.72%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$611,214.00	12.95%	0	$0.00	
Total			**15**	**$4,719,162.21**	**100%**	**0**	**$0.00**	

3140GVJU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$588,556.00	9.92%	0	$0.00	
		CMC HOME LENDING	1	$339,123.01	5.72%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$5,003,167.69	84.36%	0	$0.00	
Total			**18**	**$5,930,846.70**	**100%**	**0**	**$0.00**	
3140GVJV8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$160,000.00	8.23%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,291,284.00	66.42%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$164,800.00	8.48%	0	$0.00	
		NEST HOME LENDING, LLC	2	$328,000.00	16.87%	0	$0.00	
Total			**12**	**$1,944,084.00**	**100%**	**0**	**$0.00**	
3140GVL29		NATIONSTARMORTGAGE	15	$1,026,750.00	100%	0	$0.00	
Total			**15**	**$1,026,750.00**	**100%**	**0**	**$0.00**	
3140GVL37		NATIONSTARMORTGAGE	43	$3,031,305.63	100%	0	$0.00	
Total			**43**	**$3,031,305.63**	**100%**	**0**	**$0.00**	
3140GVL45		AMERICAN SOUTHWEST MORTGAGE CORP	2	$208,190.83	15.81%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$94,090.00	7.15%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,014,514.09	77.04%	0	$0.00	
Total			**14**	**$1,316,794.92**	**100%**	**0**	**$0.00**	
3140GVL52		NATIONSTARMORTGAGE	40	$3,992,650.00	100%	0	$0.00	
Total			**40**	**$3,992,650.00**	**100%**	**0**	**$0.00**	
3140GVL60		NATIONSTARMORTGAGE	29	$2,838,480.44	100%	0	$0.00	
Total			**29**	**$2,838,480.44**	**100%**	**0**	**$0.00**	
3140GVL78		NATIONSTARMORTGAGE	25	$2,930,817.11	100%	0	$0.00	
Total			**25**	**$2,930,817.11**	**100%**	**0**	**$0.00**	
3140GVL86		NATIONSTARMORTGAGE	18	$2,127,600.00	100%	0	$0.00	
Total			**18**	**$2,127,600.00**	**100%**	**0**	**$0.00**	
3140GVL94		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$141,998.03	7.12%	0	$0.00	
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$149,384.46	7.5%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$147,250.00	7.39%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$123,223.20	6.18%	0	$0.00	

		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$250,937.92	12.59%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,049,770.25	52.67%	0	$0.00	
		PERL MORTGAGE, INC	1	$130,400.00	6.55%	0	$0.00	
Total			**15**	**$1,992,963.86**	**100%**	**0**	**$0.00**	
3140GVLY9		NATIONSTARMORTGAGE	16	$1,590,455.07	100%	0	$0.00	
Total			**16**	**$1,590,455.07**	**100%**	**0**	**$0.00**	
3140GVLZ6		NATIONSTARMORTGAGE	32	$4,237,686.93	96.64%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$147,250.00	3.36%	0	$0.00	
Total			**33**	**$4,384,936.93**	**100%**	**0**	**$0.00**	
3140GVM28		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,466.32	1.85%	0	$0.00	
		NATIONSTARMORTGAGE	50	$6,865,736.89	98.15%	0	$0.00	
Total			**51**	**$6,995,203.21**	**100%**	**0**	**$0.00**	
3140GVM36		CROSSCOUNTRY MORTGAGE, INC	1	$159,343.17	4.47%	0	$0.00	
		NATIONSTARMORTGAGE	21	$3,401,911.05	95.53%	0	$0.00	
Total			**22**	**$3,561,254.22**	**100%**	**0**	**$0.00**	
3140GVM44		AMERISAVE MORTGAGE CORPORATION	1	$215,000.00	2.89%	0	$0.00	
		NATIONSTARMORTGAGE	28	$7,216,838.25	97.11%	0	$0.00	
Total			**29**	**$7,431,838.25**	**100%**	**0**	**$0.00**	
3140GVM51		NATIONSTARMORTGAGE	7	$2,069,585.00	86.48%	0	$0.00	
		ON Q FINANCIAL, INC	1	$323,490.10	13.52%	0	$0.00	
Total			**8**	**$2,393,075.10**	**100%**	**0**	**$0.00**	
3140GVM69		CALATLANTIC MORTGAGE, INC	3	$891,412.13	4.39%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$390,000.00	1.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$147,500.00	0.73%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$159,742.65	0.79%	0	$0.00	
		GOOGAIN INC	1	$359,382.23	1.77%	0	$0.00	
		GUARANTEED RATE, INC	1	$184,702.43	0.91%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$281,446.57	1.39%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$356,413.19	1.76%	0	$0.00	
		NATIONSTARMORTGAGE	49	$17,103,024.62	84.28%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$419,279.26	2.06%	0	$0.00	
Total			**60**	**$20,292,903.08**	**100%**	**0**	**$0.00**	
3140GVM77		NATIONSTARMORTGAGE	6	$2,192,900.00	100%	0	$0.00	

Total			**6**	**$2,192,900.00**	**100%**	**0**	**$0.00**	
3140GVMA0		FREEDOM MORTGAGE-JMA	1	$138,812.76	1.43%	0	$0.00	
		NATIONSTARMORTGAGE	69	$9,535,880.56	98.57%	0	$0.00	
Total			**70**	**$9,674,693.32**	**100%**	**0**	**$0.00**	
3140GVMB8		ASPIRE FINANCIAL, INC	1	$135,844.00	5.91%	0	$0.00	
		NATIONSTARMORTGAGE	16	$2,161,214.95	94.09%	0	$0.00	
Total			**17**	**$2,297,058.95**	**100%**	**0**	**$0.00**	
3140GVMC6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,500.00	5.11%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,171.18	5.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$170,948.80	5.54%	0	$0.00	
		CBC NATIONAL BANK	1	$168,855.93	5.48%	0	$0.00	
		EVOLVE BANK & TRUST	1	$159,125.00	5.16%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$166,800.00	5.41%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,765,300.00	57.25%	0	$0.00	
		PERL MORTGAGE, INC	1	$173,850.00	5.64%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$159,020.55	5.15%	0	$0.00	
Total			**19**	**$3,083,571.46**	**100%**	**0**	**$0.00**	
3140GVMD4		AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,366.34	2.51%	0	$0.00	
		NATIONSTARMORTGAGE	40	$6,585,742.50	97.49%	0	$0.00	
Total			**41**	**$6,755,108.84**	**100%**	**0**	**$0.00**	
3140GVME2		NATIONSTARMORTGAGE	14	$2,232,666.49	100%	0	$0.00	
Total			**14**	**$2,232,666.49**	**100%**	**0**	**$0.00**	
3140GVMF9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$179,740.65	2.53%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$199,422.72	2.81%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$388,346.18	5.47%	0	$0.00	
		CBC NATIONAL BANK	2	$378,414.86	5.33%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$180,414.68	2.54%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$177,650.00	2.5%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	6	$1,138,151.92	16.03%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$197,221.73	2.78%	0	$0.00	
		MORTGAGE INVESTMENT	1	$184,988.99	2.61%	0	$0.00	

		SERVICES CORPORATION					
		MORTGAGE SERVICES III, L.L.C	1	$175,750.00	2.48%	0	$0.00
		NATIONSTARMORTGAGE	13	$2,417,952.00	34.06%	0	$0.00
		PERL MORTGAGE, INC	4	$745,006.03	10.49%	0	$0.00
		SIRVA MORTGAGE, INC	3	$553,530.00	7.8%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$182,936.05	2.57%	0	$0.00
Total			**38**	**$7,099,525.81**	**100%**	**0**	**$0.00**
3140GVMG7		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$192,534.37	2.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$189,655.56	2.67%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$194,731.35	2.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$187,740.98	2.64%	0	$0.00
		NATIONSTARMORTGAGE	31	$5,760,226.40	81.1%	0	$0.00
		PERL MORTGAGE, INC	3	$577,764.53	8.14%	0	$0.00
Total			**38**	**$7,102,653.19**	**100%**	**0**	**$0.00**
3140GVMH5		CROSSCOUNTRY MORTGAGE, INC	1	$185,153.05	11.1%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,483,200.00	88.9%	0	$0.00
Total			**9**	**$1,668,353.05**	**100%**	**0**	**$0.00**
3140GVMJ1		AMCAP MORTGAGE, LTD	1	$388,963.37	1.62%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$608,250.00	2.53%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$663,836.96	2.77%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$641,579.08	2.67%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$331,542.59	1.38%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$318,250.00	1.33%	0	$0.00
		GUARANTEED RATE, INC	1	$423,515.70	1.76%	0	$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$338,693.15	1.41%	0	$0.00
		LENDUSA LLC-REGENCY MORTGAGE	1	$302,782.27	1.26%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$318,250.00	1.33%	0	$0.00
		NATIONSTARMORTGAGE	57	$16,358,103.25	68.14%	0	$0.00
		PERL MORTGAGE, INC	5	$1,624,791.56	6.77%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$332,561.49	1.39%	0	$0.00
		SIRVA MORTGAGE, INC	3	$932,273.14	3.88%	0	$0.00
		T.J. FINANCIAL INC	1	$423,515.70	1.76%	0	$0.00
Total			**80**	**$24,006,908.26**	**100%**	**0**	**$0.00**

3140GVMK8		NATIONSTARMORTGAGE	27	$7,593,964.77	100%	0	$0.00	
Total			**27**	**$7,593,964.77**	**100%**	**0**	**$0.00**	
3140GVML6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$403,404.82	9.75%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,862,450.00	45.04%	0	$0.00	
		PREMIUM MORTGAGE CORP	7	$1,869,602.12	45.21%	0	$0.00	
Total			**13**	**$4,135,456.94**	**100%**	**0**	**$0.00**	
3140GVMM4		NATIONSTARMORTGAGE	17	$5,306,150.00	100%	0	$0.00	
Total			**17**	**$5,306,150.00**	**100%**	**0**	**$0.00**	
3140GVMN2		NATIONSTARMORTGAGE	11	$3,006,108.00	100%	0	$0.00	
Total			**11**	**$3,006,108.00**	**100%**	**0**	**$0.00**	
3140GVMP7		NATIONSTARMORTGAGE	7	$1,885,103.00	100%	0	$0.00	
Total			**7**	**$1,885,103.00**	**100%**	**0**	**$0.00**	
3140GVMQ5		NATIONSTARMORTGAGE	4	$1,037,500.00	100%	0	$0.00	
Total			**4**	**$1,037,500.00**	**100%**	**0**	**$0.00**	
3140GVMR3		NATIONSTARMORTGAGE	4	$1,032,295.73	100%	0	$0.00	
Total			**4**	**$1,032,295.73**	**100%**	**0**	**$0.00**	
3140GVMS1		AFFILIATED BANK	1	$386,928.98	0.76%	0	$0.00	
		ALCOVA MORTGAGE LLC	3	$874,256.00	1.71%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$856,931.10	1.68%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$772,191.07	1.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$1,066,902.24	2.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$652,766.28	1.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$295,982.65	0.58%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$262,138.35	0.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$594,180.25	1.17%	0	$0.00	
		CBC NATIONAL BANK	1	$300,385.57	0.59%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	6	$2,112,198.42	4.14%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$359,504.02	0.71%	0	$0.00	
		EVOLVE BANK & TRUST	1	$368,988.93	0.72%	0	$0.00	
			2	$620,244.29	1.22%	0	$0.00	

		GARDNER FINANCIAL SERVICES, LTD					
		GOLDEN EMPIRE MORTGAGE, INC	1	$310,774.45	0.61%	0	$0.00
		HOMESITE MORTGAGE, LLC	2	$725,376.02	1.42%	0	$0.00
		HOMETOWN LENDERS LLC	1	$423,515.70	0.83%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$218,198.96	0.43%	0	$0.00
		MORIA DEVELOPMENT, INC	2	$716,510.90	1.41%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$228,000.00	0.45%	0	$0.00
		NATIONSTARMORTGAGE	102	$30,602,088.16	60.02%	0	$0.00
		NJ LENDERS CORP	2	$720,505.97	1.41%	0	$0.00
		ON Q FINANCIAL, INC	3	$1,027,376.52	2.01%	0	$0.00
		PERL MORTGAGE, INC	4	$1,060,988.36	2.08%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	3	$1,002,866.40	1.97%	0	$0.00
		SYNERGY ONE LENDING, INC	1	$328,830.00	0.64%	0	$0.00
		T.J. FINANCIAL INC	5	$1,858,927.03	3.65%	0	$0.00
		THE MORTGAGE COMPANY	1	$333,439.97	0.65%	0	$0.00
		VICTORIAN FINANCE LLC	2	$788,412.28	1.55%	0	$0.00
		WOLFE FINANCIAL, INC	1	$330,194.45	0.65%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$787,371.71	1.55%	0	$0.00
Total			**165**	**$50,986,975.03**	**100%**	**0**	**$0.00**
3140GVMT9		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$84,632.94	5.89%	0	$0.00
		NATIONSTARMORTGAGE	19	$1,352,928.73	94.11%	0	$0.00
Total			**20**	**$1,437,561.67**	**100%**	**0**	**$0.00**
3140GVMU6		AMERICAN SOUTHWEST MORTGAGE CORP	1	$66,484.26	0.98%	0	$0.00
		FIDELITY BANK	1	$56,000.00	0.83%	0	$0.00
		GVC MORTGAGE, INC	1	$63,745.21	0.94%	0	$0.00
		NATIONSTARMORTGAGE	95	$6,501,461.42	96.04%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$81,742.74	1.21%	0	$0.00
Total			**99**	**$6,769,433.63**	**100%**	**0**	**$0.00**
3140GVMV4		CROSSCOUNTRY MORTGAGE, INC	1	$103,605.26	5.04%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$99,568.16	4.84%	0	$0.00
		NATIONSTARMORTGAGE	18	$1,746,476.88	84.88%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$107,825.00	5.24%	0	$0.00
Total			**21**	**$2,057,475.30**	**100%**	**0**	**$0.00**
3140GVMW2		AMERISAVE MORTGAGE CORPORATION	1	$106,058.32	1.4%	0	$0.00
			1	$99,585.28	1.31%	0	$0.00

		FREEDOM MORTGAGE CORPORATION					
		HOMESITE MORTGAGE, LLC	1	$103,897.32	1.37%	0	$0.00
		NATIONSTARMORTGAGE	75	$7,275,299.55	95.92%	0	$0.00
Total			**78**	**$7,584,840.47**	**100%**	**0**	**$0.00**
3140GVMX0		NATIONSTARMORTGAGE	18	$2,112,161.61	94.56%	0	$0.00
		ON Q FINANCIAL, INC	1	$121,473.16	5.44%	0	$0.00
Total			**19**	**$2,233,634.77**	**100%**	**0**	**$0.00**
3140GVMY8		NATIONSTARMORTGAGE	35	$4,126,966.44	100%	0	$0.00
Total			**35**	**$4,126,966.44**	**100%**	**0**	**$0.00**
3140GVMZ5		GUARANTEED RATE, INC	1	$134,417.03	3.14%	0	$0.00
		NATIONSTARMORTGAGE	27	$3,730,509.61	87.02%	0	$0.00
		PERL MORTGAGE, INC	3	$421,956.09	9.84%	0	$0.00
Total			**31**	**$4,286,882.73**	**100%**	**0**	**$0.00**
3140GVN35		BANK OF IDAHO, AN IDAHO CORPORATION	1	$101,449.15	3.74%	0	$0.00
		CYPRUS FEDERAL CREDIT UNION	1	$93,864.32	3.46%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	3.54%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$88,000.00	3.25%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$1,136,608.91	41.93%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILTIY COMP	1	$99,389.02	3.67%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$101,976.12	3.76%	0	$0.00
		GRAND SAVINGS BANK	1	$100,000.00	3.69%	0	$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAPSHIRE CORPORATION	1	$110,000.00	4.06%	0	$0.00
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$88,075.73	3.25%	0	$0.00
		KISH BANK, STATE CHARTERED BANK	1	$101,492.69	3.74%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$101,400.00	3.74%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$91,744.13	3.38%	0	$0.00
			1	$108,100.00	3.99%	0	$0.00

		PINE COUNTRY BANK, STATE CHARTERED BANK					
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$90,155.00	3.33%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$97,712.13	3.6%	0	$0.00
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$104,645.46	3.87%	0	$0.00
Total			**27**	**$2,710,612.66**	**100%**	**0**	**$0.00**
3140GVN43		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$144,000.00	1.62%	0	$0.00
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$137,555.91	1.54%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$142,000.00	1.59%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$429,616.34	4.82%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$148,921.87	1.67%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$150,000.00	1.68%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$143,796.12	1.61%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$126,708.87	1.42%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$149,578.94	1.68%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$149,788.66	1.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$3,054,237.01	34.28%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$143,797.10	1.61%	0	$0.00
		FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$139,584.95	1.57%	0	$0.00
		HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$139,000.00	1.56%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$140,000.00	1.57%	0	$0.00
		KOHLER CREDIT UNION, CREDIT UNION	1	$126,800.00	1.42%	0	$0.00

	LAKE REGION BANK, A CORPORATION	2	$257,706.64	2.89%	0	$0.00	
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$146,034.55	1.64%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$133,811.20	1.5%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$147,781.97	1.66%	0	$0.00	
	MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION	1	$140,392.87	1.58%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$150,000.00	1.68%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY	1	$133,000.00	1.49%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$129,816.84	1.46%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$147,677.24	1.66%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$149,783.88	1.68%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$140,597.13	1.58%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$145,500.00	1.63%	0	$0.00	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$146,987.53	1.65%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$135,920.00	1.53%	0	$0.00	
	RANDALL STATE BANK, STATE CHARTERED BANK	1	$135,920.00	1.53%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$137,368.39	1.54%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$129,440.40	1.45%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$125,150.18	1.4%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$127,819.65	1.43%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$127,811.43	1.43%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$131,782.84	1.48%	0	$0.00	

		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAY	1	$125,818.46	1.41%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$149,000.00	1.67%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$149,783.49	1.71%	0	$0.00	
Total			**64**	**$8,910,290.46**	**100%**	**0**	**$0.00**	
3140GVN50		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$171,300.00	3.41%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$154,289.36	3.07%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$160,735.83	3.2%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$170,000.00	3.39%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$156,374.37	3.11%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$171,757.65	3.42%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,297,695.33	25.84%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$158,110.00	3.15%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$342,500.00	6.82%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$166,964.42	3.33%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$174,753.42	3.48%	0	$0.00	
		INTERTRUST MORTGAGE, LLC	1	$164,350.00	3.27%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$151,029.00	3.01%	0	$0.00	
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$163,316.60	3.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$157,304.71	3.13%	0	$0.00	
		NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	$151,551.42	3.02%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$157,819.00	3.14%	0	$0.00	
			1	$169,458.25	3.37%	0	$0.00	

		SEACOAST MORTGAGE CORPORATION					
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$150,482.48	3%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$156,000.00	3.11%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$155,000.00	3.09%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	2	$320,403.60	6.39%	0	$0.00
Total			**31**	**$5,021,195.44**	**100%**	**0**	**$0.00**
3140GVN68		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$333,917.33	6.66%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$203,399.91	4.06%	0	$0.00
		DIGNIFIED HOME LOANS LLC, LLC	1	$475,000.00	9.47%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$238,400.00	4.75%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$247,550.00	4.94%	0	$0.00
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$177,543.83	3.54%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$239,911.49	4.78%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$422,844.95	8.43%	0	$0.00
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	$308,460.00	6.15%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$955,200.00	19.04%	0	$0.00
		ROUND TOP STATE BANK	1	$385,600.00	7.69%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$372,349.62	7.42%	0	$0.00
		STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$223,200.00	4.45%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$254,782.37	5.08%	0	$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$177,611.00	3.54%	0	$0.00

Total			**17**	**$5,015,770.50**	**100%**	**0**	**$0.00**	
3140GVN76		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$250,000.00	7.55%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$416,200.03	12.57%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,643,800.53	79.88%	0	$0.00	
Total			**13**	**$3,310,000.56**	**100%**	**0**	**$0.00**	
3140GVN84		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$248,796.35	3.87%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$350,000.00	5.44%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	6.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$299,243.63	4.66%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$422,281.89	6.57%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$458,175.88	7.13%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,009,494.61	15.7%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$200,000.00	3.11%	0	$0.00	
		INDEPENDENT BANK	1	$237,052.66	3.69%	0	$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$375,000.00	5.83%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$300,430.14	4.67%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERDAL	1	$312,587.82	4.86%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$422,318.66	6.57%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$749,043.25	11.65%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$633,847.34	9.87%	0	$0.00	
Total			**19**	**$6,428,272.23**	**100%**	**0**	**$0.00**	
3140GVN92			1	$65,000.00	1.54%	0	$0.00	

		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$84,915.00	2.01%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$64,714.67	1.53%	0	$0.00	
		BANK OF AMERICAN FORK	1	$79,102.62	1.87%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$79,120.00	1.87%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$52,735.08	1.25%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$75,000.00	1.77%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$80,000.00	1.89%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$65,250.00	1.54%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$53,842.17	1.27%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$116,915.16	2.76%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,987.90	1.7%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$1,266,464.70	29.95%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$84,235.95	1.99%	0	$0.00	
		FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$65,000.00	1.54%	0	$0.00	
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	$152,132.87	3.6%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$75,025.00	1.77%	0	$0.00	
		HOMESTAR MORTGAGE, INC	1	$71,760.48	1.7%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$83,000.00	1.96%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$83,994.19	1.99%	0	$0.00	
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$77,295.74	1.83%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$146,400.00	3.46%	0	$0.00	
			1	$70,500.00	1.67%	0	$0.00	

		LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION					
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$82,181.15	1.94%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$80,493.82	1.9%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$75,562.61	1.79%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$119,924.51	2.84%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	$307,341.44	7.27%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$72,299.87	1.71%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,892.24	1.89%	0	$0.00
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$78,269.43	1.85%	0	$0.00
		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$84,000.00	1.99%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$52,005.30	1.23%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$60,800.00	1.44%	0	$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	$71,900.80	1.69%	0	$0.00
Total			**61**	**$4,229,062.70**	**100%**	**0**	**$0.00**
3140GVNA9		ACADEMY MORTGAGE CORPORATION	14	$3,564,823.78	28.25%	0	$0.00
		AXIOM FINANCIAL	1	$212,638.23	1.69%	0	$0.00
		BANK OF UTAH	3	$768,509.82	6.09%	0	$0.00
		CASTLE & COOKE	1	$188,922.73	1.5%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	$462,763.85	3.67%	0	$0.00
		CITYWIDE HOME LOANS	4	$956,161.69	7.58%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$402,060.74	3.19%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	2	$516,696.32	4.09%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$254,319.06	2.02%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	3	$705,971.95	5.6%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$547,065.04	4.34%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$201,511.92	1.6%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	7	$1,741,509.64	13.8%	0	$0.00	
		SYNERGY ONE LENDING	1	$225,060.25	1.78%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,075.22	1.7%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$247,350.00	1.96%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	6	$1,407,320.57	11.14%	0	$0.00	
Total			**52**	**$12,617,760.81**	**100%**	**0**	**$0.00**	
3140GVP25		BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$411,000.00	6.34%	0	$0.00	
		CITIZENS MORTGAGE CORPORATION	1	$380,000.00	5.86%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$382,400.00	5.9%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$380,000.00	5.86%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,822,203.81	28.12%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$239,000.00	3.69%	0	$0.00	
		GOOGAIN INC., A CORPORATION	3	$1,038,000.00	16.02%	0	$0.00	
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	$224,668.53	3.47%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$280,000.00	4.32%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$199,000.00	3.07%	0	$0.00	
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$262,000.00	4.04%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$310,000.00	4.78%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$226,000.00	3.49%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$325,000.00	5.04%	0	$0.00	
Total			**20**	**$6,479,272.34**	**100%**	**0**	**$0.00**	
3140GVP33		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$175,000.00	2.59%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$348,000.00	5.14%	0	$0.00	

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,650,000.00	24.38%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$364,819.31	5.39%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$334,999.84	4.95%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$200,000.00	2.96%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$347,773.38	5.14%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	$1,188,894.29	17.57%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$182,678.53	2.7%	0	$0.00	
		TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$424,100.00	6.27%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$409,000.00	6.04%	0	$0.00	
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$400,000.00	5.91%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$742,422.67	10.96%	0	$0.00	
Total			**22**	**$6,767,688.02**	**100%**	**0**	**$0.00**	
3140GVP41		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$280,000.00	6.31%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$324,000.00	7.3%	0	$0.00	
		BARTON CREEK LENDING GROUP, LLC	1	$422,737.24	9.52%	0	$0.00	
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$424,100.00	9.55%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$236,635.10	5.33%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,300,467.59	29.3%	0	$0.00	
		MK LENDING CORP., A CORPORATION	1	$415,000.00	9.35%	0	$0.00	
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$343,200.00	7.73%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$268,826.26	6.06%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$424,000.00	9.55%	0	$0.00	
Total			**13**	**$4,438,966.19**	**100%**	**0**	**$0.00**	

3140GVP66		AALIANCE MORTGAGE, LLC	1	$253,615.44	8.31%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$411,789.06	13.49%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$672,995.06	22.05%	0	$0.00	
		FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	$322,540.36	10.57%	0	$0.00	
		MASTERS TEAM MORTGAGE	1	$333,000.00	10.91%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$285,939.34	9.37%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$772,781.84	25.3%	0	$0.00	
Total			**9**	**$3,052,661.10**	**100%**	**0**	**$0.00**	
3140GVP90		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$110,267.35	10.59%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$355,250.00	34.11%	0	$0.00	
		GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,511.58	10.71%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$113,000.00	10.85%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$114,000.00	10.95%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$117,353.82	11.27%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$120,000.00	11.52%	0	$0.00	
Total			**9**	**$1,041,382.75**	**100%**	**0**	**$0.00**	
3140GVPA7		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$115,854.06	1.98%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$241,355.24	4.12%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$123,415.99	2.11%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	$117,740.00	2.01%	0	$0.00	
		BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$122,550.00	2.09%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	$234,075.79	4%	0	$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$123,832.97	2.11%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	$113,200.00	1.93%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$124,000.00	2.12%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$118,800.00	2.03%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$123,920.00	2.12%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$123,832.97	2.11%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$1,562,787.14	26.67%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	$220,854.45	3.77%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$237,013.86	4.05%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$117,000.00	2%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$121,500.00	2.07%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$124,332.30	2.12%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$115,371.57	1.97%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$123,000.00	2.1%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$118,340.00	2.02%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$120,000.00	2.05%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$123,829.16	2.11%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$119,984.46	2.05%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$235,840.18	4.03%	0	$0.00	
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$116,239.63	1.98%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$121,149.61	2.07%	0	$0.00	
		SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	$115,200.00	1.97%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$124,455.51	2.12%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$118,836.05	2.03%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$123,512.14	2.11%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$116,842.40	1.98%	0	$0.00	
Total			**49**	**$5,858,665.48**	**100%**	**0**	**$0.00**	
3140GVPB5		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$143,650.00	3.17%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$127,900.00	2.82%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$139,807.11	3.08%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$141,883.00	3.13%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$148,000.00	3.27%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$148,000.00	3.27%	0	$0.00	
		BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$134,000.00	2.96%	0	$0.00	
		C&T MORTGAGE, INC	1	$144,500.00	3.19%	0	$0.00	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$126,000.00	2.78%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$140,800.00	3.11%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$129,000.00	2.85%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$148,500.00	3.28%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$126,100.00	2.78%	0	$0.00	
		EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$126,037.14	2.78%	0	$0.00	

		FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	$141,550.00	3.12%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$128,640.00	2.84%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$269,095.44	5.94%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$126,747.24	2.8%	0	$0.00	
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$133,000.00	2.93%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$128,250.00	2.83%	0	$0.00	
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	$145,000.00	3.2%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$146,373.00	3.23%	0	$0.00	
		LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	$140,033.15	3.09%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$130,400.00	2.88%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$133,000.00	2.93%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$141,000.00	3.11%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$128,084.92	2.83%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	2	$284,949.10	6.29%	0	$0.00	
		ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$149,793.34	3.3%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$144,000.00	3.18%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$138,600.00	3.03%	0	$0.00	
Total			**33**	**$4,532,693.44**	**100%**	**0**	**$0.00**	
3140GVPC3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$168,000.00	1.15%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$160,000.00	1.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$975,924.02	6.69%	0	$0.00	
			1	$151,709.47	1.04%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$174,758.90	1.2%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$173,360.82	1.19%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$167,843.00	1.15%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$165,311.46	1.13%	0	$0.00	
	BANK OF COMMERCE	1	$170,769.66	1.17%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$154,795.89	1.06%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$152,406.90	1.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$164,374.75	1.13%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$152,524.41	1.05%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$325,938.52	2.23%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$151,291.27	1.04%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$155,300.00	1.06%	0	$0.00	
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$159,285.15	1.09%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$332,026.12	2.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$151,695.72	1.04%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$160,550.00	1.1%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$151,118.02	1.04%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$152,798.52	1.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	$3,717,903.65	25.49%	0	$0.00	
	FRANK K WEAVER, INC, A MARYLAND CORPORATION	1	$164,575.95	1.13%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$153,776.56	1.05%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,610.28	1.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,350.00	1.03%	0	$0.00	
	GRAND SAVINGS BANK	1	$172,800.00	1.18%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$329,306.00	2.26%	0	$0.00	
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$151,790.58	1.04%	0	$0.00	
	INDEPENDENT BANK	1	$152,353.29	1.04%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$174,364.81	1.2%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$166,539.02	1.14%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$154,875.00	1.06%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$157,287.85	1.08%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$158,905.77	1.09%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	$170,050.00	1.17%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	$159,834.41	1.1%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$152,500.00	1.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$165,000.00	1.13%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$166,969.65	1.14%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,568.78	1.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$314,306.76	2.16%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$163,774.05	1.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$170,727.43	1.17%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$162,863.00	1.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$173,770.87	1.19%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$165,000.00	1.13%	0	$0.00	

		REGENT FINANCIAL GROUP, INC., A CORPORATION	2	$343,625.93	2.36%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$170,764.41	1.17%	0	$0.00	
		SEACOAST MORTGAGE CORPORATION	1	$173,278.26	1.19%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	$156,534.04	1.07%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$166,521.88	1.14%	0	$0.00	
		SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$158,980.66	1.09%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$162,000.00	1.11%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$162,750.00	1.12%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$168,780.00	1.16%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	$153,787.83	1.05%	0	$0.00	
Total			**90**	**$14,583,609.32**	**100%**	**0**	**$0.00**	
3140GVPD1		A1 MORTGAGE GROUP, LLC	1	$217,956.01	0.55%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.59%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.76%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$264,000.00	0.67%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,668.64	0.79%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$423,541.53	1.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$300,000.00	0.76%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$232,000.00	0.59%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$273,600.00	0.69%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	3	$1,085,403.71	2.74%	0	$0.00	
			1	$227,669.72	0.58%	0	$0.00	

	ASSOCIATED CREDIT UNION OF TEXAS						
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$192,545.16	0.49%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$518,074.05	1.31%	0	$0.00	
	BEST CAPITAL FUNDING	1	$618,000.00	1.56%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	$1,678,800.00	4.25%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$422,750.00	1.07%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$411,750.00	1.04%	0	$0.00	
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$403,900.00	1.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,009.22	0.62%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$180,000.00	0.46%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$424,100.00	1.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$347,729.91	0.88%	0	$0.00	
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT	1	$289,251.98	0.73%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$436,292.49	1.1%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL	1	$240,875.09	0.61%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$304,000.00	0.77%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$414,266.06	1.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$184,046.08	0.47%	0	$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIIT	1	$293,747.39	0.74%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$386,141.91	0.98%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.63%	0	$0.00	

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$287,645.88	0.73%	0	$0.00	
	FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION	1	$292,000.00	0.74%	0	$0.00	
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$317,361.00	0.8%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$402,550.00	1.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$492,500.00	1.25%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$299,730.00	0.76%	0	$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$380,000.00	0.96%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,478,639.21	16.38%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$292,500.00	0.74%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$182,810.38	0.46%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$453,442.00	1.15%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$211,733.28	0.54%	0	$0.00	
	GRAND SAVINGS BANK	1	$353,000.00	0.89%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$335,500.00	0.85%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$273,000.00	0.69%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$242,250.00	0.61%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$219,000.00	0.55%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$527,771.58	1.33%	0	$0.00	
	HOMESTAR MORTGAGE, INC	2	$575,014.76	1.45%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$215,000.00	0.54%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.01%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$265,000.00	0.67%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$669,250.00	1.69%	0	$0.00	
		1	$192,950.00	0.49%	0	$0.00	

	LARABY FINANCIAL GROUP, INC., CORPORATION						
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$263,403.13	0.67%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$299,586.68	0.76%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$343,426.20	0.87%	0	$0.00	
	LOAN ONE, A DIVISION BENCHMARK BANK	1	$233,700.00	0.59%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$230,000.00	0.58%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$301,500.00	0.76%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$264,000.00	0.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$234,711.05	0.59%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$494,000.00	1.25%	0	$0.00	
	NTFN, INC. A CORPORATION	3	$692,308.66	1.75%	0	$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$307,800.00	0.78%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$254,679.18	0.64%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$266,141.02	0.67%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$232,612.94	0.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$237,092.37	0.6%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$399,435.17	1.01%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$315,420.46	0.8%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$217,949.11	0.55%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$401,300.00	1.01%	0	$0.00	
	RESOLUTION CAPITAL L.P	1	$234,500.00	0.59%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	$953,300.00	2.41%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$269,200.00	0.68%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$234,704.34	0.59%	0	$0.00	

		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$204,200.00	0.52%	0	$0.00	
		SOUTHSTAR BANK, S.S.B	1	$177,759.62	0.45%	0	$0.00	
		STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	$202,400.00	0.51%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$385,650.00	0.98%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$634,315.12	1.6%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$329,835.08	0.83%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$226,907.55	0.57%	0	$0.00	
		THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$311,250.00	0.79%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$261,639.04	0.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$323,503.04	0.82%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$198,800.00	0.5%	0	$0.00	
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$285,805.70	0.72%	0	$0.00	
		VATRENI, INC., A CALIFORNIA CORPORATION	1	$424,100.00	1.07%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$368,250.00	0.93%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$693,750.00	1.75%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$364,036.90	0.95%	0	$0.00	
Total			**132**	**$39,544,739.40**	**100%**	**0**	**$0.00**	
3140GVPE9		CATALYST MORTGAGE	1	$184,024.09	15.51%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	$205,421.74	17.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$177,615.00	14.97%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$390,917.95	32.94%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$228,721.87	19.27%	0	$0.00	

Total			**5**	**$1,186,700.65**	**100%**	**0**	**$0.00**	
3140GVPF6		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$618,077.15	29.34%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$502,179.84	23.84%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$389,009.95	18.47%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$256,553.95	12.18%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$340,612.90	16.17%	0	$0.00	
Total			**7**	**$2,106,433.79**	**100%**	**0**	**$0.00**	
3140GVPG4		ACADEMY MORTGAGE CORP	1	$198,970.43	7.34%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$418,500.00	15.45%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$2,091,798.53	77.21%	0	$0.00	
Total			**8**	**$2,709,268.96**	**100%**	**0**	**$0.00**	
3140GVPH2		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$97,151.59	5.67%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$87,197.50	5.09%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$90,250.00	5.26%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$109,594.33	6.39%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$104,000.00	6.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$374,073.34	21.82%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$86,891.57	5.07%	0	$0.00	
		J. PHILIPS MORTGAGE	1	$95,668.19	5.58%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$86,648.15	5.05%	0	$0.00	
		NETWORK FUNDING, LP	1	$105,235.02	6.14%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$91,500.00	5.34%	0	$0.00	
			1	$97,382.85	5.68%	0	$0.00	

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
		ROYAL UNITED MORTGAGE LLC	3	$288,842.74	16.84%	0	$0.00
Total			**18**	**$1,714,435.28**	**100%**	**0**	**$0.00**
3140GVPJ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$110,498.56	4.47%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$149,819.77	6.06%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	$148,273.49	6%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$134,522.48	5.44%	0	$0.00
		CLEARPATH LENDING	1	$140,501.25	5.68%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$117,980.81	4.77%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$148,625.30	6.01%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$399,760.09	16.17%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$138,587.10	5.61%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$139,136.46	5.63%	0	$0.00
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$149,750.00	6.06%	0	$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$145,500.00	5.89%	0	$0.00
		INTERTRUST MORTGAGE, LLC	1	$132,840.20	5.37%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$143,830.94	5.82%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIBILITY COMPANY	1	$126,400.00	5.11%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$146,082.24	5.91%	0	$0.00
Total			**18**	**$2,472,108.69**	**100%**	**0**	**$0.00**
3140GVPK5		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	$264,000.00	4.76%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	$367,577.89	6.63%	0	$0.00

		ASSENT INC., A CALIFORNIA CORPORATION	1	$315,000.00	5.68%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$195,200.00	3.52%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$243,000.00	4.39%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$434,500.00	7.84%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$399,000.00	7.2%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$164,810.74	2.97%	0	$0.00	
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$384,000.00	6.93%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$234,750.00	4.24%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$256,500.00	4.63%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$223,250.00	4.03%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$293,910.00	5.3%	0	$0.00	
		NMSI INC., A CALIFORNIA CORPORATION	1	$542,030.89	9.78%	0	$0.00	
		PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$260,800.00	4.71%	0	$0.00	
		S&S FINANCIAL, A WYOMING CORPORATION	1	$268,600.00	4.85%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	7.53%	0	$0.00	
		WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$277,500.00	5.01%	0	$0.00	
Total			**19**	**$5,541,429.52**	**100%**	**0**	**$0.00**	
3140GVPL3		AK BELL INC, AN IDAHO CORPORATION	1	$275,292.04	4.54%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	$261,800.00	4.31%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$653,764.51	10.78%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$266,931.13	4.4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,281,992.26	37.61%	0	$0.00	

		FREEDOM LENDING, AN IOWA CORPORATION	1	$294,000.00	4.85%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	$418,186.50	6.89%	0	$0.00	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$282,000.00	4.65%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$424,100.00	6.99%	0	$0.00	
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$157,577.38	2.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$238,256.22	3.93%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$291,500.00	4.8%	0	$0.00	
		QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$221,993.00	3.65%	0	$0.00	
Total			**21**	**$6,067,393.04**	**100%**	**0**	**$0.00**	
3140GVPM1		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$57,600.00	4.24%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$75,000.00	5.52%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$74,406.49	5.48%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$45,000.00	3.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$163,819.38	12.06%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$76,400.00	5.63%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$62,855.16	4.63%	0	$0.00	
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$56,183.40	4.14%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$82,850.27	6.1%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$59,782.77	4.4%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$64,522.38	4.75%	0	$0.00	
		MILESTONE MORTGAGE, INC, CORPORATION	1	$57,094.41	4.2%	0	$0.00	

		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$68,421.43	5.04%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$83,601.73	6.16%	0	$0.00	
		POLARIS HOME FUNDNG CORP	1	$69,295.43	5.1%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$261,175.67	19.24%	0	$0.00	
Total			**21**	**$1,358,008.52**	**100%**	**0**	**$0.00**	
3140GVPN9		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$281,925.69	1.6%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$411,500.00	2.33%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$103,355.00	0.59%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$369,750.00	2.09%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$220,000.00	1.25%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$377,500.00	2.14%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$359,000.00	2.03%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$254,050.00	1.44%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$450,000.00	2.55%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$423,900.00	2.4%	0	$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$307,525.78	1.74%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$275,000.00	1.56%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$344,000.00	1.95%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	$975,183.03	5.52%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	$337,750.00	1.91%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$5,232,972.54	29.64%	0	$0.00	

		GOOGAIN INC., A CORPORATION	4	$1,738,408.75	9.85%	0	$0.00	
		GUARANTY FEDERAL MORTGAGE LLC	1	$395,363.04	2.24%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	$554,500.00	3.14%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$171,000.00	0.97%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$334,000.00	1.89%	0	$0.00	
		MAXREAL CURPERTINO, A CALIFORNIA CORPORATION	1	$190,000.00	1.08%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION	1	$385,600.00	2.18%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$246,793.67	1.4%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$93,323.77	0.53%	0	$0.00	
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$469,244.03	2.66%	0	$0.00	
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$339,453.12	1.92%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$634,999.08	3.6%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$581,123.42	3.29%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$375,000.00	2.12%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$423,318.01	2.39%	0	$0.00	
Total			**53**	**$17,655,538.93**	**100%**	**0**	**$0.00**	
3140GVPP4		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$95,000.00	8.19%	0	$0.00	
		BANK OF JACKSON HOLE	1	$100,559.44	8.66%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$456,134.97	39.3%	0	$0.00	
		KANZA BANK, A KANSAS CORPORATION	1	$103,516.43	8.92%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$101,156.39	8.72%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$107,000.00	9.22%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$102,600.00	8.84%	0	$0.00	
			1	$94,585.62	8.15%	0	$0.00	

		VALOR BANK, AN OKLAHOMA CORPORATION						
Total			**12**	**$1,160,552.85**	**100%**	**0**	**$0.00**	
3140GVPQ2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$77,000.00	2.08%	0	$0.00	
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$75,000.00	2.03%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$80,000.00	2.16%	0	$0.00	
		COMMUNITY SHORES BANK	1	$43,817.52	1.19%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$134,000.00	3.62%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$62,000.00	1.68%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$78,400.00	2.12%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$71,000.00	1.92%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	2	$134,326.08	3.63%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$70,446.62	1.91%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$54,961.63	1.49%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$70,000.00	1.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$778,265.41	21.05%	0	$0.00	
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$69,412.57	1.88%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$81,259.38	2.2%	0	$0.00	
		GRANITE BANK, A STATE CHARTERED BANK	1	$59,740.90	1.62%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$82,400.00	2.23%	0	$0.00	
		HOME SAVINGS MORTGAGE, LLC	1	$76,000.00	2.06%	0	$0.00	
		IAB FINANCIAL BANK	1	$62,000.00	1.68%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$74,300.00	2.01%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$82,000.00	2.22%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	$79,657.99	2.15%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$80,660.65	2.18%	0	$0.00	

		NTFN, INC. A CORPORATION	1	$71,698.35	1.94%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$60,000.00	1.62%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$59,882.89	1.62%	0	$0.00	
		RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	$70,329.92	1.9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	8	$529,581.11	14.32%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$82,150.85	2.22%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$74,357.84	2.01%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY	1	$80,698.20	2.18%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$69,000.00	1.87%	0	$0.00	
		UTAH MORTGAGE LOAN CORP, A CORPORATION	1	$60,000.00	1.62%	0	$0.00	
		VICTORIAN FINANCE	1	$63,231.26	1.7%	0	$0.00	
Total			**53**	**$3,697,579.17**	**100%**	**0**	**$0.00**	
3140GVPR0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$61,000.00	3.88%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$79,173.64	5.03%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$68,600.00	4.36%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$65,330.69	4.15%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$58,857.38	3.74%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$66,471.02	4.23%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$67,732.06	4.31%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,210.38	4.65%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$84,651.06	5.38%	0	$0.00	
		INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	$55,774.76	3.55%	0	$0.00	

		MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$83,554.73	5.31%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$56,666.00	3.6%	0	$0.00	
		NTFN, INC. A CORPORATION	1	$58,760.25	3.74%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$67,275.00	4.28%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$82,500.00	5.25%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$77,371.48	4.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$64,500.00	4.1%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$54,350.00	3.46%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$65,058.11	4.14%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$74,704.47	4.75%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$32,500.00	2.07%	0	$0.00	
		SOUTHERN FIRST BANK	1	$50,000.00	3.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$74,891.28	4.76%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$49,800.94	3.16%	0	$0.00	
Total			**24**	**$1,572,733.25**	**100%**	**0**	**$0.00**	
3140GVPS8		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$94,500.00	5.7%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$104,586.26	6.31%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$94,112.06	5.68%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$198,378.79	11.97%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$100,000.00	6.03%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$87,000.00	5.25%	0	$0.00	
		RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$92,272.77	5.57%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	6	$579,332.52	34.95%	0	$0.00	
		TEXELL CREDIT UNION	1	$105,907.18	6.39%	0	$0.00	
		WESTERN PACIFIC HOME LOANS	1	$102,083.49	6.16%	0	$0.00	
			1	$99,589.48	5.99%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC					
Total			**17**	**$1,657,762.55**	**100%**	**0**	**$0.00**
3140GVPT6		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$99,318.87	1.71%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$93,000.00	1.6%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$199,238.09	3.43%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$88,800.00	1.53%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$93,698.97	1.61%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$102,500.00	1.77%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$99,650.00	1.72%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$183,500.00	3.16%	0	$0.00
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$104,551.11	1.8%	0	$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$85,636.03	1.48%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$1,445,229.17	24.91%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$100,000.00	1.72%	0	$0.00
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$100,000.00	1.72%	0	$0.00
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$89,600.00	1.54%	0	$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$99,576.79	1.72%	0	$0.00
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$99,568.16	1.72%	0	$0.00
		MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	$206,108.57	3.55%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$103,800.00	1.79%	0	$0.00
		NTFN, INC. A CORPORATION	2	$205,000.00	3.53%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$97,600.00	1.68%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	16	$1,588,018.03	27.37%	0	$0.00	
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.72%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$99,750.00	1.72%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$109,419.32	1.89%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$100,000.00	1.72%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$108,534.01	1.89%	0	$0.00	
Total			**59**	**$5,802,097.12**	**100%**	**0**	**$0.00**	
3140GVPU3		AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION	1	$193,500.00	1.09%	0	$0.00	
		AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	$633,739.38	3.56%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$514,500.00	2.89%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$300,000.00	1.69%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$256,000.00	1.44%	0	$0.00	
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$422,000.00	2.37%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$561,703.79	3.16%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$185,600.00	1.04%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$233,900.00	1.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$4,153,827.88	23.35%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$202,500.00	1.14%	0	$0.00	
		HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$253,600.00	1.43%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$390,573.00	2.2%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$376,199.95	2.11%	0	$0.00	
		INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION	1	$278,400.00	1.56%	0	$0.00	
		L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$334,000.00	1.88%	0	$0.00	
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$424,100.00	2.38%	0	$0.00	

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$245,692.17	1.38%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$296,820.00	1.67%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$400,000.00	2.25%	0	$0.00	
	LEVEL ONE BANK	1	$178,000.00	1%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$289,750.00	1.63%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$419,950.00	2.36%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$268,000.00	1.51%	0	$0.00	
	MERCANITL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$252,000.00	1.42%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$297,185.19	1.67%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$424,100.00	2.38%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$304,000.00	1.71%	0	$0.00	
	OCMBC INC	1	$198,000.00	1.11%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$198,400.00	1.12%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$579,000.00	3.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$219,920.00	1.24%	0	$0.00	
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$188,733.79	1.06%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$294,500.00	1.66%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$178,590.00	1%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$794,100.00	4.46%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$195,732.00	1.1%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$382,500.00	2.15%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$242,278.33	1.36%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$286,000.00	1.61%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$352,000.00	1.98%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$301,500.00	1.69%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$290,000.00	1.63%	0	$0.00	
Total			**60**	**$17,790,895.48**	**100%**	**0**	**$0.00**	
3140GVPV1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$150,000.00	2.61%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$145,600.00	2.53%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$149,300.00	2.6%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$110,391.16	1.92%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$145,600.00	2.53%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,226.53	2.3%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES	1	$133,229.73	2.32%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$110,952.44	1.93%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$148,373.00	2.58%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$130,000.00	2.26%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$134,000.00	2.33%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$150,000.00	2.61%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	2.61%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$140,500.00	2.44%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$123,200.00	2.14%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,209,384.17	21.03%	0	$0.00	
		GRAND SAVINGS BANK	1	$150,000.00	2.61%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$147,871.53	2.57%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,000.00	2.61%	0	$0.00	
			1	$140,550.00	2.44%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
		JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$139,000.00	2.42%	0	$0.00
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$150,000.00	2.61%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$130,000.00	2.26%	0	$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$129,449.82	2.25%	0	$0.00
		PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	2.61%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$134,428.66	2.34%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$130,000.00	2.26%	0	$0.00
		TEXELL CREDIT UNION	1	$130,021.00	2.26%	0	$0.00
		TRIUMPH BANK	1	$149,365.18	2.6%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$150,000.00	2.61%	0	$0.00
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$113,600.00	1.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$126,200.00	2.19%	0	$0.00
		WESTSTAR BANK	1	$140,000.00	2.43%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$127,920.00	2.21%	0	$0.00
Total			**42**	**$5,751,163.22**	**100%**	**0**	**$0.00**
3140GVPX7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$120,000.00	0.79%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$143,200.00	0.94%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$150,000.00	0.99%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	$806,725.58	5.3%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$134,847.18	0.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$136,500.00	0.9%	0	$0.00
		AMERIS BANK	1	$138,015.00	0.91%	0	$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	$124,465.61	0.82%	0	$0.00

	ASPIRE FINANCIAL	1	$135,385.88	0.89%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$136,818.42	0.9%	0	$0.00	
	ATLANTIC COAST BANK	1	$144,619.09	0.95%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,499.32	0.91%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$136,000.00	0.89%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$128,000.00	0.84%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$125,959.20	0.83%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$132,121.97	0.87%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$125,000.00	0.82%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$135,000.00	0.89%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$132,000.00	0.87%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$125,466.75	0.82%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$117,000.00	0.77%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$150,000.00	0.99%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	$137,100.00	0.9%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$137,700.00	0.9%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$119,502.33	0.79%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$145,000.00	0.95%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$257,000.00	1.69%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$257,410.89	1.69%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$237,390.60	1.56%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$147,024.70	0.97%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$139,800.00	0.92%	0	$0.00	
		1	$122,220.00	0.8%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$2,303,006.56	15.13%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$149,361.88	0.98%	0	$0.00	
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$120,975.32	0.79%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$135,703.04	0.89%	0	$0.00	
	GATEWAY CAPITAL MORTAGE INC, A FLORIDA CORPORATION	1	$146,000.00	0.96%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$239,900.00	1.58%	0	$0.00	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$136,334.46	0.9%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,000.00	0.92%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$127,000.00	0.83%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$134,000.00	0.88%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$147,000.00	0.97%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$128,169.71	0.84%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$129,444.24	0.85%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$119,486.99	0.79%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$129,449.82	0.85%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$144,000.00	0.95%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$135,000.00	0.89%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$141,049.21	0.93%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$132,437.13	0.87%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$539,211.27	3.54%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$111,447.62	0.73%	0	$0.00	
		1	$135,013.26	0.89%	0	$0.00	

		OPES ADVISORS, A DIVSION OF FLAGSTAR BANK, FSB, A FEDERAL SA					
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$128,946.38	0.85%	0	$0.00
		PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$140,000.00	0.92%	0	$0.00
		RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	$228,543.24	1.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$268,500.00	1.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	9	$1,147,575.53	7.54%	0	$0.00
		SECURITY STATE BANK	1	$147,871.53	0.97%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$127,920.00	0.84%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$413,399.35	2.72%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$119,000.00	0.78%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$125,000.00	0.82%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$123,940.42	0.81%	0	$0.00
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$148,953.98	0.98%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$134,976.33	0.89%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$114,523.07	0.75%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$135,922.32	0.89%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$146,384.14	0.96%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$247,497.26	1.63%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$136,000.00	0.89%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$242,658.67	1.59%	0	$0.00
Total			**116**	**$15,217,375.25**	**100%**	**0**	**$0.00**
3140GVPY5		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,924,172.29	100%	0	$0.00
Total			**8**	**$1,924,172.29**	**100%**	**0**	**$0.00**
3140GVPZ2			4	$1,206,059.59	50.4%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		GUARDHILL FINANCIAL CORP	1	$380,000.00	15.88%	0	$0.00	
		JET DIRECT FUNDING CORP., A CORPORATION	1	$408,000.00	17.05%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA	1	$399,000.00	16.67%	0	$0.00	
Total			**7**	**$2,393,059.59**	**100%**	**0**	**$0.00**	
3140GVQA6		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$366,202.00	8.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,473.60	3.99%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$255,750.00	6.12%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,938,100.00	46.4%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$424,000.00	10.15%	0	$0.00	
		INDEPENDENT BANK	1	$200,000.00	4.79%	0	$0.00	
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$129,700.00	3.11%	0	$0.00	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$406,567.88	9.73%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$290,000.00	6.94%	0	$0.00	
Total			**14**	**$4,176,793.48**	**100%**	**0**	**$0.00**	
3140GVQB4		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$118,750.00	7.8%	0	$0.00	
		FIRST KENTUCKY BANK	1	$121,600.00	7.99%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$486,660.00	31.98%	0	$0.00	
		LAKE REGION BANK, A CORPORATION	1	$118,250.00	7.77%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$118,000.00	7.75%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$324,040.87	21.29%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$111,550.00	7.33%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$123,000.00	8.09%	0	$0.00	
Total			**11**	**$1,521,850.87**	**100%**	**0**	**$0.00**	

3140GVQC2		AMRES CORPORATION	1	$419,294.57	24.98%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$334,000.00	19.9%	0	$0.00	
		ETHOS LENDING LLC	1	$503,900.00	30.02%	0	$0.00	
		HORIZON BANK, SSB	1	$421,608.71	25.1%	0	$0.00	
Total			**4**	**$1,678,803.28**	**100%**	**0**	**$0.00**	
3140GVS89		1ST MARINER BANK A BANKING CORPORATION	1	$80,655.00	7.56%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$72,692.75	6.81%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$77,974.98	7.31%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$74,887.95	7.02%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED LIABILITY COMPANY	1	$83,579.27	7.83%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$60,000.00	5.62%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$70,000.00	6.56%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$211,315.09	19.8%	0	$0.00	
		VERIDIAN CREDIT UNION	5	$336,004.15	31.49%	0	$0.00	
Total			**15**	**$1,067,109.19**	**100%**	**0**	**$0.00**	
3140GVS97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$87,174.22	3.15%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$109,900.00	3.97%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$105,364.55	3.81%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$177,137.50	6.4%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$109,092.59	3.94%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$99,859.10	3.61%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION	1	$107,844.39	3.9%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$90,000.00	3.25%	0	$0.00	
			1	$98,957.21	3.58%	0	$0.00	

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
		NATIONS RELIABLE LENDING LLC	1	$99,855.91	3.61%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$90,833.00	3.28%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$99,859.10	3.61%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$94,500.00	3.41%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$95,000.00	3.43%	0	$0.00
		TRUST MORTGAGE LENDING CORPORATION	1	$88,605.74	3.2%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$513,290.39	18.55%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,849.38	3.61%	0	$0.00
		VERIDIAN CREDIT UNION	4	$412,005.41	14.89%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$96,863.33	3.5%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$91,300.00	3.3%	0	$0.00
Total			**28**	**$2,767,291.82**	**100%**	**0**	**$0.00**
3140GVT21		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$63,843.19	5.09%	0	$0.00
		CORNERSTONE MORTGAGE INC	2	$158,552.98	12.65%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$65,171.60	5.2%	0	$0.00
		FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$68,061.53	5.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$195,724.00	15.61%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$65,920.70	5.26%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$62,080.00	4.95%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$84,720.00	6.76%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$192,772.00	15.38%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$79,540.00	6.34%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$85,000.00	6.78%	0	$0.00
			1	$57,464.47	4.58%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
		TOWNEBANK MORTGAGE A CORPORATION	1	$74,950.00	5.97%	0	$0.00
Total			**18**	**$1,253,800.47**	**100%**	**0**	**$0.00**
3140GVT39		1ST MARINER BANK A BANKING CORPORATION	1	$299,378.71	23.7%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$649,218.99	51.4%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$314,500.00	24.9%	0	$0.00
Total			**3**	**$1,263,097.70**	**100%**	**0**	**$0.00**
3140GVT47		AMERICAN EQUITY MORTGAGE INC	1	$101,000.00	7.41%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$90,950.00	6.68%	0	$0.00
		CENDERA FUNDING INC	1	$97,852.29	7.18%	0	$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$85,405.00	6.27%	0	$0.00
		INLANTA MORTGAGE INC	1	$109,125.00	8.01%	0	$0.00
		LOAN SIMPLE INC A CORPORATION	1	$98,000.00	7.19%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$193,030.00	14.17%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$85,500.00	6.28%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$100,000.00	7.34%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$300,198.00	22.03%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$101,373.87	7.44%	0	$0.00
Total			**14**	**$1,362,434.16**	**100%**	**0**	**$0.00**
3140GVT54		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,766.48	9%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$142,000.00	11.04%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$141,750.00	11.02%	0	$0.00
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$143,952.13	11.19%	0	$0.00
		NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$119,000.00	9.25%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$118,372.00	9.2%	0	$0.00

		PERL MORTGAGE INC	1	$125,000.00	9.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$121,735.00	9.46%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$132,745.31	10.32%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$126,100.00	9.8%	0	$0.00	
Total			**10**	**$1,286,420.92**	**100%**	**0**	**$0.00**	
3140GVT62		1ST PRIORITY MORTGAGE INC	1	$54,000.00	3.07%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$81,752.65	4.65%	0	$0.00	
		BANK MIDWEST	2	$131,275.44	7.46%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$80,000.00	4.55%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$80,400.00	4.57%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$76,500.00	4.35%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	4.26%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$160,000.00	9.09%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$149,700.00	8.51%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$81,000.00	4.6%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$51,750.00	2.94%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	2	$147,194.00	8.36%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$76,000.00	4.32%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$297,816.00	16.92%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$82,450.00	4.69%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	2	$135,000.00	7.66%	0	$0.00	
Total			**24**	**$1,759,838.09**	**100%**	**0**	**$0.00**	
3140GVT70		1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	$102,328.47	5.7%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$101,850.00	5.67%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$95,000.00	5.29%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$100,000.00	5.57%	0	$0.00	
		BUSEY BANK	1	$93,957.42	5.23%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$101,250.00	5.64%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$100,000.00	5.57%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$86,000.00	4.79%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$109,250.00	6.09%	0	$0.00	
		SAMMAMISH MORTGAGE COMAPNY	1	$100,000.00	5.57%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$87,300.00	4.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$317,550.00	17.69%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$314,250.00	17.51%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$86,330.00	4.82%	0	$0.00	
Total			**18**	**$1,795,065.89**	**100%**	**0**	**$0.00**	
3140GVT88		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$117,370.00	3.95%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$124,500.00	4.19%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$123,500.00	4.15%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATION	1	$119,645.87	4.02%	0	$0.00	
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$117,700.00	3.96%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$115,915.00	3.9%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$117,970.97	3.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,400.00	3.91%	0	$0.00	
			1	$114,375.00	3.85%	0	$0.00	

		INTERCOASTAL MORTGAGE COMPANY A CORPORATION						
		JG WENTWORTH HOME LENDING LLC	1	$121,600.00	4.09%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$353,485.00	11.89%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$123,022.49	4.14%	0	$0.00	
		NTFN INC A CORPORATION	1	$114,750.00	3.86%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$121,500.00	4.09%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$121,250.00	4.08%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$118,582.68	3.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$240,000.00	8.07%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$116,850.00	3.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$112,500.00	3.78%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$121,250.00	4.08%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CREDIT UNION	1	$120,280.00	4.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CEREDIT UNION	1	$121,153.00	4.06%	0	$0.00	
Total			**25**	**$2,973,600.01**	**100%**	**0**	**$0.00**	
3140GVT96		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$147,060.00	3.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$278,500.00	6.98%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$127,400.00	3.19%	0	$0.00	
		CLARA LENDING CO	1	$134,000.00	3.36%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$139,000.00	3.49%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$134,830.00	3.38%	0	$0.00	
		GOLDWATER BANK NA	1	$143,100.00	3.59%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$275,250.00	6.9%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$263,600.00	6.61%	0	$0.00	

		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$146,400.00	3.67%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$127,300.00	3.19%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$140,640.00	3.53%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,784.23	3.25%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$280,900.00	7.04%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$142,680.00	3.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$535,700.00	13.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,400.00	3.62%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$135,703.00	3.4%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$138,400.00	3.47%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$140,650.00	3.53%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$144,972.09	3.64%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$137,750.00	3.46%	0	$0.00	
Total			**29**	**$3,988,019.32**	**100%**	**0**	**$0.00**	
3140GVTA3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$116,400.00	2.51%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$123,335.00	2.66%	0	$0.00	
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$118,000.00	2.54%	0	$0.00	
		CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION	1	$118,321.52	2.55%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$120,674.00	2.6%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$123,000.00	2.65%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$120,729.65	2.6%	0	$0.00	
		FIRST BANK A BANKING CORPORATION	1	$114,837.96	2.47%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$113,733.44	2.45%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$116,428.22	2.51%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$110,550.00	2.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,460.10	2.68%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$124,823.88	2.69%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$120,821.74	2.6%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$112,425.00	2.42%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$122,400.00	2.64%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$123,122.35	2.65%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$112,840.79	2.43%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$119,823.22	2.58%	0	$0.00	
	NETWORK FUNDING LP	1	$119,827.10	2.58%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$111,920.00	2.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,250.00	2.66%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$118,500.00	2.55%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$124,800.00	2.69%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$111,831.31	2.41%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$115,000.00	2.48%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$121,924.08	2.63%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$121,079.16	2.61%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$120,121.34	2.59%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD CREDIT UNION	1	$123,813.24	2.67%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$235,149.37	5.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	1	$121,820.27	2.62%	0	$0.00	

		CHARTERED CREDIT UNION					
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$119,523.66	2.58%	0	$0.00
		USA DIRECT FUNDING	1	$124,556.24	2.68%	0	$0.00
		VERIDIAN CREDIT UNION	2	$224,500.00	4.84%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$122,100.00	2.63%	0	$0.00
		ZB NA DBA ZIONS BANK	1	$124,815.85	2.69%	0	$0.00
Total			**39**	**$4,641,258.49**	**100%**	**0**	**$0.00**
3140GVTB1		1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	$136,639.36	1.09%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$288,286.04	2.3%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$140,901.19	1.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$269,412.69	2.15%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$143,338.52	1.14%	0	$0.00
		AUGUSTA MORTGAGE CO A CORPORATION	1	$131,920.00	1.05%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$137,000.00	1.09%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$132,558.39	1.06%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$265,752.44	2.12%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$149,774.08	1.2%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$262,405.00	2.1%	0	$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$131,745.00	1.05%	0	$0.00
		EAGLEBANK A CORPORATION	1	$149,779.02	1.2%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$435,349.20	3.48%	0	$0.00
		FIDELITY BANK	1	$147,000.00	1.17%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$133,020.00	1.06%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$136,806.69	1.09%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$135,102.04	1.08%	0	$0.00
		FIRST STATE BANK	1	$126,000.00	1.01%	0	$0.00
		FRANKLIN LOAN CENTER A	1	$132,624.57	1.06%	0	$0.00

	CALIFORNIA CORPORATION						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,793.75	1.12%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,999.44	1.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$144,791.08	1.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	1.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$141,750.00	1.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$139,798.29	1.12%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$282,587.88	2.26%	0	$0.00	
	JMAC LENDING INC	1	$147,154.75	1.17%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,797.10	1.15%	0	$0.00	
	METRO BANK	1	$137,750.00	1.1%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$150,000.00	1.2%	0	$0.00	
	MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP	1	$145,290.36	1.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$394,535.00	3.15%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$129,808.48	1.04%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,824.12	1.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$128,269.92	1.02%	0	$0.00	
	NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	$139,798.29	1.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$298,240.00	2.38%	0	$0.00	
	NVR MORTGAGE FINANCE INS A CORPORATION	1	$145,000.00	1.16%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$136,800.00	1.09%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$282,405.00	2.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$570,503.06	4.56%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$145,198.12	1.16%	0	$0.00	
	SIRVA MORTGAGE INC	1	$150,000.00	1.2%	0	$0.00	

		SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$133,403.18	1.07%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$128,000.00	1.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,000.00	1.2%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$149,779.02	1.2%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$147,000.00	1.17%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$150,000.00	1.2%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$132,812.61	1.06%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$138,514.56	1.11%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$281,976.88	2.25%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$963,468.92	7.69%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,811.43	1.02%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$145,000.00	1.16%	0	$0.00	
		VERIDIAN CREDIT UNION	8	$1,092,926.56	8.73%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$128,600.00	1.03%	0	$0.00	
		VIP MORTGAGE INC	1	$145,000.00	1.16%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	3	$423,199.41	3.34%	0	$0.00	
Total			**90**	**$12,524,001.44**	**100%**	**0**	**$0.00**	
3140GVTC9		1ST PRIORITY MORTGAGE INC	1	$66,712.03	1.32%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$79,812.35	1.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$82,880.06	1.64%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$59,917.34	1.19%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$70,466.78	1.4%	0	$0.00	
		BANK OF UTAH	1	$84,321.80	1.67%	0	$0.00	
		BELL BANK A CORPORATION	1	$80,200.00	1.59%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$79,889.78	1.58%	0	$0.00	
		CENDERA FUNDING INC	2	$156,983.42	3.11%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	1	$68,809.54	1.37%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$80,890.89	1.6%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$55,423.53	1.1%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$67,900.00	1.35%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$154,786.45	3.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$68,530.00	1.36%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$141,466.05	2.81%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$71,907.32	1.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$74,896.68	1.49%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$72,899.42	1.45%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$71,151.83	1.41%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$74,400.00	1.48%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,723.47	1.58%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,892.24	1.58%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$83,420.00	1.65%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$82,336.41	1.63%	0	$0.00	
	GREENTREE MORTGAGE COMPANY,L.P	1	$82,289.01	1.63%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$59,341.13	1.18%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$75,600.00	1.5%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$126,821.11	2.52%	0	$0.00	
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$84,882.89	1.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,574.87	1.44%	0	$0.00	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$142,507.07	2.83%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$64,710.58	1.28%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$56,921.47	1.13%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$77,600.00	1.54%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$119,111.83	2.36%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$84,882.89	1.68%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$74,896.68	1.49%	0	$0.00	
		NUDGE FUNDING LLC	1	$55,426.92	1.1%	0	$0.00	
		OPEN MORTGAGE LLC	1	$76,018.28	1.51%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$64,000.00	1.27%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$76,000.00	1.51%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$133,625.65	2.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$226,885.08	4.5%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$70,000.00	1.39%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$132,756.45	2.63%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$296,046.83	5.87%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$26,100.00	0.52%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$74,896.68	1.49%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$76,369.64	1.52%	0	$0.00	
		V I P MORTGAGE INC	2	$136,710.64	2.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$52,355.96	1.04%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$65,075.00	1.29%	0	$0.00	
		WALLICK AND VOLK INC	2	$109,937.33	2.18%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$76,694.19	1.52%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$79,894.65	1.6%	0	$0.00	
Total			**71**	**$5,040,550.22**	**100%**	**0**	**$0.00**	

3140GVTD7		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$160,050.00	2.1%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	2	$331,006.92	4.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$316,542.73	4.15%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$156,400.00	2.05%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$155,000.00	2.03%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$161,267.30	2.11%	0	$0.00	
		BUSEY BANK	1	$154,771.65	2.03%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,913.59	2.06%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$152,085.41	1.99%	0	$0.00	
		CITIZENS BANK	1	$154,776.68	2.03%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$159,769.47	2.09%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$154,850.00	2.03%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$167,658.09	2.2%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$163,071.29	2.14%	0	$0.00	
		FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$150,400.00	1.97%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$164,592.77	2.16%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$320,787.15	4.2%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$163,400.00	2.14%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$159,370.05	2.09%	0	$0.00	
		MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING	1	$160,000.00	2.1%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,000.00	2.23%	0	$0.00	

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	$159,684.41	2.09%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$675,100.39	8.85%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$172,055.00	2.25%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$175,000.00	2.29%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$349,481.57	4.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$337,823.34	4.43%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$156,150.00	2.05%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$155,480.62	2.04%	0	$0.00	
		SIRIVA MORTGAGE INC	1	$163,960.00	2.15%	0	$0.00	
		SIRVA MORTGAGE INC	1	$152,000.00	1.99%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$170,753.62	2.24%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$646,953.07	8.48%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$335,050.00	4.39%	0	$0.00	
		ZB N A DBA ZIONS BANK	1	$150,078.57	1.93%	0	$0.00	
Total			**47**	**$7,632,283.69**	**100%**	**0**	**$0.00**	
3140GVTE5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$100,063.79	1.99%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$183,347.04	3.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$92,431.06	1.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$202,523.75	4.03%	0	$0.00	
		BELL BANK A CORPORATION	1	$88,833.06	1.77%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$109,099.48	2.17%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,862.23	1.99%	0	$0.00	
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$88,677.66	1.77%	0	$0.00	
			1	$94,269.94	1.88%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC A CORPORATION						
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$194,110.90	3.86%	0	$0.00	
	DAS ACQUISTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$108,076.22	2.15%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$87,571.36	1.74%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$109,848.45	2.19%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEACHERS	1	$85,382.20	1.7%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$89,129.78	1.77%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$99,862.23	1.99%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,123.26	1.91%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$103,407.34	2.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$177,950.54	3.54%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$199,724.46	3.98%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$105,853.96	2.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$91,873.25	1.83%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$104,362.39	2.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$86,280.96	1.72%	0	$0.00	
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	$100,863.95	2.01%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$89,434.00	1.78%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$99,862.23	1.99%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$99,862.23	1.99%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$190,730.08	3.8%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$106,353.27	2.12%	0	$0.00	

		NTFN INC A CORPORATION	1	$97,724.04	1.95%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$91,873.25	1.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$209,970.04	4.18%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$88,538.51	1.76%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$95,817.80	1.91%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$99,867.11	1.99%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$86,330.90	1.72%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$85,287.34	1.7%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$198,185.50	3.95%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$93,960.23	1.87%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$94,872.03	1.89%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$88,000.00	1.75%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$104,783.66	2.09%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$102,358.78	2%	0	$0.00	
Total			**52**	**$5,023,340.26**	**100%**	**0**	**$0.00**	
3140GVTF2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$104,783.66	2.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$99,865.29	2.02%	0	$0.00	
		BELL BANK A CORPORATION	1	$103,125.00	2.08%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$93,120.00	1.88%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$97,870.95	1.98%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$191,329.04	3.86%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$99,200.00	2%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$104,359.24	2.11%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$186,870.02	3.77%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$95,000.00	1.92%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$189,488.57	3.83%	0	$0.00	
	FIRST BANK	1	$88,677.66	1.79%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$89,785.90	1.81%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$109,586.27	2.21%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$100,746.92	2.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$101,709.68	2.05%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$99,862.23	2.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$105,000.00	2.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$92,000.00	1.86%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	3	$291,565.45	5.89%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$95,800.00	1.93%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$94,000.00	1.9%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$86,800.00	1.75%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$96,800.00	1.95%	0	$0.00	
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$106,400.00	2.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$99,862.23	2.02%	0	$0.00	
	NETWORK FUNDING LP	1	$86,683.08	1.75%	0	$0.00	
	NFM INC A MARYLAND CORPORATION	1	$87,900.00	1.77%	0	$0.00	
	OPEN MORTGAGE LLC	1	$93,623.72	1.89%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$86,185.00	1.74%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$501,906.79	10.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$281,836.82	5.69%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$89,881.48	1.81%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$108,640.00	2.19%	0	$0.00	

		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$99,862.23	2.02%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$99,862.23	2.02%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIRT UNION A STATE CHARTERED CREDIT UNION	1	$98,863.61	2%	0	$0.00	
		V I P MORTGAGE INC	1	$105,000.00	2.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$89,876.00	1.81%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$99,723.97	2.01%	0	$0.00	
Total			**51**	**$4,953,453.04**	**100%**	**0**	**$0.00**	
3140GVTG0		ALCOVA MORTGAGE LLC A LIMITED COMPANY	1	$115,843.75	1.16%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$121,835.66	1.22%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$113,842.94	1.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$236,473.76	2.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$111,396.31	1.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$114,402.16	1.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$119,988.16	1.2%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$114,309.28	1.14%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$123,882.84	1.24%	0	$0.00	
		BELL BANK A CORPORATION	1	$124,086.38	1.24%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$119,145.63	1.19%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$122,085.32	1.22%	0	$0.00	
		CENDERA FUNDING INC	1	$115,840.18	1.16%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$114,641.83	1.14%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$231,586.68	2.31%	0	$0.00	
			1	$122,359.00	1.22%	0	$0.00	

	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC						
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$111,399.74	1.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$110,258.30	1.1%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	1.2%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$110,996.87	1.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$123,300.00	1.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$112,894.25	1.13%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$110,058.15	1.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$240,400.17	2.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,838.36	1.2%	0	$0.00	
	GOLDWATER BANK NA	1	$112,844.32	1.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$354,268.46	3.54%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	$355,382.02	3.55%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$124,240.00	1.24%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$119,569.03	1.19%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$121,340.01	1.21%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED LIABILITY COMPANY	1	$123,829.16	1.24%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$238,344.86	2.38%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$357,576.17	3.57%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$119,043.03	1.19%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	$226,575.00	2.26%	0	$0.00	

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$234,109.67	2.34%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$114,400.00	1.14%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$113,842.94	1.14%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$238,532.68	2.38%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$120,000.00	1.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$225,991.66	2.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$119,121.22	1.19%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$115,847.25	1.16%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$119,834.67	1.2%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$242,526.62	2.42%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$116,243.20	1.16%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$117,867.38	1.18%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$124,827.79	1.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$117,990.85	1.18%	0	$0.00	
	PERL MORTGAGE INC	1	$121,015.43	1.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$362,723.31	3.62%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$113,399.81	1.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$123,500.00	1.23%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$110,024.21	1.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$235,681.92	2.35%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$114,848.56	1.15%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$360,681.24	3.6%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$121,082.95	1.21%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$121,831.91	1.22%	0	$0.00	
	V I P MORTGAGE INC	1	$112,255.13	1.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	$113,446.98	1.13%	0	$0.00	

		WALLICK AND VOLK INC	1	$122,059.06	1.22%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERSAL SAVINGS BANK	1	$119,838.36	1.2%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$111,845.70	1.04%	0	$0.00	
Total			**85**	**$10,019,248.28**	**100%**	**0**	**$0.00**	
3140GVTH8		ACOPIA LLC A CORPORATION	1	$144,330.88	0.96%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$147,796.10	0.98%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	2	$275,974.26	1.83%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$131,019.24	0.87%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$149,793.34	0.99%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$130,231.33	0.86%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$138,213.57	0.92%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$277,271.02	1.84%	0	$0.00	
		AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,077.17	0.87%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$129,824.40	0.86%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$134,648.38	0.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$806,590.45	5.34%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$268,340.64	1.78%	0	$0.00	
		CENDERA FUNDING INC	1	$135,800.00	0.9%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$139,819.78	0.93%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$290,560.47	1.92%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	$131,081.05	0.87%	0	$0.00	

	LIABILITY COMPANY						
	CORE BANK	1	$131,822.19	0.87%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,970.69	0.86%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$131,459.47	0.87%	0	$0.00	
	DIGNIFIED HOME LOANS LLC LLC	1	$129,978.16	0.86%	0	$0.00	
	ETHOS LENDING, LLC	1	$134,622.22	0.89%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$129,608.04	0.86%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$411,049.65	2.72%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$130,777.56	0.87%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$145,304.01	0.96%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$135,612.91	0.9%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$287,013.09	1.9%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$289,908.81	1.92%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$270,804.01	1.79%	0	$0.00	
	GOLDWATER BANK N A	1	$149,793.34	0.99%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$142,203.81	0.94%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$134,724.13	0.89%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$130,220.34	0.86%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,807.12	0.93%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$431,658.99	2.86%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$139,681.29	0.93%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$295,144.58	1.95%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$138,808.49	0.92%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$143,402.72	0.95%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$144,800.23	0.96%	0	$0.00	

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,399.41	0.96%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	$127,623.93	0.85%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$144,800.00	0.96%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$280,247.95	1.86%	0	$0.00	
	MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY	1	$142,286.08	0.94%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$145,503.74	0.96%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$148,944.51	0.99%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$126,100.00	0.84%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$131,077.17	0.87%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$143,801.61	0.95%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$263,995.94	1.75%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$135,816.80	0.9%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	4	$577,124.92	3.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORATION	1	$129,000.00	0.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$288,206.90	1.91%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$274,987.22	1.82%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$143,252.36	0.95%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSON BANK	1	$147,236.86	0.98%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$146,098.44	0.97%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$718,026.25	4.76%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$126,325.72	0.84%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$283,838.11	1.88%	0	$0.00	
		1	$131,826.18	0.87%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION A CORPORATION					
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$145,304.01	0.96%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$139,807.11	0.93%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$133,295.24	0.88%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$260,345.55	1.72%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$149,802.47	0.99%	0	$0.00
		UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$147,796.10	0.98%	0	$0.00
		V I P MORTGAGE INC	1	$141,804.37	0.94%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,575.23	0.86%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$129,654.16	0.86%	0	$0.00
		VIP MORTGAGE INC	1	$135,200.00	0.9%	0	$0.00
		WALLICK AND VOLK INC	1	$128,077.25	0.85%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$134,814.01	0.89%	0	$0.00
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$128,622.55	0.85%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$135,712.76	0.9%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$146,536.83	0.95%	0	$0.00
Total			**109**	**$15,098,415.67**	**100%**	**0**	**$0.00**
3140GVTJ4		ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	$136,750.00	2.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$131,500.00	2.62%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$149,797.95	2.98%	0	$0.00
		AMERICANFIRST FINANCIAL A CORPORATION	1	$136,800.00	2.72%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON	1	$140,810.07	2.8%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$144,530.00	2.88%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$141,000.00	2.81%	0	$0.00

		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$127,827.58	2.54%	0	$0.00	
		DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY	1	$135,920.00	2.71%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$134,814.01	2.68%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	4	$570,205.60	11.35%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$148,500.00	2.96%	0	$0.00	
		GEORGETOWN MORTGAGES LLC	1	$145,207.14	2.89%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$145,500.00	2.9%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$145,500.00	2.9%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$131,435.00	2.62%	0	$0.00	
		HIGHLANDS UNION BANK	1	$143,366.63	2.85%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$128,073.31	2.55%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$139,200.00	2.77%	0	$0.00	
		MARKETPLACE HOME MORTGAGE L L C A LIMTED LIABILITY COMPANY	1	$132,537.15	2.64%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$145,803.33	2.9%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	3	$422,328.30	8.41%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$144,828.33	2.88%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$138,209.33	2.75%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$134,818.15	2.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,000.00	2.59%	0	$0.00	
		SIRVA MORTGAGE INC	1	$135,350.00	2.69%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$146,300.00	2.91%	0	$0.00	
		THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATION	1	$144,305.35	2.87%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$141,554.71	2.82%	0	$0.00	
		VIP MORTGAGE INC	1	$131,400.00	2.61%	0	$0.00	
Total			**36**	**$5,024,171.94**	**100%**	**0**	**$0.00**	
3140GVTK1			1	$171,768.31	1.7%	0	$0.00	

		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$166,780.09	1.65%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	$161,279.75	1.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$166,280.75	1.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$164,777.74	1.63%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$156,000.00	1.55%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$161,505.00	1.6%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$154,500.00	1.53%	0	$0.00
		CENDERA FUNDING INC	2	$311,664.00	3.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$311,577.81	3.09%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$153,552.09	1.52%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$150,300.00	1.49%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$311,629.67	3.09%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$169,516.13	1.68%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$331,295.96	3.28%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$161,250.00	1.6%	0	$0.00
		FIRST LENDING SOLUTIONS	1	$154,287.14	1.53%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$312,000.00	3.09%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$169,424.48	1.68%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,776.81	1.6%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$476,743.88	4.72%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	2	$334,213.87	3.31%	0	$0.00
			2	$303,595.10	3.01%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY						
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$160,333.74	1.59%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$151,700.38	1.5%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$152,000.00	1.51%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$171,463.91	1.7%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$165,300.00	1.64%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$157,801.22	1.56%	0	$0.00	
		ON Q FINANCIAL INC	2	$318,050.91	3.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$162,580.70	1.61%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$165,300.00	1.64%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$308,576.14	3.06%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$311,641.51	3.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$814,717.19	8.07%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$169,506.14	1.68%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$164,400.00	1.63%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$327,648.33	3.25%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$162,000.00	1.6%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	3	$486,128.27	4.82%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$154,192.02	1.53%	0	$0.00	
		V I P MORTGAGE INC	1	$156,932.49	1.55%	0	$0.00	
		WALLICK AND VOLK INC	1	$154,500.00	1.53%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$164,900.00	1.6%	0	$0.00	
Total			**63**	**$10,095,391.53**	**100%**	**0**	**$0.00**	
3140GVTL9		ADVISA MORTGAGE SERVICES LTD	1	$219,696.90	0.81%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$468,000.00	1.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$938,339.84	3.44%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA	1	$265,672.94	0.97%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	$1,522,328.62	5.58%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$270,000.00	0.99%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$326,769.13	1.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,251,449.85	4.59%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$203,731.36	0.75%	0	$0.00	
	BUSEY BANK	2	$517,286.34	1.9%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$355,580.43	1.3%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$305,417.28	1.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$267,308.73	0.98%	0	$0.00	
	E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION	1	$411,481.64	1.51%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$293,621.56	1.08%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$209,735.79	0.77%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,362,117.29	4.99%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$256,162.23	0.94%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$361,512.38	1.33%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$255,677.91	0.94%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$375,000.00	1.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$224,716.92	0.82%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$239,683.96	0.88%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$319,578.61	1.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$495,953.65	1.82%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$254,671.75	0.93%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$357,506.78	1.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	$464,000.00	1.7%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$214,910.12	0.79%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$206,134.32	0.76%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$306,604.82	1.12%	0	$0.00	
	LENDA INC	1	$423,428.86	1.55%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	3	$834,884.24	3.06%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$237,500.00	0.87%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$288,900.00	1.06%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$240,482.90	0.88%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$247,665.94	0.91%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$464,373.63	1.7%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$237,686.59	0.87%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$635,312.28	2.33%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$218,911.35	0.8%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$416,463.23	1.53%	0	$0.00	
	MORTGAGE EXPRESS LLC AN	2	$446,301.33	1.64%	0	$0.00	

		OREGON LIMITED LIABILITY COMPANY						
		MORTGAGE TRUST INC	1	$423,541.53	1.55%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	2	$542,000.00	1.99%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	3	$1,077,988.56	3.95%	0	$0.00	
		NETWORK FUNDING LP	1	$206,140.32	0.76%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$236,812.74	0.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$281,978.18	1.03%	0	$0.00	
		ON Q FINANCIAL INC	2	$487,726.09	1.79%	0	$0.00	
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$356,512.56	1.31%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$367,500.00	1.35%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$611,525.93	2.24%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$295,610.21	1.08%	0	$0.00	
		PERL MORTGAGE INC	1	$215,715.56	0.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$457,410.15	1.68%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$491,290.60	1.8%	0	$0.00	
		SAGE BANK	1	$309,582.43	1.13%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$255,655.16	0.94%	0	$0.00	
		SIRVA MORTGAGE INC	1	$267,647.08	0.98%	0	$0.00	
		SUMMIT FUNDING INC	1	$319,588.08	1.17%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$231,415.07	0.85%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$155,787.23	0.57%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$217,000.00	0.8%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$249,271.31	0.91%	0	$0.00	
		TRIDENT MORTGAGE COMPANY L P	1	$256,162.23	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$230,196.47	0.84%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$265,326.15	0.97%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$257,660.25	0.93%	0	$0.00	
Total			**92**	**$27,279,605.39**	**100%**	**0**	**$0.00**	
3140GVTM7			1	$135,727.75	11.36%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION A CORPORATION					
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,377.04	10.16%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$94,754.96	7.93%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$194,673.26	16.3%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$203,435.07	17.03%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$223,901.31	18.74%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$80,893.33	6.77%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$139,756.59	11.71%	0	$0.00
Total			**11**	**$1,194,519.31**	**100%**	**0**	**$0.00**
3140GVTN5		CARRINGTON MORTGAGE SERVICES LLC	1	$243,992.82	4.07%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$520,000.00	8.68%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$207,607.07	3.47%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$411,039.75	6.86%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$2,475,206.98	41.34%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$212,699.89	3.55%	0	$0.00
		MCS MORTGAGE BANKES INC A CORPORATION	1	$324,481.81	5.42%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$164,856.00	2.75%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	2	$478,344.26	7.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$729,495.72	12.18%	0	$0.00
		SIRVA MORTGAGE INC	1	$220,000.00	3.69%	0	$0.00
Total			**18**	**$5,987,724.30**	**100%**	**0**	**$0.00**
3140GVTP0		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$236,550.00	0.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$213,750.00	0.88%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$643,498.00	2.64%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$380,000.00	1.56%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$473,349.70	1.94%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$432,250.00	1.77%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	4	$1,000,900.00	4.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$460,044.11	1.88%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$185,250.00	0.76%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$474,525.00	1.94%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$342,000.00	1.4%	0	$0.00	
	BUSEY BANK	3	$796,108.78	3.26%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$246,905.00	1.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$261,250.00	1.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$875,450.00	3.59%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$184,983.09	0.76%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$321,506.00	1.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$236,972.00	0.97%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$185,250.00	0.76%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,316.85	0.94%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$395,200.00	1.62%	0	$0.00	
	FIDELITY BANK	1	$271,147.95	1.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$682,130.15	2.79%	0	$0.00	
	FOUNTAIN CITY FUNDING INC	1	$230,509.91	0.94%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$811,300.00	3.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$258,976.32	1.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$263,150.00	1.08%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$280,250.00	1.15%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	$375,250.00	1.54%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$315,875.00	1.29%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$511,938.34	2.1%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$474,300.22	1.94%	0	$0.00	
	INLANTA MORTGAGE INC	1	$219,450.00	0.9%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$216,125.00	0.89%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$446,226.24	1.83%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,700.00	0.72%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,750.00	0.88%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$683,406.00	2.8%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$289,750.00	1.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$237,880.00	0.97%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,670,718.00	6.84%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$257,369.00	1.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$358,934.09	1.47%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$283,780.00	1.16%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$408,500.00	1.67%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$223,250.00	0.91%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$318,250.00	1.3%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	4	$999,397.46	4.09%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	$678,775.00	2.78%	0	$0.00	
		SIRVA MORTGAGE INC	3	$804,550.00	3.3%	0	$0.00	
		SUMMIT FUNDING INC	1	$254,600.00	1.04%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$180,239.94	0.74%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$180,239.94	0.74%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$387,041.54	1.59%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$224,825.60	0.92%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$720,947.42	2.95%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$209,000.00	0.86%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$257,450.00	1.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$461,578.56	1.9%	0	$0.00	
Total			**88**	**$24,411,620.21**	**100%**	**0**	**$0.00**	
3140GVTQ8		1ST PRIORITY MORTGAGE INC	7	$1,176,989.50	6.59%	0	$0.00	
		AFMC MORTGAGE	1	$250,000.00	1.4%	0	$0.00	
		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	$685,585.51	3.84%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	$1,348,990.00	7.56%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$357,889.07	2%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$600,000.00	3.36%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$229,683.12	1.29%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$965,193.11	5.41%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$1,113,258.66	6.24%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$352,000.00	1.97%	0	$0.00	
			7	$2,442,662.10	13.68%	0	$0.00	

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY					
		GENESEE REGIONAL BANK A NEW YORK BANKING	1	$159,699.67	0.89%	0	$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	$725,476.76	4.06%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$629,062.80	3.52%	0	$0.00
		NORTH AMERICAN SAVINGS BANK FSB	1	$329,545.35	1.85%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$236,924.00	1.33%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	1	$424,100.00	2.38%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	5	$1,478,185.62	8.28%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$223,698.27	1.25%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	$404,490.46	2.27%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	7	$1,788,110.18	10.02%	0	$0.00
		QUIK FUND INC A FLORIDA CORPORAITON	1	$629,569.86	3.53%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$516,500.00	2.89%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$783,500.00	4.39%	0	$0.00
Total			**60**	**$17,851,114.04**	**100%**	**0**	**$0.00**
3140GVTR6		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$381,755.07	1%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$370,910.70	0.97%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$184,756.38	0.48%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$362,700.00	0.95%	0	$0.00
		AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$196,000.00	0.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$187,269.45	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$199,472.27	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	$742,231.52	1.95%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$391,900.00	1.03%	0	$0.00
			1	$178,000.00	0.47%	0	$0.00

	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION						
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$189,760.95	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	$932,366.62	2.45%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$177,760.23	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$174,979.57	0.46%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$360,263.68	0.95%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$555,005.53	1.46%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$187,253.10	0.49%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$176,300.00	0.46%	0	$0.00	
	BELL BANK A CORPORATION	1	$187,500.00	0.49%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$179,768.30	0.47%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$191,250.00	0.5%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$188,556.97	0.49%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$185,000.00	0.49%	0	$0.00	
	BUSEY BANK	1	$199,742.55	0.52%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$199,495.76	0.52%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$386,644.76	1.01%	0	$0.00	
	CENDERA FUNDING INC	2	$372,014.78	0.98%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$381,309.02	1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$195,142.69	0.51%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$180,000.00	0.47%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$199,730.60	0.52%	0	$0.00	

	CONGRESSIONAL BANK A CHARTERED BANK	1	$198,226.52	0.52%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$195,741.90	0.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$391,391.72	1.03%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$199,730.60	0.52%	0	$0.00	
	DIGNIFIED HOME LOANS LLC LLC	1	$191,000.00	0.5%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$375,757.25	0.99%	0	$0.00	
	EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY	1	$189,749.80	0.5%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,131.10	0.48%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$189,638.23	0.5%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$377,263.75	0.99%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$961,428.58	2.52%	0	$0.00	
	EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$199,736.63	0.52%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$180,189.89	0.47%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATIONN	1	$183,200.00	0.48%	0	$0.00	
	FIRST COMMUNTY MORTGAGE INC A CORPORATION	1	$185,006.06	0.49%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$184,000.00	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$179,762.97	0.47%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$199,741.83	0.52%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$194,743.21	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$186,240.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$177,000.00	0.46%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$562,045.28	1.48%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$558,464.52	1.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$196,000.00	0.51%	0	$0.00	
	GOLDWATER BANK N A	1	$187,652.43	0.49%	0	$0.00	
	GOLDWATER BANK NA	1	$184,810.33	0.49%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$370,757.52	0.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$183,508.03	0.48%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$185,900.00	0.49%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,262.31	0.47%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$196,141.37	0.51%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABLITY COMPANY	1	$188,739.61	0.5%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$185,943.47	0.49%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$194,900.00	0.51%	0	$0.00	
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	$196,000.00	0.51%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$389,474.25	1.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$197,250.00	0.52%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$175,762.93	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$561,960.86	1.48%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$360,135.47	0.95%	0	$0.00	
	M AND T BANK A CORPORATION	1	$175,757.52	0.46%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$551,461.69	1.45%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,744.07	0.5%	0	$0.00	
		1	$195,753.40	0.51%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$366,017.02	0.96%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,259.68	0.48%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$181,749.25	0.48%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$375,868.11	0.99%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$550,000.00	1.44%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$923,855.30	2.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$183,000.00	0.48%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$182,759.02	0.48%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$176,772.16	0.46%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$372,264.98	0.98%	0	$0.00	
	NETWORK FUNDING LP	1	$180,262.08	0.47%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$379,229.81	1%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$186,930.46	0.49%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$184,062.76	0.48%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$198,000.00	0.52%	0	$0.00	
	NORTH STATE BANK	1	$197,339.79	0.52%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$178,909.88	0.47%	0	$0.00	
	NTFN INC A CORPORATION	1	$182,855.14	0.48%	0	$0.00	
	OPEN MORTGAGE LLC	1	$186,254.41	0.49%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$542,529.85	1.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,124,508.91	2.95%	0	$0.00	
	PEOPLE BANK A KANSAS CORPORATION	1	$199,730.08	0.52%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	6	$1,131,569.74	2.97%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$199,000.00	0.52%	0	$0.00	

		PREMIER MORTGAGE RESOURCES LLC	2	$378,671.59	0.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,314,165.18	3.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INCC	1	$194,743.21	0.51%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$183,252.82	0.48%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$175,768.23	0.46%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$393,515.00	1.03%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$190,998.15	0.5%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$195,605.00	0.51%	0	$0.00	
		SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY	1	$184,203.00	0.48%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$193,635.85	0.51%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	0.49%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$184,520.43	0.48%	0	$0.00	
		SUMMIT FUNDING INC	7	$1,289,688.63	3.39%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$753,327.67	1.98%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$196,000.00	0.51%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	$387,600.91	1.02%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	2	$386,630.60	1.01%	0	$0.00	
		THE MORTGAGE COMPANY	1	$184,500.00	0.48%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$176,786.54	0.46%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$387,740.98	1.02%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$183,734.99	0.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$378,737.56	0.99%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$359,481.00	0.94%	0	$0.00	
		VIP MORTGAGE INC	1	$199,729.92	0.52%	0	$0.00	
		WILLMATTE VALLEY BANK A CORPORATION	1	$184,750.80	0.58%	0	$0.00	
Total			**203**	**$38,094,962.09**	**100%**	**0**	**$0.00**	

3140GVTS4		ACOPIA LLC A CORPORATION	3	$703,122.63	3.79%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$223,100.00	1.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$220,400.00	1.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$213,750.00	1.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$232,041.11	1.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$384,243.29	2.07%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION	1	$212,040.46	1.14%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$249,290.00	1.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$258,990.00	1.4%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	4	$972,565.22	5.25%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$215,860.19	1.16%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$596,600.00	3.22%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$403,005.02	2.17%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$213,096.01	1.15%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$248,320.00	1.34%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$798,107.05	4.31%	0	$0.00	
		FIRST CREEK LENDING LLC	1	$227,642.95	1.23%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$226,086.09	1.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$213,400.00	1.15%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$320,150.00	1.73%	0	$0.00	
			1	$258,990.00	1.4%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$751,672.67	4.05%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$285,789.99	1.54%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$232,703.00	1.26%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$300,603.00	1.62%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$324,950.00	1.75%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$225,228.02	1.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$291,000.00	1.57%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$386,520.34	2.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$350,193.24	1.89%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$539,432.01	2.91%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$538,069.69	2.9%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$339,974.72	1.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$286,150.00	1.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$406,863.51	2.19%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$368,114.61	1.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	11	$3,101,358.60	16.73%	0	$0.00	
	SUMMIT FUNDING INC	2	$514,343.00	2.77%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	$416,304.78	2.25%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$298,855.93	1.61%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$244,150.00	1.32%	0	$0.00	
	WALLICK AND VOLK INC	1	$215,526.00	1.16%	0	$0.00	
		1	$397,079.41	2.14%	0	$0.00	

		WASHINGTON FIRST MORTGAGE CORPORATION					
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$332,500.00	1.83%	0	$0.00
Total			**67**	**$18,538,182.54**	**100%**	**0**	**$0.00**
3140GVTT2		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$305,000.00	5.37%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,366.75	2.84%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$153,000.00	2.7%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$158,500.00	2.79%	0	$0.00
		BUSEY BANK	2	$336,005.06	5.92%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$155,000.00	2.73%	0	$0.00
		CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	$155,200.00	2.73%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$159,000.00	2.8%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$171,770.00	3.03%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$173,850.00	3.06%	0	$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$155,000.00	2.73%	0	$0.00
		FIRST STATE BANK	1	$161,250.00	2.84%	0	$0.00
		GUARANTY BANK AND TRUST NA	1	$172,100.00	3.03%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$168,300.00	2.97%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$172,875.00	3.05%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$160,000.00	2.82%	0	$0.00
		M AND T BANK A CORPORATION	1	$175,000.00	3.08%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	$629,420.00	11.09%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$159,370.05	2.81%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,000.00	2.73%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$326,420.00	5.75%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$172,800.00	3.04%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$156,800.00	2.76%	0	$0.00

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$155,000.00	2.73%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$166,320.00	2.93%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$488,700.00	8.61%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$172,000.00	3.06%	0	$0.00	
Total			**35**	**$5,675,046.86**	**100%**	**0**	**$0.00**	
3140GVTU9		1ST PRIORITY MORTGAGE INC	1	$68,960.00	1.5%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$80,750.00	1.76%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$70,303.00	1.53%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$54,200.00	1.18%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$79,889.78	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$79,200.00	1.73%	0	$0.00	
		BUSEY BANK	1	$76,000.00	1.66%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$54,000.00	1.18%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITED LIABILITY COMPANY	1	$65,000.00	1.42%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$81,600.00	1.78%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$62,016.35	1.35%	0	$0.00	
		DAS ACQULSITION COMPANY LLC A LIMITED LILABILITY COMPANY	1	$72,375.00	1.58%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$61,167.50	1.33%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$63,911.83	1.39%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$80,000.00	1.74%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$74,696.95	1.63%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$70,947.12	1.55%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$61,916.48	1.35%	0	$0.00	

	GREENTREE MORTGAGE COMPANY LP	1	$75,000.00	1.63%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$84,882.89	1.85%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$84,882.89	1.85%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$157,600.00	3.44%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$61,923.47	1.35%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$64,710.72	1.41%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$71,000.00	1.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$67,000.00	1.46%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$61,350.00	1.34%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$56,538.78	1.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$155,250.00	3.38%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$162,296.83	3.54%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$75,600.00	1.65%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$76,000.00	1.66%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$55,920.00	1.22%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$119,438.00	2.6%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$75,098.71	1.64%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$82,600.00	1.8%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,203.15	1.53%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$54,929.20	1.2%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$67,258.31	1.47%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$65,550.00	1.43%	0	$0.00	

		PREMIER MORTGAGE RESOURCES LLC	2	$120,600.00	2.63%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$75,654.69	1.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,000.00	1.74%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$79,093.32	1.72%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$75,795.43	1.65%	0	$0.00	
		SAGE BANK	1	$83,250.00	1.81%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$52,430.87	1.14%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$72,750.00	1.59%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$76,000.00	1.66%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$68,875.00	1.5%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$70,320.00	1.53%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$85,000.00	1.85%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORTION	1	$71,020.49	1.55%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$83,884.27	1.83%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$156,089.47	3.4%	0	$0.00	
		V I P MORTGAGE INC	1	$79,329.00	1.73%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$33,000.00	0.72%	0	$0.00	
		WALLICK AND VOLK INC	1	$50,929.74	1.11%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$72,000.00	1.56%	0	$0.00	
Total			**65**	**$4,587,989.24**	**100%**	**0**	**$0.00**	
3140GVTV7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$99,500.00	1.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$93,000.00	1.64%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$85,500.00	1.51%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$102,000.00	1.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$92,128.52	1.63%	0	$0.00	

	CORPORATION						
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$188,000.00	3.32%	0	$0.00	
	BELL BANK A CORPORATION	1	$89,400.00	1.58%	0	$0.00	
	BUSEY BANK	2	$187,900.00	3.31%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$181,920.00	3.21%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC ALIMITED LIABILITY CORPORATION	1	$97,876.71	1.73%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$100,000.00	1.76%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$190,340.17	3.36%	0	$0.00	
	DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	$92,150.00	1.63%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$181,154.52	3.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$95,550.00	1.69%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$99,910.00	1.76%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$106,160.00	1.87%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$89,482.01	1.58%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$89,881.48	1.59%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION	1	$95,000.00	1.68%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,000.00	1.89%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$94,500.00	1.67%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$91,746.05	1.62%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,750.00	1.76%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,897.70	1.69%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$110,000.00	1.94%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,925.00	1.59%	0	$0.00	

		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$87,878.76	1.55%	0	$0.00	
		PERL MORTGAGE INC	1	$108,600.18	1.92%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$90,400.00	1.59%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$179,778.90	3.17%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$106,271.00	1.87%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$88,278.21	1.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$277,223.25	4.89%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$85,482.07	1.51%	0	$0.00	
		SAGE BANK	1	$90,000.00	1.59%	0	$0.00	
		SUMMIT FUNDING ADVISORS LLC	1	$103,000.00	1.82%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$197,520.00	3.48%	0	$0.00	
		T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$100,000.00	1.76%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$109,900.00	1.94%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$88,875.00	1.57%	0	$0.00	
		TOWNBANK MORTGAGE A CORPORATION	1	$100,539.43	1.77%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$194,135.48	3.42%	0	$0.00	
		V I P MORTGAGE INC	1	$104,000.00	1.83%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$107,854.15	1.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$108,849.83	1.92%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$99,200.00	1.75%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$90,874.62	1.6%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$104,368.53	1.82%	0	$0.00	
Total			**59**	**$5,668,701.57**	**100%**	**0**	**$0.00**	
3140GVTW5		ACOPIA LLC A CORPORATION	1	$115,000.00	1.12%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$124,827.79	1.22%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$119,610.00	1.17%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$360,750.00	3.53%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY COSULTANTS A CORPORATION	1	$114,800.00	1.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$120,826.01	1.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$243,420.00	2.38%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$124,300.00	1.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$117,300.00	1.15%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$119,672.16	1.17%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$113,842.94	1.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS CORPORATION	1	$120,847.77	1.18%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$119,841.98	1.17%	0	$0.00	
	BUSEY BANK	2	$228,420.00	2.23%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$111,749.27	1.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	1.13%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$118,156.99	1.16%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	1.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$123,405.00	1.21%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,500.00	1.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$469,030.00	4.59%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$116,838.81	1.14%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$233,131.54	2.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$116,000.00	1.13%	0	$0.00	
		1	$111,200.00	1.09%	0	$0.00	

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
	FIRST LIBERTY FINANICAL MORTGAGE A DIVISION OF EVANSIVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL	1	$114,000.00	1.12%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$117,000.00	1.14%	0	$0.00
	FIRST STATE BANK	1	$111,018.00	1.09%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$113,350.54	1.11%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$114,841.56	1.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	$120,343.97	1.18%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,396.31	1.09%	0	$0.00
	HOMEOWNERS FINANCLAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,852.51	1.09%	0	$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$114,322.28	1.12%	0	$0.00
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	$111,845.70	1.09%	0	$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$114,950.00	1.12%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$233,278.16	2.28%	0	$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$114,500.00	1.12%	0	$0.00
	MICHIGAN MUTUAL INC	3	$348,845.64	3.41%	0	$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$236,631.01	2.31%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$121,500.00	1.19%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$116,053.81	1.14%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$119,000.00	1.16%	0	$0.00
	ON Q FINANCIAL INC	1	$118,191.11	1.16%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$120,000.00	1.17%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$119,834.67	1.17%	0	$0.00
	PERL MORTGAGE INC	1	$123,080.19	1.2%	0	$0.00
	PILGRIM MORTGAGE LLC	1	$114,200.00	1.12%	0	$0.00
		2	$248,000.00	2.43%	0	$0.00

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,755.00	1.14%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$115,000.00	1.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$222,000.00	2.17%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$120,000.00	1.17%	0	$0.00
		SIGNATURE MORTGAE CORPORATION AN OHIO CORPORATION	1	$114,000.00	1.12%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,850.00	1.14%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$124,000.00	1.21%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$124,450.00	1.22%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZIONA LIMITED LIABILITY COMPANY	1	$116,000.00	1.13%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$232,750.00	2.28%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$115,763.86	1.13%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$114,741.70	1.12%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$246,738.82	2.41%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$124,282.36	1.22%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$116,239.63	1.14%	0	$0.00
		V I P MORTGAGE INC	2	$231,375.00	2.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$113,842.94	1.11%	0	$0.00
		VERIDIAN CREDIT UNION	1	$122,829.32	1.2%	0	$0.00
		VIP MORTGAGE INC	1	$119,700.00	1.17%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$118,750.00	1.16%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$111,952.39	1.15%	0	$0.00
Total			**87**	**$10,223,526.74**	**100%**	**0**	**$0.00**
3140GVTX3		AMERICAN NATIONAL BANK A CORPORATION	1	$156,000.00	4.85%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$158,735.48	4.93%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$159,500.00	4.95%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$159,953.00	4.97%	0	$0.00	
		CENDERA FUNDING INC	1	$172,000.00	5.34%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$159,080.00	4.94%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$169,750.00	5.27%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$174,600.00	5.42%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$155,000.00	4.81%	0	$0.00	
		MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$154,994.79	4.81%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$157,000.00	4.88%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$160,050.00	4.97%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$170,774.82	5.3%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$175,000.00	5.44%	0	$0.00	
		NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$151,813.10	4.72%	0	$0.00	
		NTFN INC A CORPORATION	1	$162,181.24	5.04%	0	$0.00	
		ON Q FINANCIAL INC	1	$155,000.00	4.81%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$153,000.00	4.75%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,050.00	4.97%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$155,000.00	4.83%	0	$0.00	
Total			**20**	**$3,219,482.43**	**100%**	**0**	**$0.00**	
3140GVTY1		ACOPIA LLC A CORPORATION	1	$126,225.86	0.83%	0	$0.00	
		ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$144,000.00	0.94%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$252,620.00	1.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$137,200.00	0.9%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$125,715.00	0.82%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$142,500.00	0.93%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$134,814.01	0.88%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$253,795.85	1.66%	0	$0.00	
	BUSEY BANK	1	$134,814.01	0.88%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$270,086.91	1.77%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,617.03	0.87%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$279,554.91	1.83%	0	$0.00	
	CENDERA FUNDING INC	1	$144,120.00	0.95%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$138,808.49	0.91%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$405,900.00	2.66%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$259,400.00	1.7%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$137,814.12	0.9%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$136,000.00	0.89%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$130,425.00	0.86%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,545.06	0.97%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$134,814.01	0.88%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$142,000.00	0.93%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$128,000.00	0.84%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	5	$665,759.27	4.37%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$129,820.90	0.85%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$150,000.00	0.98%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILE TEACHERS FEDERAL CREDIT UNION	1	$145,316.94	0.95%	0	$0.00	
	GOLDWATER BANK N A	1	$140,463.21	0.92%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$135,000.00	0.89%	0	$0.00	

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,000.00	0.92%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$127,800.00	0.84%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$138,700.00	0.91%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$144,800.23	0.95%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,679.69	0.88%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$143,721.72	0.94%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$129,820.90	0.85%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$126,225.86	0.83%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$143,806.03	0.94%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$143,900.00	0.94%	0	$0.00	
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	$130,600.00	0.86%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$140,650.00	0.92%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$131,818.14	0.86%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	$142,500.00	0.93%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$131,738.25	0.86%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$127,339.59	0.84%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$276,303.00	1.81%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$129,820.90	0.85%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$145,000.00	0.95%	0	$0.00	
	NETWORK FUNDING LP	1	$130,320.21	0.85%	0	$0.00	
	NEWDOMINION BANK A BANKING CORPORATION	1	$140,606.02	0.92%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$138,708.49	0.91%	0	$0.00	

	NMST INC A CALIFORNIA CORPORATION	1	$127,500.00	0.84%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$128,822.28	0.84%	0	$0.00	
	NTFN INC A CORPORATION	3	$443,055.47	2.91%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$148,429.79	0.97%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$125,910.00	0.83%	0	$0.00	
	OPEN MORTGAGE LLC	1	$145,825.00	0.96%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$146,400.00	0.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$142,024.26	0.93%	0	$0.00	
	PEOPLES BANK	1	$130,400.00	0.86%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$267,680.70	1.76%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$129,496.35	0.85%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$146,797.48	0.96%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$140,000.00	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$718,034.88	4.71%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$142,815.93	0.94%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$140,000.00	0.92%	0	$0.00	
	SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY	1	$132,816.76	0.87%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$294,000.00	1.93%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$130,515.47	0.86%	0	$0.00	
	THE LENDER IS NETWORK FUNDING LP	1	$149,793.34	0.98%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$138,710.00	0.91%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$137,900.00	0.9%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	3	$417,530.18	2.74%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$285,040.18	1.87%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$125,826.41	0.83%	0	$0.00	
	V I P MORTGAGE INC	3	$418,250.00	2.74%	0	$0.00	
		1	$132,621.12	0.87%	0	$0.00	

		VAN DYK MORTGEGE CORPORATION A CORPORATION					
		WALLICK AND VOLK INC	3	$424,062.96	2.78%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$135,812.63	0.89%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$272,900.00	1.79%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$148,480.00	0.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$135,000.00	0.93%	0	$0.00
Total			**111**	**$15,247,440.80**	**100%**	**0**	**$0.00**
3140GVTZ8		ACOPIA LLC A CORPORATION	1	$198,477.74	3.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$245,410.90	3.93%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$249,489.37	4%	0	$0.00
		BERKSHIRE BANK A BANKING CORPORATION	2	$536,800.00	8.6%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$272,650.00	4.37%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$178,480.00	2.86%	0	$0.00
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$233,831.00	3.75%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$617,500.00	9.9%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$209,000.00	3.35%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,675.00	3.3%	0	$0.00
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$289,750.00	4.64%	0	$0.00
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$338,326.00	5.42%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$329,703.00	5.28%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$947,512.00	15.19%	0	$0.00
		NVR MORTGAGE FINANCIAL INC	1	$191,363.00	3.07%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$210,900.00	3.38%	0	$0.00
		SOUTHWEST FUNDING LP	1	$323,950.00	5.19%	0	$0.00
			1	$194,750.00	3.12%	0	$0.00

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY					
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$266,168.00	4.27%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$198,850.00	3.2%	0	$0.00
Total			**23**	**$6,238,586.01**	**100%**	**0**	**$0.00**
3140GVUA1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$320,585.00	7%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$151,500.00	3.31%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	$312,340.00	6.82%	0	$0.00
		BUSEY BANK	1	$171,921.35	3.75%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$158,500.00	3.46%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$171,650.00	3.75%	0	$0.00
		MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$153,939.00	3.36%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	$1,150,750.00	25.12%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	7	$1,155,269.57	25.21%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$344,325.00	7.52%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$321,000.00	7.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$170,000.00	3.69%	0	$0.00
Total			**28**	**$4,581,779.92**	**100%**	**0**	**$0.00**
3140GVUB9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$430,405.20	2.55%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$650,750.00	3.86%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$365,750.00	2.17%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$209,520.00	1.24%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$305,899.00	1.81%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND	1	$313,747.00	1.86%	0	$0.00

	CORPORATION						
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$185,250.00	1.1%	0	$0.00	
	CALATANTIC MORTGAGE INC	1	$267,406.00	1.59%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$195,651.34	1.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$251,200.00	1.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$763,902.00	4.53%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$241,660.00	1.43%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$352,386.00	2.09%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$239,590.00	1.42%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$247,000.00	1.47%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$605,625.00	3.59%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$687,450.00	4.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$290,903.00	1.73%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE	1	$184,300.00	1.09%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$227,950.00	1.35%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	2.25%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$258,400.00	1.53%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$237,500.00	1.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$503,500.00	2.99%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$274,550.00	1.63%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$215,180.00	1.28%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$260,540.00	1.55%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$1,309,100.00	7.77%	0	$0.00	
	PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	$248,900.00	1.48%	0	$0.00	
	PLAINS COMMERCE BANK	1	$218,185.18	1.29%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$548,025.00	3.25%	0	$0.00	
		6	$1,455,968.00	8.64%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		RELIABANK DAKOTA A CORPORATION	1	$185,250.00	1.1%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$202,715.00	1.2%	0	$0.00	
		SAGE BANK	1	$384,750.00	2.28%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,917.29	1.22%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$280,330.00	1.66%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$267,720.00	1.59%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$233,962.00	1.39%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$232,750.00	1.38%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$516,800.00	3.07%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$387,903.00	2.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$237,500.00	1.41%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$230,860.00	1.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$565,250.00	3.35%	0	$0.00	
Total			**60**	**$16,856,900.01**	**100%**	**0**	**$0.00**	
3140GVUC7		1ST PRIORITY MORTGAGE INC	4	$762,750.00	7.29%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$365,000.00	3.49%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$229,000.00	2.19%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$424,100.00	4.06%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$287,750.00	2.75%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$320,000.00	3.06%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$352,000.00	3.37%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,479,100.00	14.14%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$318,360.00	3.04%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$394,467.92	3.77%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	3	$1,284,350.00	12.28%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$162,832.00	1.56%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$176,700.00	1.69%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	3	$878,000.00	8.4%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$507,360.00	4.85%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$133,000.00	1.27%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$701,200.00	6.7%	0	$0.00	
		SIRVA MORTGAGE INC	1	$170,905.00	1.63%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	$1,210,993.95	11.58%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATIOR	1	$300,000.00	2.88%	0	$0.00	
Total			**36**	**$10,457,868.87**	**100%**	**0**	**$0.00**	
3140GVUD5		ALLEN TATE MORTGAGE PARTNERS LLC	1	$58,400.00	2.97%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$70,000.00	3.56%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$146,461.44	7.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$128,000.00	6.5%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$77,600.00	3.94%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$82,000.00	4.17%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$76,860.00	3.9%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$63,000.00	3.2%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$75,000.00	3.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$77,503.00	3.94%	0	$0.00	
		GOLDWATER BANK N A	1	$76,800.00	3.9%	0	$0.00	
			1	$77,600.00	3.94%	0	$0.00	

		HANCOCK MORTGAGE PARTNERS LLC						
		LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	$57,950.00	2.94%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILTY COMPANY	1	$66,000.00	3.35%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$81,600.00	4.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$66,500.00	3.38%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$54,900.00	2.79%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$63,000.00	3.2%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$59,400.00	3.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,920.00	4.26%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$64,400.00	3.27%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$84,000.00	4.27%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$78,570.00	3.99%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$60,000.00	3.05%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$84,000.00	4.27%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$55,290.00	2.8%	0	$0.00	
Total			**28**	**$1,968,754.44**	**100%**	**0**	**$0.00**	
3140GVUE3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$107,920.00	2.55%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$100,000.00	2.36%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$99,916.00	2.36%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,615.00	2.28%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$85,680.00	2.03%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A	1	$92,000.00	2.17%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	CENDERA FUNDING INC	1	$104,760.00	2.48%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$87,300.00	2.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$100,661.12	2.38%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEAXAS CORPORATION	1	$99,865.29	2.36%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$198,064.52	4.68%	0	$0.00	
	FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNIOIN	1	$100,200.00	2.37%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	2.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$290,310.00	6.86%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$193,945.00	4.58%	0	$0.00	
	INLANTA MORTGAGE INC	2	$184,053.11	4.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$85,050.00	2.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$100,000.00	2.36%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$106,700.00	2.52%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$96,903.00	2.29%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$87,300.00	2.06%	0	$0.00	
	OPEN MORTGAGE LLC	1	$85,900.00	2.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$99,275.00	2.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$85,500.00	2.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$197,000.00	4.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,850.00	2.41%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$274,624.62	6.49%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$107,524.97	2.54%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$89,600.00	2.12%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$186,080.00	4.4%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$97,970.00	2.32%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	2.36%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$97,850.00	2.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$95,920.00	2.27%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$86,330.00	2.06%	0	$0.00	
Total			**44**	**$4,230,667.63**	**100%**	**0**	**$0.00**	
3140GVUF0		ALL WESTERN MORTGAGE INC	1	$112,500.00	1.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$361,625.00	5.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIDORNIA CORPORATION	1	$121,500.00	1.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATION	1	$116,000.00	1.67%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$118,400.00	1.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$118,800.00	1.71%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$115,500.00	1.66%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$123,000.00	1.77%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$116,850.00	1.68%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$110,400.00	1.59%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$124,000.00	1.78%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$116,000.00	1.67%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$115,505.89	1.66%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$121,250.00	1.74%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$118,502.97	1.7%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,920.00	1.72%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$111,474.64	1.6%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$121,300.00	1.74%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$124,500.00	1.79%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$238,050.00	3.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$115,000.00	1.65%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$121,500.00	1.75%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,440.00	1.69%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$116,000.00	1.67%	0	$0.00	
	INLANTA MORTGAGE INC	3	$343,915.00	4.94%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$110,200.00	1.58%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,900.00	1.75%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$119,738.50	1.72%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$357,000.00	5.13%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$115,960.00	1.67%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$112,500.00	1.62%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$125,000.00	1.8%	0	$0.00	
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	$125,000.00	1.8%	0	$0.00	
	NTFN INC A CORPORATION	1	$120,533.71	1.73%	0	$0.00	
	OMNI FUND INC A CALIFORNIA CORPORATION	1	$112,000.00	1.61%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$594,353.00	8.54%	0	$0.00	
	PERL MORTGAGE INC	1	$118,345.15	1.7%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$111,200.00	1.6%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$110,300.43	1.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$234,836.88	3.38%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,000.00	1.8%	0	$0.00	
		SIRVA MORTGAGE INC	1	$115,175.00	1.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$113,490.00	1.63%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$113,900.00	1.64%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$115,805.00	1.66%	0	$0.00	
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$123,975.00	1.78%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$122,404.95	1.74%	0	$0.00	
Total			**59**	**$6,957,551.12**	**100%**	**0**	**$0.00**	
3140GVUG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$141,626.41	1.9%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$268,359.67	3.6%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$291,700.00	3.91%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,100.00	1.7%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$132,890.00	1.78%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,500.00	1.75%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$283,240.00	3.8%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$133,125.00	1.79%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$144,000.00	1.93%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$148,500.00	1.99%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$144,000.00	1.93%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$131,625.31	1.77%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$132,000.00	1.77%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$139,811.42	1.88%	0	$0.00	

		IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	$142,397.93	1.91%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$131,000.00	1.76%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,000.00	1.78%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$145,500.00	1.95%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$142,500.00	1.91%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$126,994.75	1.7%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$132,890.00	1.78%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$137,809.87	1.85%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$149,380.00	2%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$285,694.59	3.83%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$137,740.00	1.85%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,250.00	1.76%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	11	$1,502,744.08	20.15%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$294,000.00	3.94%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$139,312.09	1.87%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$131,920.00	1.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$274,450.00	3.68%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$287,074.79	3.85%	0	$0.00	
		SIRVA MORTGAGE INC	1	$125,025.00	1.68%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$281,470.00	3.77%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$130,150.00	1.75%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$145,465.31	1.96%	0	$0.00	
Total			**54**	**$7,456,246.22**	**100%**	**0**	**$0.00**	
3140GVUH6			1	$162,960.00	4.16%	0	$0.00	

		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$324,756.00	8.29%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$173,630.00	4.43%	0	$0.00	
		FC LENDING , LTD	1	$170,739.00	4.36%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,350.00	3.94%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,720.00	4.36%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	7	$1,117,320.00	28.51%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$161,282.34	4.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,900.00	4.21%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$174,800.00	4.46%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$159,764.39	4.08%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$168,675.00	4.3%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$325,920.00	8.32%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$320,009.87	8.17%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$168,552.65	4.29%	0	$0.00	
Total			**24**	**$3,918,379.25**	**100%**	**0**	**$0.00**	
3140GVUJ2		AMERIFIRST FINANCIAL INC A CORPORATION	1	$370,400.00	8.52%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$345,000.00	7.93%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$261,040.00	6%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$210,200.00	4.83%	0	$0.00	
		LENDERFI INC A CALIFORNIA CORPORATION	1	$424,100.00	9.75%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$291,700.00	6.71%	0	$0.00	
		ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$262,500.00	6.04%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$328,500.00	7.55%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,070,000.00	24.61%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$430,000.00	9.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$354,880.00	8.17%	0	$0.00	
Total			**13**	**$4,348,320.00**	**100%**	**0**	**$0.00**	
3140GVVR3		FINANCE OF AMERICA MORTGAGE LLC	22	$7,081,851.00	100%	0	$0.00	
Total			**22**	**$7,081,851.00**	**100%**	**0**	**$0.00**	
3140GVVS1		FINANCE OF AMERICA MORTGAGE LLC	9	$2,675,400.00	100%	0	$0.00	
Total			**9**	**$2,675,400.00**	**100%**	**0**	**$0.00**	
3140GVVT9		FINANCE OF AMERICA MORTGAGE LLC	3	$1,088,027.77	100%	0	$0.00	
Total			**3**	**$1,088,027.77**	**100%**	**0**	**$0.00**	
3140GVW35		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$841,838.34	100%	0	$0.00	
Total			**3**	**$841,838.34**	**100%**	**0**	**$0.00**	
3140GVW43		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,072,800.00	100%	0	$0.00	
Total			**4**	**$1,072,800.00**	**100%**	**0**	**$0.00**	
3140GVW50		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$518,000.00	48.75%	0	$0.00	
		TOPONE MORTGAGE INC	1	$544,500.00	51.25%	0	$0.00	
Total			**3**	**$1,062,500.00**	**100%**	**0**	**$0.00**	
3140GVW68		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,066,684.36	100%	0	$0.00	
Total			**3**	**$1,066,684.36**	**100%**	**0**	**$0.00**	
3140GVWA9		BANKWEST INC	1	$187,726.70	1.4%	0	$0.00	
		BRYANT BANK	2	$376,619.35	2.8%	0	$0.00	
		CAPSTAR LENDING LLC	1	$199,705.36	1.48%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	2	$373,911.47	2.78%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$178,739.79	1.33%	0	$0.00	
		FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA CORPORATIO	1	$179,475.81	1.33%	0	$0.00	

		GREAT WESTERN BANK	1	$196,077.32	1.46%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$194,941.20	1.45%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$189,720.09	1.41%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$197,971.79	1.47%	0	$0.00	
		PATRIOT BANK	1	$84,599.83	0.63%	0	$0.00	
		U.S. BANK N.A	57	$10,714,718.52	79.64%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$190,492.66	1.42%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$189,547.46	1.4%	0	$0.00	
Total			**72**	**$13,454,247.35**	**100%**	**0**	**$0.00**	
3140GVWB7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$131,361.18	1.16%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$135,563.95	1.19%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$132,031.24	1.16%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$146,324.97	1.29%	0	$0.00	
		BANKERS TRUST COMPANY	1	$127,811.43	1.12%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$142,477.66	1.25%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$132,612.69	1.17%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	2	$265,311.61	2.33%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,563.26	1.23%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$138,296.08	1.22%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING	1	$142,110.34	1.25%	0	$0.00	
		GREAT WESTERN BANK	1	$149,563.16	1.32%	0	$0.00	
		GUARANTY BANK	1	$142,583.55	1.25%	0	$0.00	
		HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	$140,392.87	1.23%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$129,688.77	1.14%	0	$0.00	
		MIDWEST BANK	1	$148,783.40	1.31%	0	$0.00	
		PEOPLES BANK	2	$263,228.87	2.31%	0	$0.00	
		STATE BANK FINANCIAL	1	$149,781.94	1.32%	0	$0.00	
		U.S. BANK N.A	61	$8,331,671.93	73.27%	0	$0.00	
		UNION BANK & TRUST CO	1	$132,607.49	1.17%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$149,781.94	1.31%	0	$0.00	
Total			**83**	**$11,371,548.33**	**100%**	**0**	**$0.00**	
3140GVWC5			1	$174,736.43	1.98%	0	$0.00	

		BANK OF BRIDGER, NATIONAL ASSOCIATI					
		BANKERS TRUST COMPANY,A STATE CHARTERED BANK	1	$166,956.94	1.89%	0	$0.00
		BANKVISTA, A CORPORATION	1	$161,365.08	1.83%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$170,152.29	1.93%	0	$0.00
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$156,524.15	1.77%	0	$0.00
		FIRST COMMUNITY BANK	1	$154,581.89	1.75%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$164,760.14	1.87%	0	$0.00
		FIRSTBANK SOUTHWEST	2	$328,491.35	3.72%	0	$0.00
		LEGACY BANK, A CORPORATION	1	$155,773.22	1.76%	0	$0.00
		OHNWARD BANK AND TRUST	1	$170,208.25	1.93%	0	$0.00
		REPUBLIC BANK, INCORPORATED	1	$170,748.08	1.93%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$156,968.42	1.78%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$174,636.57	1.98%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$156,519.07	1.77%	0	$0.00
		U.S. BANK N.A	39	$6,369,687.72	72.11%	0	$0.00
Total			**54**	**$8,832,109.60**	**100%**	**0**	**$0.00**
3140GVWD3		AMERICAN BANK AND TRUST COMPANY, N	1	$121,073.73	2.79%	0	$0.00
		BANKERS TRUST COMPANY	1	$123,020.90	2.83%	0	$0.00
		CORNERSTONE MORTGAGE LLC	1	$111,842.19	2.57%	0	$0.00
		FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$112,334.26	2.59%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$124,815.85	2.87%	0	$0.00
		FIRST COMMUNITY BANK	1	$117,397.35	2.7%	0	$0.00
		FIRST MIDWEST BANK	1	$114,475.94	2.63%	0	$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$117,833.74	2.71%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF L	1	$117,628.76	2.71%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$114,830.58	2.64%	0	$0.00
		PEOPLES EXCHANGE BANK	1	$124,811.74	2.87%	0	$0.00
		RUHL MORTGAGE, LLC	1	$115,831.37	2.67%	0	$0.00
		U.S. BANK N.A	25	$2,928,983.14	67.42%	0	$0.00
Total			**37**	**$4,344,879.55**	**100%**	**0**	**$0.00**
3140GVWE1		BANKWEST, INC	1	$99,852.68	3.06%	0	$0.00
		BRYANT BANK	1	$103,846.78	3.19%	0	$0.00
		FIRST NATIONAL BANK NORTH	1	$87,872.08	2.7%	0	$0.00
			2	$204,903.00	6.29%	0	$0.00

		REPUBLIC BANK, INC., A MINNESOTA CORPORATION					
		U.S. BANK N.A	28	$2,761,915.60	84.76%	0	$0.00
Total			**33**	**$3,258,390.14**	**100%**	**0**	**$0.00**
3140GVWF8		BANKWEST, INC	1	$79,882.14	4.56%	0	$0.00
		GUARANTY BANK	1	$42,438.22	2.42%	0	$0.00
		PARAGON BANK	1	$79,883.70	4.56%	0	$0.00
		U.S. BANK N.A	25	$1,548,009.25	88.46%	0	$0.00
Total			**28**	**$1,750,213.31**	**100%**	**0**	**$0.00**
3140GVWZ4		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,727,520.69	100%	0	$0.00
Total			**5**	**$1,727,520.69**	**100%**	**0**	**$0.00**
3140GW5B5		FIRST BANK	3	$909,382.60	81.9%	0	$0.00
		FIRSTBANK	1	$201,000.00	18.1%	0	$0.00
Total			**4**	**$1,110,382.60**	**100%**	**0**	**$0.00**
3140GW5C3		FIRST BANK	6	$1,412,175.00	49.32%	0	$0.00
		FIRSTBANK	1	$349,200.00	12.2%	0	$0.00
		GOOGAIN INC A CORPORATION	1	$615,000.00	21.48%	0	$0.00
		NMSI INC A CALIFORNIA CORPORATION	1	$486,749.41	17%	0	$0.00
Total			**9**	**$2,863,124.41**	**100%**	**0**	**$0.00**
3140GW5Z2		EQUITY RESOURCES, INC	2	$472,433.41	1.75%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$201,266.02	0.74%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$290,589.98	1.07%	0	$0.00
		NVR MORTGAGE FINANCE, INC	3	$1,361,237.70	5.03%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$204,212.34	0.75%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	83	$23,015,464.07	85.06%	0	$0.00
		VICTORY COMMUNITY BANK	1	$249,623.46	0.92%	0	$0.00
		VICTORY MORTGAGE LLC	3	$1,262,867.58	4.68%	0	$0.00
Total			**95**	**$27,057,694.56**	**100%**	**0**	**$0.00**
3140GW6A6		CHICAGO FINANCIAL SERVICES, IN	1	$271,625.25	1.2%	0	$0.00
		EQUITY RESOURCES, INC	7	$1,934,962.69	8.58%	0	$0.00
		FINANCIAL ONE MORTGAGE CORPORA	1	$331,442.73	1.47%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK O	1	$230,881.46	1.02%	0	$0.00
		GREENTREE MORTGAGE SERVICES	1	$301,693.07	1.34%	0	$0.00
		GVC MORTGAGE, INC	2	$693,390.80	3.07%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$258,634.10	1.15%	0	$0.00

		HOMETRUST MORTGAGE CORPORATION	1	$389,824.19	1.73%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	3	$718,078.71	3.18%	0	$0.00	
		MORTGAGE 1 INC	3	$784,612.68	3.48%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	10	$3,593,056.54	15.93%	0	$0.00	
		OPTION FINANCIAL, LLC	4	$860,879.75	3.82%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$8,515,786.64	37.75%	0	$0.00	
		VICTORY COMMUNITY BANK	4	$1,326,883.06	5.88%	0	$0.00	
		VICTORY MORTGAGE LLC	4	$1,178,965.58	5.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,169,908.43	5.17%	0	$0.00	
Total			**78**	**$22,560,625.68**	**100%**	**0**	**$0.00**	
3140GW6B4		HURON VALLEY FINANCIAL, INC	1	$94,827.62	9.42%	0	$0.00	
		MORTGAGE 1 INC	1	$99,597.78	9.9%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$811,796.99	80.68%	0	$0.00	
Total			**10**	**$1,006,222.39**	**100%**	**0**	**$0.00**	
3140GW6C2		HALLMARK HOME MORTGAGE, LLC	1	$96,000.00	2.78%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$191,170.87	5.54%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$108,534.01	3.15%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$3,054,009.48	88.53%	0	$0.00	
Total			**35**	**$3,449,714.36**	**100%**	**0**	**$0.00**	
3140GW6D0		DEVELOPER'S MORTGAGE COMPANY	1	$326,360.52	19.58%	0	$0.00	
		EQUITY RESOURCES, INC	1	$306,265.18	18.37%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	3	$664,250.00	39.85%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$370,028.00	22.2%	0	$0.00	
Total			**6**	**$1,666,903.70**	**100%**	**0**	**$0.00**	
3140GW6E8		THE HUNTINGTON NATIONAL BANK	5	$927,822.43	73.91%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$327,461.06	26.09%	0	$0.00	
Total			**6**	**$1,255,283.49**	**100%**	**0**	**$0.00**	
3140GW6F5		EQUITY RESOURCES, INC	1	$38,433.70	3.46%	0	$0.00	
		GVC MORTGAGE, INC	1	$62,188.64	5.59%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$151,212.43	13.6%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	15	$860,209.36	77.35%	0	$0.00	

Total			**19**	**$1,112,044.13**	**100%**	**0**	**$0.00**
3140GW6G3		FIRST FEDERAL COMMUNITY BANK O	1	$141,600.00	4.87%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$147,000.00	5.06%	0	$0.00
		MORTGAGE 1 INC	1	$128,250.00	4.41%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	17	$2,343,420.32	80.65%	0	$0.00
		THE HUNTNGTON NATIONAL BANK	1	$145,500.00	5.01%	0	$0.00
Total			**21**	**$2,905,770.32**	**100%**	**0**	**$0.00**
3140GW6H1		THE HUNTINGTON NATIONAL BANK	5	$1,065,245.07	100%	0	$0.00
Total			**5**	**$1,065,245.07**	**100%**	**0**	**$0.00**
3140GW6J7		THE HUNTINGTON NATIONAL BANK	62	$3,770,776.53	100%	0	$0.00
Total			**62**	**$3,770,776.53**	**100%**	**0**	**$0.00**
3140GW6K4		THE HUNTINGTON NATIONAL BANK	8	$877,440.49	87.53%	0	$0.00
		THE HUNTNGTON NATIONAL BANK	1	$125,001.00	12.47%	0	$0.00
Total			**9**	**$1,002,441.49**	**100%**	**0**	**$0.00**
3140GW6L2		EQUITY RESOURCES, INC	1	$121,871.43	6.14%	0	$0.00
		MORTGAGE 1 INC	1	$112,400.00	5.66%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	15	$1,751,342.90	88.2%	0	$0.00
Total			**17**	**$1,985,614.33**	**100%**	**0**	**$0.00**
3140GW6M0		HALLMARK HOME MORTGAGE, LLC	1	$164,991.40	5.33%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$157,317.70	5.08%	0	$0.00
		METRO MORTGAGE LENDING INC	1	$165,532.07	5.34%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	16	$2,609,581.20	84.25%	0	$0.00
Total			**19**	**$3,097,422.37**	**100%**	**0**	**$0.00**
3140GW6N8		EQUITY RESOURCES, INC	1	$99,563.81	1.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	34	$6,890,264.83	98.58%	0	$0.00
Total			**35**	**$6,989,828.64**	**100%**	**0**	**$0.00**
3140GW6P3		CHICAGO FINANCIAL SERVICES, IN	1	$270,000.00	2.08%	0	$0.00
		COLUMBUS FIRST BANK	1	$298,704.49	2.3%	0	$0.00
		GTL INVESTMENTS, INC	1	$198,270.32	1.53%	0	$0.00

		HURON VALLEY FINANCIAL, INC	1	$335,049.01	2.58%	0	$0.00	
		MORTGAGE 1 INC	1	$310,652.67	2.39%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	4	$1,392,259.32	10.73%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	35	$8,964,114.89	69.08%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$268,119.15	2.07%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$701,016.34	5.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$237,978.25	1.84%	0	$0.00	
Total			**48**	**$12,976,164.44**	**100%**	**0**	**$0.00**	
3140GW6Q1		HURON VALLEY FINANCIAL, INC	1	$247,988.18	21.03%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$930,978.13	78.97%	0	$0.00	
Total			**5**	**$1,178,966.31**	**100%**	**0**	**$0.00**	
3140GW6R9		THE HUNTINGTON NATIONAL BANK	2	$261,898.74	17.18%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$422,882.11	27.74%	0	$0.00	
		WATERFORD BANK N.A	3	$839,672.95	55.08%	0	$0.00	
Total			**6**	**$1,524,453.80**	**100%**	**0**	**$0.00**	
3140GWF24		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$112,204.05	0.38%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$140,850.00	0.47%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$124,814.51	0.42%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$149,797.95	0.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$145,603.60	0.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$149,797.95	0.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABLITY COMPANY	1	$125,023.07	0.42%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$135,925.47	0.45%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$380,915.01	1.27%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$145,943.00	0.49%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$117,344.96	0.39%	0	$0.00	

	CIBM BANK	1	$135,375.00	0.45%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$254,664.20	0.85%	0	$0.00	
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$124,762.35	0.42%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$145,440.22	0.49%	0	$0.00	
	CROSSCOUNTIY MORTGAGE, INC., A CORPORATION	1	$146,603.26	0.49%	0	$0.00	
	CROSSCOUNTRY MOITGAGE, INC., A CORPORATION	1	$142,713.78	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$128,077.25	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$1,032,767.11	3.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,LNC	1	$135,000.00	0.45%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$133,884.41	0.45%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$384,828.47	1.29%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$130,379.16	0.44%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$139,630.59	0.47%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	10	$1,329,149.39	4.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,136.34	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$147,055.74	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$121,914.65	0.41%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$113,700.08	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$147,925.47	0.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$117,969.45	0.39%	0	$0.00	
	FIRSTBANK	1	$139,630.59	0.47%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$880,364.54	2.95%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$112,847.79	0.38%	0	$0.00	

	MORTGAGE, A LIMITED PARTNERSHIP						
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$138,000.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$136,730.65	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$407,198.88	1.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$146,861.47	0.49%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$123,397.50	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$256,953.41	0.86%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$147,361.69	0.49%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$229,303.36	0.77%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$136,320.25	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	91	$12,034,082.85	40.26%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$112,273.56	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	$533,613.99	1.79%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$113,755.00	0.38%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$149,797.94	0.5%	0	$0.00	
	MLD MORTGAGE, INC	1	$112,348.46	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$119,513.31	0.4%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$111,427.40	0.37%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION	1	$111,476.20	0.37%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$144,180.53	0.48%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$113,905.00	0.38%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$121,271.81	0.41%	0	$0.00	
	ON Q FINANCIAL, INC	4	$547,940.32	1.83%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$149,595.16	0.5%	0	$0.00	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$425,658.14	1.42%	0	$0.00	
	PERL MORTGAGE INC	1	$143,415.96	0.48%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$137,378.21	0.46%	0	$0.00	
	RESIDENTIAL BANCORP	1	$126,179.80	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	5	$639,531.98	2.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	$387,684.31	1.3%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$134,822.22	0.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	$113,218.61	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$119,676.13	0.4%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$144,463.44	0.48%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,802.47	0.5%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$127,500.00	0.43%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$250,565.45	0.84%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$148,000.00	0.5%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$143,000.00	0.48%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$146,506.82	0.49%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$114,455.59	0.38%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$146,471.00	0.49%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$140,793.87	0.47%	0	$0.00	
	WALLICK AND VOLK, INC	1	$125,231.09	0.42%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$253,261.90	0.85%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	$1,040,395.29	3.48%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$128,077.25	0.43%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,042.47	0.47%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$131,872.12	0.44%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,843.25	0.43%	0	$0.00	
Total			**226**	**$29,888,195.52**	**100%**	**0**	**$0.00**	
3140GWF32		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$105,308.53	1.3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,722.67	1.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$104,755.48	1.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$87,597.06	1.08%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$99,723.97	1.23%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$100,952.01	1.24%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,869.12	1.17%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$311,354.54	3.84%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$104,710.16	1.29%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,948.44	1.34%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$106,353.27	1.31%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$107,851.20	1.33%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$513,071.49	6.32%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$105,720.61	1.3%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	2	$180,451.91	2.22%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$108,482.03	1.34%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$399,149.32	4.92%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$106,045.25	1.31%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$109,696.37	1.35%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	38	$3,834,786.63	47.25%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$85,737.67	1.06%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$100,000.00	1.23%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$108,853.69	1.34%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$107,724.49	1.33%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$103,613.18	1.28%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$104,356.02	1.29%	0	$0.00	
		PERL MORTGAGE INC	1	$103,600.00	1.28%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$100,119.15	1.23%	0	$0.00	
		SOUTHWEST BANK	1	$87,878.76	1.08%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$98,264.43	1.21%	0	$0.00	
		THE MORTGAGE FIRM,INC., A CORPORATION	1	$100,800.00	1.24%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$107,241.33	1.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$108,600.18	1.33%	0	$0.00	
Total			**80**	**$8,116,338.96**	**100%**	**0**	**$0.00**	
3140GWF40		JPMORGAN CHASE BANK, N.A	31	$3,024,479.17	93.96%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$99,496.63	3.09%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$95,008.07	2.95%	0	$0.00	
Total			**33**	**$3,218,983.87**	**100%**	**0**	**$0.00**	
3140GWF57		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,727.35	3.42%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$108,276.06	3.71%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$104,138.30	3.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$2,500,415.60	85.69%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$105,320.69	3.61%	0	$0.00	
Total			**29**	**$2,917,878.00**	**100%**	**0**	**$0.00**	
3140GWF65			1	$179,253.39	2.64%	0	$0.00	

		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION					
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,828.45	2.9%	0	$0.00
		ASSURED MORTGAGE, INC	1	$178,306.16	2.63%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$183,006.73	2.69%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$179,481.33	2.64%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,271.52	2.93%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$195,458.98	2.88%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$730,569.06	10.76%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$190,728.84	2.81%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$176,296.78	2.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,911,380.71	28.14%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$197,727.21	2.91%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,086.06	2.58%	0	$0.00
		ON Q FINANCIAL, INC	1	$190,118.24	2.8%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$178,237.61	2.62%	0	$0.00
		RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$196,580.86	2.89%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$197,500.79	2.91%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$196,580.86	2.89%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$197,453.45	2.91%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$183,834.31	2.71%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$200,000.00	2.94%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$557,793.52	8.22%	0	$0.00
Total			**36**	**$6,791,494.86**	**100%**	**0**	**$0.00**
3140GWF73		JPMORGAN CHASE BANK, N.A	26	$3,249,964.08	96.5%	0	$0.00

		MORTGAGE NETWORK, INC	1	$117,916.74	3.5%	0	$0.00	
Total			**27**	**$3,367,880.82**	**100%**	**0**	**$0.00**	
3140GWF81		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$53,677.93	3.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,449,160.79	96.43%	0	$0.00	
Total			**21**	**$1,502,838.72**	**100%**	**0**	**$0.00**	
3140GWF99		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$73,620.70	1.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$82,227.47	1.32%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$78,394.26	1.26%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$82,890.70	1.33%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$73,405.80	1.18%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$74,300.83	1.19%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$261,708.91	4.2%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$76,971.38	1.24%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$70,205.30	1.13%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTY COMPANY	1	$79,892.24	1.28%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$78,500.00	1.26%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$72,654.20	1.17%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$75,455.79	1.21%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$49,935.64	0.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	57	$3,982,200.48	63.96%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$78,693.75	1.26%	0	$0.00	
			1	$84,885.51	1.36%	0	$0.00	

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
		ON Q FINANCIAL, INC	2	$152,097.61	2.44%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$81,108.06	1.3%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATIONX	1	$79,894.65	1.28%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$84,000.00	1.35%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$69,905.71	1.12%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$148,562.12	2.39%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$74,898.98	1.2%	0	$0.00
		WALLICK & VOLK, INC	1	$77,495.47	1.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,783.64	1.35%	0	$0.00
Total			**87**	**$6,225,689.20**	**100%**	**0**	**$0.00**
3140GWFA6		ALPHA MORTGAGE CORPORATION	1	$166,738.48	1.44%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$219,791.61	1.9%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$117,306.47	1.01%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$186,934.97	1.61%	0	$0.00
		BLUE HILLS BANK, A SAVINGS BANK	2	$281,799.64	2.43%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$684,403.47	5.9%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$159,133.17	1.37%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$207,987.13	1.79%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$286,750.97	2.47%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$415,643.88	3.59%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$551,474.63	4.76%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$916,581.20	7.91%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$119,479.57	1.03%	0	$0.00
			1	$330,160.63	2.85%	0	$0.00

		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION					
		JPMORGAN CHASE BANK, N.A	11	$1,784,585.61	15.4%	0	$0.00
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$202,170.38	1.74%	0	$0.00
		LEADER BANK, NA	1	$239,322.52	2.06%	0	$0.00
		LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$147,563.23	1.27%	0	$0.00
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$219,884.16	1.9%	0	$0.00
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$307,838.83	2.66%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$207,699.11	1.79%	0	$0.00
		MLD MORTGAGE, INC., A CORPORATION	1	$370,336.83	3.2%	0	$0.00
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$106,170.13	0.92%	0	$0.00
		NORTHEAST BANK, MAINE CHARTERED BANK	1	$149,162.68	1.29%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$163,547.30	1.41%	0	$0.00
		NTFN, INC., A CORPORATION	1	$132,460.58	1.14%	0	$0.00
		ON Q FINANCIAL, INC	1	$131,974.58	1.14%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$181,643.43	1.57%	0	$0.00
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$105,112.14	0.91%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$208,318.80	1.8%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$134,414.52	1.16%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$578,733.68	4.99%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$697,430.40	6.02%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$261,824.76	2.26%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$616,695.54	5.31%	0	$0.00
Total			**62**	**$11,591,075.03**	**100%**	**0**	**$0.00**
3140GWFB4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$89,826.28	5.67%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,	1	$96,789.17	6.11%	0	$0.00

		A LIMITED LIABILITY CORPORATION					
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$126,114.32	7.96%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	2	$268,066.91	16.91%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$140,677.65	8.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$277,235.36	17.49%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,458.80	11.26%	0	$0.00
		PHH HOME LOANS, LLC	1	$98,739.33	6.23%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$105,002.09	6.62%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$204,311.04	12.88%	0	$0.00
Total			**13**	**$1,585,220.95**	**100%**	**0**	**$0.00**
3140GWFC2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$159,365.53	2.02%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$129,644.72	1.64%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	2	$216,841.19	2.75%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$125,113.09	1.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$99,585.22	1.26%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$218,502.09	2.77%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$59,838.07	0.76%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$91,444.13	1.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$457,175.09	5.79%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$137,706.21	1.75%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$79,675.53	1.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$392,378.39	4.97%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP	2	$510,674.91	6.47%	0	$0.00

		HOME LOANS, A NEW YORK CORPORATION					
		JPMORGAN CHASE BANK, N.A	7	$901,013.14	11.42%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$497,252.37	6.3%	0	$0.00
		LEADER BANK, NA	1	$46,809.38	0.59%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$338,621.02	4.29%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$134,464.65	1.7%	0	$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$73,905.77	0.94%	0	$0.00
		NJ LENDERS CORP	1	$183,302.76	2.32%	0	$0.00
		NTFN, INC., A CORPORATION	2	$282,539.46	3.58%	0	$0.00
		ON Q FINANCIAL, INC	4	$504,698.61	6.4%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$74,686.87	0.95%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$95,740.91	1.21%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$220,352.64	2.79%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$108,318.77	1.37%	0	$0.00
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	$521,338.02	6.61%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$613,698.37	7.78%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	3	$441,317.94	5.59%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$174,772.07	2.22%	0	$0.00
Total			**52**	**$7,890,776.92**	**100%**	**0**	**$0.00**
3140GWFE8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$189,666.91	0.75%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	2	$483,685.34	1.92%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.4%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$258,193.02	1.02%	0	$0.00
		ASSURED MORTGAGE, INC	1	$363,414.52	1.44%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$303,102.85	1.2%	0	$0.00
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$150,777.54	0.6%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$126,812.90	0.5%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$373,791.96	1.48%	0	$0.00	
	CHL MORTGAGE	1	$227,625.23	0.9%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$419,339.01	1.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$651,370.52	2.58%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$586,980.63	2.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$182,203.45	0.72%	0	$0.00	
	DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION	1	$269,556.19	1.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$949,741.94	3.76%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	$741,907.46	2.94%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$119,802.75	0.47%	0	$0.00	
	FIRST BANK	2	$496,168.11	1.97%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$539,231.81	2.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$420,754.61	1.67%	0	$0.00	
	FIRSTBANK	1	$311,464.60	1.23%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$206,495.34	0.82%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$205,141.82	0.81%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$184,721.36	0.73%	0	$0.00	
	GUARANTEED RATE, INC	1	$164,000.00	0.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$389,330.74	1.54%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$379,371.57	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$277,961.86	1.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$84,871.98	0.34%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES	3	$340,114.57	1.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$239,605.50	0.95%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$314,055.18	1.24%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$319,450.87	1.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	17	$4,190,181.42	16.6%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$316,456.02	1.25%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$301,555.09	1.19%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$264,152.83	1.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$484,031.21	1.92%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$149,758.74	0.59%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	2	$599,020.72	2.37%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$127,700.00	0.51%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$218,700.00	0.87%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	$978,589.52	3.88%	0	$0.00	
	PERL MORTGAGE INC	2	$562,376.79	2.23%	0	$0.00	
	PERL MORTGAGE, INC	1	$337,170.41	1.34%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$422,257.94	1.67%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$192,296.89	0.76%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	$283,034.00	1.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$418,525.64	1.66%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE, A	1	$307,536.10	1.22%	0	$0.00	

		CORPORATION						
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$131,038.89	0.52%	0	$0.00	
		SUMMIT FUNDING, INC	1	$199,724.45	0.79%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$220,000.00	0.87%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$131,778.29	0.52%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$392,181.82	1.55%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$366,946.49	1.45%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$218,954.87	0.87%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$336,980.36	1.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$802,113.81	3.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$228,623.59	0.91%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,875.08	0.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$534,399.83	2.11%	0	$0.00	
Total			**100**	**$25,242,672.94**	**100%**	**0**	**$0.00**	
3140GWFF5		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$257,766.61	0.73%	0	$0.00	
		ALPINE BANK	1	$292,568.36	0.83%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$234,114.54	0.67%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$361,431.60	1.03%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$319,528.57	0.91%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$583,173.91	1.66%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,172.41	0.66%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$189,700.99	0.54%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$422,748.70	1.2%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$269,575.08	0.77%	0	$0.00	
		BANK OF ENGLAND	1	$440,350.31	1.25%	0	$0.00	

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$414,415.26	1.18%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$368,093.95	1.05%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$336,081.74	0.96%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$319,507.31	0.91%	0	$0.00	
	BUSEY BANK	1	$279,219.43	0.79%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$646,132.82	1.84%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$399,384.12	1.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$124,803.27	0.36%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$278,560.92	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$149,763.93	0.43%	0	$0.00	
	EAGLE BANK, A CORPORATION	1	$386,454.72	1.1%	0	$0.00	
	EMC HOLDINGS LLC	1	$233,631.74	0.67%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$780,683.31	2.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$226,427.20	0.64%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$352,444.45	1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$325,020.47	0.93%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,774.82	0.4%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$422,792.08	1.2%	0	$0.00	
	GUARANTEED RATE INC	1	$370,000.00	1.05%	0	$0.00	
	GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$366,596.42	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$569,517.32	1.62%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$423,432.56	1.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$241,228.01	0.69%	0	$0.00	
		1	$422,848.40	1.2%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$665,903.85	1.9%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$299,238.55	0.85%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$149,763.93	0.43%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	38	$11,793,159.18	33.57%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$399,342.50	1.14%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,276.12	0.46%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$344,457.05	0.98%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	2	$492,721.47	1.4%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$344,432.92	0.98%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$190,426.35	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$100,434.64	0.29%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$402,129.89	1.14%	0	$0.00	
	PERL MORTGAGE INC	3	$659,928.88	1.88%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	$605,871.09	1.72%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$423,332.72	1.21%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$410,394.52	1.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$596,108.53	1.7%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$336,281.44	0.96%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$243,000.00	0.69%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,492.76	1.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$226,626.87	0.65%	0	$0.00	
		1	$383,368.81	1.09%	0	$0.00	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
		SUMMIT MORTGAGE BANKERS, INC	1	$400,000.00	1.14%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$423,475.21	1.21%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$423,447.03	1.21%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$284,551.47	0.81%	0	$0.00
		VERITEX COMMUNITY BANK	1	$422,792.08	1.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$701,418.37	2%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$334,449.35	0.95%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$366,746.73	1.04%	0	$0.00
Total			**116**	**$35,125,517.64**	**100%**	**0**	**$0.00**
3140GWFG3		BLUE HILLS BANK, A SAVINGS BANK	1	$288,913.65	13.42%	0	$0.00
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$282,768.32	13.14%	0	$0.00
		GUARANTEED RATE, INC	1	$212,283.76	9.86%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,943.45	8.31%	0	$0.00
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$170,506.42	7.92%	0	$0.00
		MORTGAGE CORP. OF THE EAST III	2	$458,350.62	21.3%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$299,190.31	13.9%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$261,144.04	12.15%	0	$0.00
Total			**9**	**$2,152,100.57**	**100%**	**0**	**$0.00**
3140GWFH1		BANK OF UTAH	1	$132,313.31	3.9%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$835,375.94	24.6%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$459,347.31	13.53%	0	$0.00
		NUDGE FUNDING, LLC	1	$259,624.72	7.65%	0	$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$245,111.83	7.22%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$215,702.41	6.35%	0	$0.00
		RMR FINANCIAL DBA AXIOM	1	$135,816.80	4%	0	$0.00

		FINANCIAL, A LIMITED LIABLLITY COMPANY					
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED LIABILITY COMPANY	1	$293,523.46	8.64%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,926.09	4.89%	0	$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$431,563.28	12.71%	0	$0.00
		SECURITY HOME MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	$221,687.21	6.51%	0	$0.00
Total			**16**	**$3,395,992.36**	**100%**	**0**	**$0.00**
3140GWFL2		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$185,200.00	12.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,288,834.29	87.44%	0	$0.00
Total			**6**	**$1,474,034.29**	**100%**	**0**	**$0.00**
3140GWFM0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$202,071.22	2.22%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$218,192.13	2.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$8,697,634.48	95.39%	0	$0.00
Total			**28**	**$9,117,897.83**	**100%**	**0**	**$0.00**
3140GWFN8		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$284,641.44	5.8%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$133,465.86	2.72%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$636,268.40	12.96%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$2,978,255.23	60.66%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$369,001.38	7.52%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$507,874.76	10.34%	0	$0.00
Total			**17**	**$4,909,507.07**	**100%**	**0**	**$0.00**
3140GWFP3		1ST PRIORITY MORTGAGE, INC	1	$95,873.58	0.83%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$104,658.83	0.91%	0	$0.00

	COMPANY					
	ALPHA MORTGAGE CORPORATION	1	$99,865.29	0.87%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$85,759.33	0.74%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$108,000.00	0.94%	0	$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$293,231.92	2.54%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$91,544.29	0.79%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$99,730.09	0.87%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$99,603.94	0.86%	0	$0.00
	CROSSCOUNTIY MORTGAGE, INC., A CORPORATION	1	$104,267.52	0.9%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$386,959.01	3.36%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$294,327.67	2.55%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$202,486.25	1.76%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$412,648.37	3.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$175,765.51	1.52%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$96,672.53	0.84%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$103,859.91	0.9%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$89,762.52	0.78%	0	$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$109,102.84	0.95%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$270,980.13	2.35%	0	$0.00
	GVC MORTGAGE,INC., A CORPORATION	1	$104,716.61	0.91%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$102,461.79	0.89%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$102,681.49	0.89%	0	$0.00
	JPMORGAN CHASE BANK, N.A	59	$5,917,803.54	51.33%	0	$0.00
	NTFN, INC., A CORPORATION	1	$96,869.34	0.84%	0	$0.00
	ON Q FINANCLAL, INC	1	$97,258.23	0.84%	0	$0.00
		1	$104,858.56	0.91%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$91,551.51	0.79%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$202,675.28	1.76%	0	$0.00
		SOUTHWEST BANK	1	$86,079.99	0.75%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$89,881.48	0.78%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$106,556.27	0.92%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY COMPANY	1	$97,356.55	0.84%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$100,000.00	0.87%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,862.60	0.88%	0	$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$102,661.52	0.89%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$99,615.63	0.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$99,618.64	0.86%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$392,333.93	3.4%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$106,711.20	0.95%	0	$0.00
Total			**116**	**$11,528,653.69**	**100%**	**0**	**$0.00**
3140GWFQ1		1ST PRIORITY MORTGAGE, INC	4	$416,562.24	6.62%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$110,000.00	1.75%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$104,000.00	1.65%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$94,863.13	1.51%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$106,398.80	1.69%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$90,704.02	1.44%	0	$0.00
		CAPITAL CENTER L.L.C	1	$99,859.10	1.59%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$99,717.72	1.58%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$206,701.91	3.28%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$191,479.82	3.04%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$208,941.74	3.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$96,763.46	1.54%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$98,261.35	1.56%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,142.62	1.57%	0	$0.00	
	GUARANTEED RATE INC	1	$109,837.95	1.74%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$109,841.23	1.74%	0	$0.00	
	GUARANTEED RATE, INC	2	$209,389.35	3.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$498,999.78	7.93%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$101,506.77	1.61%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	$302,900.00	4.81%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$91,271.22	1.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$102,959.94	1.64%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	12	$1,237,895.96	19.66%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,575.85	1.58%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$92,862.99	1.48%	0	$0.00	
	PERL MORTGAGE INC	3	$280,098.03	4.45%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$103,753.61	1.65%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,328.19	1.37%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$109,638.24	1.74%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	1.59%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$95,858.57	1.52%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$103,664.27	1.65%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$109,689.50	1.74%	0	$0.00	

		WALLICK & VOLK, INC	1	$109,533.44	1.74%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$216,849.23	3.44%	0	$0.00	
Total			**62**	**$6,295,709.13**	**100%**	**0**	**$0.00**	
3140GWFR9		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$224,682.98	0.27%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,412.45	0.49%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$230,052.98	0.27%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$337,002.79	0.4%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$738,896.77	0.88%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$209,704.12	0.25%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$311,829.63	0.37%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$242,142.75	0.29%	0	$0.00	
		ANCHOR FUNDING, INC	1	$319,800.00	0.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.36%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$252,000.00	0.3%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$291,700.00	0.35%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	2	$657,124.61	0.78%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,056,619.72	1.26%	0	$0.00	
		BELL BANK	1	$301,000.00	0.36%	0	$0.00	
		BELL BANK, A CORPORATION	3	$984,401.58	1.17%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	2	$671,309.57	0.8%	0	$0.00	
		BLUE HILLS BANK	1	$349,472.85	0.42%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$398,412.19	0.47%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIONA	1	$203,712.56	0.24%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$779,475.85	0.93%	0	$0.00	
		BUSEY BANK	1	$477,270.67	0.57%	0	$0.00	

	CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY	1	$325,600.00	0.39%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$436,384.27	0.52%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	$540,000.00	0.64%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$269,610.98	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$309,600.00	0.37%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$303,200.00	0.36%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$273,000.00	0.32%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$260,606.89	0.31%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$399,000.00	0.47%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$231,650.57	0.28%	0	$0.00	
	DLJ FINANCIAL, INC	1	$239,000.00	0.28%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$668,492.76	0.79%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$684,506.48	0.81%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,162,506.48	1.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$359,469.65	0.43%	0	$0.00	
	FAMILY FIRST FUNDING, LLC , A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.33%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$232,649.07	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$285,250.00	0.34%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$211,530.92	0.25%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$644,159.30	0.77%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$237,142.29	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$569,203.26	0.68%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$327,537.85	0.39%	0	$0.00	
	FIRST NATIONAL BANK	1	$419,366.42	0.5%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$378,179.54	0.45%	0	$0.00	
		4	$1,639,876.29	1.95%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	FIRSTBANK	2	$827,798.27	0.98%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$332,509.42	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$329,513.84	0.39%	0	$0.00	
	GUARANTEED RATE , INC	1	$308,544.78	0.37%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$723,045.90	0.86%	0	$0.00	
	GUARANTEED RATE, INC	12	$3,244,391.47	3.86%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$10,061,957.54	11.96%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$410,000.00	0.49%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$312,000.00	0.37%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$440,432.33	0.52%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$423,502.44	0.5%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	57	$18,019,786.76	21.42%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$399,000.00	0.47%	0	$0.00	
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$392,000.00	0.47%	0	$0.00	
	LEADER BANK, N.A	1	$276,582.79	0.33%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,893,778.94	4.63%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$260,615.49	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$320,310.00	0.38%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$823,130.65	0.98%	0	$0.00	
	LOAN SIMPLE, INC	1	$429,620.51	0.51%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$471,085.30	0.56%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$738,902.45	0.88%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$536,208.89	0.64%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$750,477.35	0.89%	0	$0.00	
	MORGAGE NETWORK, INC	1	$279,940.36	0.33%	0	$0.00	
	MOUNTAINONE BANK	1	$254,624.34	0.3%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$519,000.00	0.62%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$329,524.53	0.39%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$318,719.24	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$217,000.00	0.26%	0	$0.00	
	NUDGE FUNDING, LLC	5	$1,583,886.44	1.88%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$829,583.91	0.99%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$332,000.00	0.39%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$399,397.54	0.47%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$285,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$297,960.39	0.35%	0	$0.00	
	PERL MORTGAGE INC	1	$212,000.00	0.25%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$414,388.62	0.49%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$228,000.00	0.27%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$331,510.89	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$487,066.43	0.58%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$612,950.00	0.73%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPANY	1	$231,673.11	0.28%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$635,233.42	0.75%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$400,409.25	0.48%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$424,100.00	0.5%	0	$0.00	
		1	$349,472.85	0.42%	0	$0.00	

		SANDY SPRING BANK, MARYLAND CORPORATION						
		SKYLINE FINANCIAL CORP	1	$527,250.00	0.63%	0	$0.00	
		SOUTHEAST BANK	1	$399,410.72	0.47%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$218,500.00	0.26%	0	$0.00	
		STIFEL BANK AND TRUST	1	$248,473.20	0.3%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$250,400.00	0.3%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$246,152.68	0.29%	0	$0.00	
		THE MORTGAGE COMPANY	1	$220,000.00	0.26%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$493,392.59	0.59%	0	$0.00	
		WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	$421,000.00	0.5%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$773,375.36	0.92%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$237,923.70	0.28%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$661,425.46	0.79%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$913,102.15	1.09%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$391,422.50	0.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$289,750.00	0.34%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$213,428.06	0.25%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$853,936.67	1.01%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$644,070.67	0.74%	0	$0.00	
Total			**257**	**$84,142,197.29**	**100%**	**0**	**$0.00**	
3140GWFS7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$408,500.00	3.02%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$202,920.05	1.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$248,557.08	1.84%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$491,821.46	3.64%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRPORATION	1	$397,451.66	2.94%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$863,156.16	6.38%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$389,462.68	2.88%	0	$0.00	
		BLUE HILLS BANK	1	$398,450.28	2.95%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$694,463.73	5.14%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$434,652.46	3.21%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,381.60	2.81%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$834,348.90	6.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,862,437.31	13.77%	0	$0.00	
		LEVEL ONE BANK	1	$380,686.51	2.82%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$441,943.27	3.27%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$451,444.23	3.34%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$413,825.07	3.06%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$554,984.32	4.1%	0	$0.00	
		ON Q FINANCIAL, INC	1	$253,988.59	1.88%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$386,466.82	2.86%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$664,682.97	4.92%	0	$0.00	
		SECKEL CAPITAL LLC	1	$269,236.85	1.99%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$221,294.69	1.64%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$279,521.00	2.07%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$344,078.00	2.54%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$215,619.89	1.59%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$263,636.28	1.95%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$213,305.72	1.58%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$238,178.73	1.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$324,552.24	2.38%	0	$0.00	
Total			**43**	**$13,523,048.55**	**100%**	**0**	**$0.00**	

3140GWFT5		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$194,277.76	10.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$197,250.70	10.38%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$199,507.16	10.5%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$183,845.86	9.68%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$175,575.40	9.24%	0	$0.00	
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$175,034.22	9.21%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$194,519.48	10.24%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$194,277.76	10.23%	0	$0.00	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$194,508.35	10.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$190,989.39	10.05%	0	$0.00	
Total			**10**	**$1,899,786.08**	**100%**	**0**	**$0.00**	
3140GWFU2		JPMORGAN CHASE BANK, N.A	17	$5,817,463.17	100%	0	$0.00	
Total			**17**	**$5,817,463.17**	**100%**	**0**	**$0.00**	
3140GWFV0		JPMORGAN CHASE BANK, N.A	21	$2,102,397.29	100%	0	$0.00	
Total			**21**	**$2,102,397.29**	**100%**	**0**	**$0.00**	
3140GWFW8		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$154,598.37	7.95%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$159,200.00	8.19%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$164,478.15	8.46%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$156,674.67	8.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$662,852.74	34.09%	0	$0.00	
		MLD MORTGAGE INC., A CORPORATION	1	$164,777.74	8.47%	0	$0.00	
		PERL MORTGAGE INC	1	$151,100.77	7.77%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$171,209.07	8.8%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$159,737.54	8.21%	0	$0.00	
Total			**12**	**$1,944,629.05**	**100%**	**0**	**$0.00**	

3140GWFX6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$173,321.83	0.93%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,032.23	0.85%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$314,165.12	1.69%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$155,297.00	0.83%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$160,767.62	0.86%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,000.00	0.91%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$170,658.22	0.92%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$152,527.81	0.82%	0	$0.00	
		BELL BANK, A CORPORATION	2	$330,428.10	1.78%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$159,265.02	0.86%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$154,975.99	0.83%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$303,274.60	1.63%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$307,278.28	1.65%	0	$0.00	
		CENDERA FUNDING, INC	1	$163,875.00	0.88%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,084.02	0.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$154,771.65	0.83%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$151,790.58	0.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$154,177.14	0.83%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$168,000.00	0.9%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,548.15	0.91%	0	$0.00	
		FIRST MIDWEST BANK	1	$165,000.00	0.89%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$169,516.13	0.91%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$153,250.81	0.82%	0	$0.00	

	MORTGAGE						
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$166,020.95	0.89%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$153,777.72	0.83%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$149,923.80	0.81%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$318,539.55	1.71%	0	$0.00	
	GUARANTEED RATE, INC	6	$957,860.82	5.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$2,452,118.24	13.18%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$491,229.90	2.64%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$151,690.72	0.82%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$159,500.26	0.86%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$5,214,590.87	28.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$172,000.00	0.92%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$170,764.41	0.92%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$160,318.75	0.86%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$503,917.03	2.71%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$169,765.78	0.91%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$152,020.65	0.82%	0	$0.00	
	NUDGE FUNDING, LLC	2	$303,067.34	1.63%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$170,432.63	0.92%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$165,000.00	0.89%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$163,400.00	0.88%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$163,304.38	0.88%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$152,554.88	0.82%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$161,277.50	0.87%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$322,084.10	1.73%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$163,200.00	0.88%	0	$0.00	
		1	$152,774.60	0.82%	0	$0.00	

		UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
		WATERMARK CAPITAL, INC	1	$165,000.00	0.89%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$167,768.54	0.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$160,977.91	0.87%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$165,300.00	0.89%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$159,779.57	0.83%	0	$0.00	
Total			**115**	**$18,606,966.20**	**100%**	**0**	**$0.00**	
3140GWFY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$164,043.35	10.12%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$170,568.85	10.52%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$163,595.88	10.09%	0	$0.00	
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$166,080.21	10.24%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$308,782.99	19.04%	0	$0.00	
		ON Q FINANCIAL, INC	2	$310,539.13	19.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$338,085.34	20.84%	0	$0.00	
Total			**10**	**$1,621,695.75**	**100%**	**0**	**$0.00**	
3140GWFZ1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$146,843.54	0.99%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$134,801.12	0.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$130,668.63	0.88%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$386,641.31	2.61%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$138,200.59	0.93%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$140,792.28	0.95%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$231,499.65	1.56%	0	$0.00	
		BERKSHIRE BANK	1	$149,779.02	1.01%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$135,000.00	0.91%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$246,636.13	1.66%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE	2	$248,861.06	1.68%	0	$0.00	
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	$131,214.86	0.88%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$409,622.32	2.76%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$120,000.00	0.81%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$146,000.00	0.98%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$150,000.00	1.01%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$247,975.94	1.67%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.94%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$425,600.00	2.87%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$129,675.00	0.87%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$140,609.97	0.95%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$137,750.00	0.93%	0	$0.00	
	FIRST BANK	1	$125,814.38	0.85%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$134,801.12	0.91%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$230,659.68	1.55%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$138,795.22	0.94%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$294,779.02	1.99%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$247,222.29	1.67%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$139,743.82	0.94%	0	$0.00	
	GUARANTEED RATE, INC	1	$115,632.86	0.78%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$145,789.27	0.98%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$2,461,779.71	16.59%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	26	$3,389,395.03	22.85%	0	$0.00	
	KS STATEBANK	1	$150,000.00	1.01%	0	$0.00	
		1	$143,488.30	0.97%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION, A CORPORATION						
		MLD MORTGAGE, INC., A CORPORATION	1	$147,781.97	1%	0	$0.00	
		MORTGAGE NETWORK INC	1	$135,803.70	0.92%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$271,809.47	1.83%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$248,936.93	1.68%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$238,759.10	1.61%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABIIITY COMPANY	1	$150,000.00	1.01%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$259,436.79	1.75%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$115,778.42	0.78%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$120,480.00	0.81%	0	$0.00	
		STIFEL BANK AND TRUST	1	$122,400.00	0.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.81%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$127,070.00	0.86%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$142,764.37	0.96%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$119,626.21	0.81%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$132,529.84	0.89%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$123,504.61	0.83%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$142,500.00	0.96%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$130,807.01	0.87%	0	$0.00	
Total			**112**	**$14,836,060.54**	**100%**	**0**	**$0.00**	
3140GWG23		CENDERA FUNDING, INC	1	$217,521.33	17.51%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$473,270.29	38.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$551,476.89	44.39%	0	$0.00	
Total			**6**	**$1,242,268.51**	**100%**	**0**	**$0.00**	
3140GWG31		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$261,647.08	13.83%	0	$0.00	

		CITYWIDE HOME LOANS	1	$129,824.89	6.86%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$129,200.00	6.83%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$159,469.47	8.43%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$75,320.99	3.98%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$79,889.78	4.22%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$225,015.81	11.9%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$124,316.10	6.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$204,834.67	10.83%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$143,562.62	7.59%	0	$0.00	
		ON Q FINANCIAL, INC	2	$263,644.39	13.94%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$94,934.82	5.02%	0	$0.00	
Total			**16**	**$1,891,660.62**	**100%**	**0**	**$0.00**	
3140GWG49		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$398,487.74	13.48%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$118,582.68	4.01%	0	$0.00	
		CENDERA FUNDING, INC	1	$192,148.99	6.5%	0	$0.00	
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$175,757.52	5.95%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$144,590.70	4.89%	0	$0.00	
		ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$181,896.51	6.15%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$326,294.92	11.04%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$174,106.84	5.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$875,097.21	29.61%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$99,318.85	3.36%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$145,789.64	4.93%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$123,821.34	4.19%	0	$0.00	
Total			**18**	**$2,955,892.94**	**100%**	**0**	**$0.00**	

3140GWG56		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$219,602.57	19.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$916,216.09	80.67%	0	$0.00	
Total			**6**	**$1,135,818.66**	**100%**	**0**	**$0.00**	
3140GWG64		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$216,000.00	18.72%	0	$0.00	
		F & M BANK, A BANKING CORPORATION	1	$175,491.09	15.21%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$410,720.48	35.61%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$351,334.24	30.46%	0	$0.00	
Total			**6**	**$1,153,545.81**	**100%**	**0**	**$0.00**	
3140GWG72		AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION	1	$165,702.33	8.06%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$164,620.97	8.01%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$158,003.10	7.69%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$158,710.69	7.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,087,333.23	52.9%	0	$0.00	
		ON Q FINANCIAL, INC	1	$152,224.81	7.41%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,984.41	8.21%	0	$0.00	
Total			**13**	**$2,055,579.54**	**100%**	**0**	**$0.00**	
3140GWG80		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$79,321.86	5.25%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$82,607.98	5.46%	0	$0.00	
		BANKVISTA	1	$77,291.37	5.11%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$71,785.15	4.75%	0	$0.00	
		CIBM BANK	1	$74,322.05	4.91%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$74,682.59	4.94%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$75,000.00	4.96%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$67,612.63	4.47%	0	$0.00	

		FIRST STATE BANK OF ST. CHARLES, MO	1	$81,500.00	5.39%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$69,803.23	4.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$204,078.00	13.5%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$79,315.02	5.25%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$84,636.61	5.6%	0	$0.00	
		NOIC, INC., A CORPORATION	1	$83,159.00	5.5%	0	$0.00	
		PEOPLES BANK	1	$83,287.96	5.51%	0	$0.00	
		PINNACLE BANK	1	$78,000.00	5.16%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$79,321.86	5.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$66,426.33	4.37%	0	$0.00	
Total			**20**	**$1,512,151.64**	**100%**	**0**	**$0.00**	
3140GWG98		ASSURANCE FINANCIAL GROUP, LLC	1	$74,984.58	3.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$75,549.93	3.17%	0	$0.00	
		FIRST NATIONAL BANK	1	$84,109.67	3.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$2,028,184.78	84.98%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$84,087.72	3.52%	0	$0.00	
		WALLICK & VOLK, INC	1	$39,674.36	1.67%	0	$0.00	
Total			**35**	**$2,386,591.04**	**100%**	**0**	**$0.00**	
3140GWGA5		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$77,309.13	5.11%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$1,352,881.29	89.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$83,899.07	5.54%	0	$0.00	
Total			**22**	**$1,514,089.49**	**100%**	**0**	**$0.00**	
3140GWGB3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C LIMITED LIABILITY COMPANY	1	$173,771.63	10.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$174,536.13	10.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,263,551.08	78.39%	0	$0.00	
Total			**10**	**$1,611,858.84**	**100%**	**0**	**$0.00**	

3140GWGC1		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$200,000.00	7.11%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$185,892.27	6.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$180,000.00	6.4%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$199,730.60	7.1%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$177,750.00	6.32%	0	$0.00	
		GUARANTEED RATE, INC	1	$199,136.40	7.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$943,826.71	33.55%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$179,757.54	6.39%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$175,263.59	6.23%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,929.72	6.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$180,206.93	6.39%	0	$0.00	
Total			**15**	**$2,813,493.76**	**100%**	**0**	**$0.00**	
3140GWGD9		A+ MORTGAGE SERVICES, INC	1	$200,000.00	0.81%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$175,600.00	0.71%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$193,714.20	0.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$180,000.00	0.73%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$194,750.00	0.79%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$379,482.61	1.53%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$182,380.37	0.74%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$196,379.07	0.79%	0	$0.00	
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$199,705.36	0.81%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$179,202.76	0.72%	0	$0.00	
		BELL BANK, A CORPORATION	1	$179,353.00	0.72%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$178,736.30	0.72%	0	$0.00	
			1	$187,729.13	0.76%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$179,000.00	0.72%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$194,712.73	0.78%	0	$0.00	
	CENDERA FUNDING, INC	2	$375,767.00	1.51%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$195,000.00	0.79%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$186,500.00	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$360,128.34	1.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$197,327.76	0.8%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$190,113.00	0.77%	0	$0.00	
	DAS ACQUISTION COMPANY, LLC, A LIMITED LIABILITY	1	$186,858.47	0.75%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$576,547.01	2.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$177,405.25	0.72%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$747,708.40	3.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$361,433.74	1.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$199,218.90	0.8%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$184,028.49	0.74%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$184,994.77	0.75%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$200,000.00	0.81%	0	$0.00	
	FIRSTBANK	2	$363,740.71	1.47%	0	$0.00	
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,000.00	0.76%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$553,130.02	2.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,705.36	0.81%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$183,728.93	0.74%	0	$0.00	
	GUARANTEED RATE, INC	5	$908,738.85	3.66%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$906,948.37	3.66%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,040.32	0.74%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$198,653.80	0.8%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$180,251.32	0.73%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$190,000.00	0.77%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$179,302.63	0.72%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$188,883.49	0.76%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$5,680,397.49	22.9%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$178,237.04	0.72%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$178,954.65	0.72%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$197,000.00	0.79%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$198,850.00	0.8%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,709.78	0.79%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$191,795.39	0.77%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$175,507.87	0.71%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,705.36	0.81%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$193,500.00	0.78%	0	$0.00	
	NETWORK FUNDING, L.P	1	$181,182.68	0.73%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$542,280.51	2.19%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$185,250.00	0.75%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$175,264.88	0.71%	0	$0.00	
	NUDGE FUNDING, LLC	1	$199,286.00	0.8%	0	$0.00	
	ON Q FINANCIAL, INC	1	$178,741.41	0.72%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$176,140.12	0.71%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$175,491.09	0.71%	0	$0.00	
	PERL MORTGAGE INC	1	$189,720.09	0.76%	0	$0.00	

		PRIORITY MORTGAGE CORP., A CORPORATION	1	$176,540.00	0.71%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$175,750.00	0.71%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.71%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$180,477.55	0.73%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$175,008.56	0.71%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$177,555.00	0.72%	0	$0.00	
		SUPREME LENDING, A TEXAS CORPORATION	1	$184,395.60	0.74%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$177,737.77	0.72%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$188,531.14	0.76%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$188,500.00	0.76%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$175,507.87	0.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$192,174.13	0.77%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$178,248.49	0.72%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$175,990.35	0.71%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,705.36	0.81%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$189,450.60	0.76%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$186,000.00	0.75%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$565,663.17	2.24%	0	$0.00	
Total			**133**	**$24,807,150.41**	**100%**	**0**	**$0.00**	
3140GWGE7		COMPASS MORTGAGE, INC	1	$126,778.69	8.27%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$269,519.07	17.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$149,481.56	9.75%	0	$0.00	
		KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$149,444.45	9.75%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$122,800.09	8.01%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$127,514.96	8.32%	0	$0.00	
		ON Q FINANCIAL, INC	1	$149,431.59	9.75%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$143,490.65	9.36%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$144,948.64	9.45%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$149,630.39	9.76%	0	$0.00	
Total			**11**	**$1,533,040.09**	**100%**	**0**	**$0.00**	
3140GWGF4		ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORPORATION	1	$117,046.46	0.57%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$124,278.54	0.61%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$123,349.83	0.6%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$146,198.30	0.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$143,801.61	0.7%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$130,415.00	0.64%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$142,500.00	0.69%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$144,800.23	0.71%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,220.34	0.63%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$121,463.80	0.59%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$145,000.00	0.71%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$259,140.70	1.26%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$273,353.88	1.33%	0	$0.00	
		BAY EQUITY LLC	1	$115,840.18	0.56%	0	$0.00	
		BELL BANK, A CORPORATION	1	$142,228.77	0.69%	0	$0.00	
		BUSEY BANK	1	$149,418.85	0.73%	0	$0.00	
			1	$123,530.13	0.6%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CIBM BANK	1	$141,411.02	0.69%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$416,225.81	2.03%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$136,611.53	0.67%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$143,801.61	0.7%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$418,493.71	2.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$253,783.40	1.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$115,929.11	0.56%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$117,634.40	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$289,500.60	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$825,459.64	4.02%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$150,000.00	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,546.45	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA MORTGAGE LLC	1	$115,500.00	0.56%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$139,572.94	0.68%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,307.80	0.68%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$125,299.13	0.61%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$120,295.92	0.59%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,292,953.83	6.3%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$112,438.38	0.55%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$118,655.00	0.58%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$134,814.01	0.66%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES	2	$245,439.64	1.2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$263,636.28	1.28%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	65	$8,630,356.13	42.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$141,908.94	0.69%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$125,527.54	0.61%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$139,457.60	0.68%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$142,049.11	0.69%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$143,438.81	0.7%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$120,768.86	0.59%	0	$0.00	
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$147,047.13	0.72%	0	$0.00	
	NUDGE FUNDING, LLC	1	$140,000.00	0.68%	0	$0.00	
	ON Q FINANCIAL, INC	1	$111,845.70	0.54%	0	$0.00	
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$137,809.87	0.67%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$124,827.79	0.61%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$263,190.05	1.28%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENENESSEE CORPORATION	1	$144,398.56	0.7%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,046.79	0.54%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$149,793.34	0.73%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$132,503.03	0.65%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$145,000.00	0.71%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$131,818.14	0.64%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$125,736.53	0.61%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$131,452.49	0.64%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$115,000.00	0.56%	0	$0.00	
	WALLICK AND VOLK, INC	1	$134,239.80	0.65%	0	$0.00	
		3	$376,655.41	1.82%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
Total			**155**	**$20,533,768.45**	**100%**	**0**	**$0.00**
3140GWGG2		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	$372,949.75	0.18%	0	$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$280,000.00	0.13%	0	$0.00
		ACHIEVA MORTGAGE FUNDING, LLC	1	$423,515.70	0.2%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,683,404.47	0.81%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$276,060.49	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	$307,409.00	0.15%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$300,276.32	0.14%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$281,666.40	0.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$1,050,027.56	0.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$275,094.14	0.13%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$312,000.00	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$229,283.68	0.11%	0	$0.00
		AMERIFIRST FINANCIAL, A CORPORATION	1	$599,173.36	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	$245,955.00	0.12%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	$3,620,377.39	1.73%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$420,819.43	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$603,177.18	0.29%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$332,405.00	0.16%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$522,500.00	0.25%	0	$0.00
			2	$642,468.31	0.31%	0	$0.00

	BANK OF UTAH, A UTAH CORPORATION						
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$439,251.31	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$228,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$222,750.00	0.11%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$525,359.76	0.25%	0	$0.00	
	BELL BANK	5	$1,343,403.00	0.64%	0	$0.00	
	BELL BANK, A CORPORATION	7	$1,869,554.13	0.89%	0	$0.00	
	BERKSHIRE BANK	1	$284,750.00	0.14%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$410,496.70	0.2%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$305,549.19	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$279,354.60	0.13%	0	$0.00	
	CAPGROW HOME MORTGAGE	1	$259,920.00	0.12%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$349,484.38	0.17%	0	$0.00	
	CAPSTAR LENDING,LLC	1	$269,450.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$296,362.13	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	3	$984,736.25	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$980,150.40	0.47%	0	$0.00	
	CITYWIDE HOME LOANS	1	$260,816.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$284,485.28	0.14%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$221,073.84	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$266,950.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	$234,000.00	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$352,879.37	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$403,636.00	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$835,267.67	0.4%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$438,495.51	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$965,212.57	0.46%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	$450,400.00	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$530,955.00	0.25%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$202,350.00	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$1,057,204.63	0.51%	0	$0.00	
	EMC HOLDINGS LLC	1	$313,637.27	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$417,050.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$565,614.41	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$242,672.68	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$626,136.17	0.3%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$289,323.14	0.14%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$240,000.00	0.11%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$259,600.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$369,954.18	0.18%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	$310,500.00	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$395,428.42	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$275,500.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$812,028.96	0.39%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$271,200.00	0.13%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$259,616.96	0.12%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$814,877.77	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$233,600.00	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$502,806.31	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$255,292.79	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$1,057,889.22	0.51%	0	$0.00	
	FIRST MIDWEST BANK	1	$217,500.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$938,285.57	0.45%	0	$0.00	
	FIRSTBANK	1	$399,410.72	0.19%	0	$0.00	
	FM HOME LOANS LLC	1	$569,500.00	0.27%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$1,067,071.47	0.51%	0	$0.00	

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$254,700.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	$4,900,725.61	2.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$274,000.00	0.13%	0	$0.00	
	GEO-CORP, INC	1	$299,558.04	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,900.00	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$697,242.15	0.33%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$240,189.63	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$463,909.97	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$734,792.67	0.35%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$254,600.00	0.12%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$202,207.71	0.1%	0	$0.00	
	GUARANTEED RATE, INC	21	$6,002,895.46	2.87%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,304,082.55	3.49%	0	$0.00	
	GUARANTEED RKTE, INC., A DELAWARE CORPORATION	1	$399,760.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$375,250.00	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$352,879.37	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$397,816.00	0.19%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$522,699.26	0.25%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	3	$924,596.53	0.44%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$445,857.88	0.21%	0	$0.00	
	INLAND BANK AND TRUST	1	$323,000.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$914,190.18	0.44%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	295	$89,645,574.79	42.87%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,983,362.41	0.95%	0	$0.00	
	LEADER BANK, N.A	3	$1,111,565.18	0.53%	0	$0.00	
		1	$275,593.40	0.13%	0	$0.00	

	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION						
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,547,163.46	0.74%	0	$0.00	
	LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION	1	$280,500.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$283,100.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$821,199.47	0.39%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$208,152.65	0.1%	0	$0.00	
	LENDERFI, INC	1	$220,000.00	0.11%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$535,536.16	0.26%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$968,358.67	0.46%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$361,000.00	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$213,118.98	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L.L.C	1	$211,558.13	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$672,527.16	0.32%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$450,533.43	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,604.61	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$202,500.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$480,760.70	0.23%	0	$0.00	
	MILLENIUM HOME MORTGAGE , LLC	1	$274,612.52	0.13%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$387,000.00	0.19%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$437,000.00	0.21%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,499,200.85	0.72%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$423,045.92	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$674,850.00	0.32%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$244,639.07	0.12%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$372,325.68	0.18%	0	$0.00	
	NETWORK FUNDING, L.P	2	$633,523.32	0.3%	0	$0.00	
	NETWORK FUNDING, LP	2	$540,167.43	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$269,220.13	0.13%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$200,154.70	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$477,620.33	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$289,350.80	0.14%	0	$0.00	
	NTFN, INC., A CORPORATION	3	$733,020.75	0.35%	0	$0.00	
	NUDGE FUNDING, LLC	3	$693,912.38	0.33%	0	$0.00	
	ON Q FINANCIAL, INC	2	$522,117.57	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$259,916.52	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$293,619.91	0.14%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$426,142.88	0.2%	0	$0.00	
	PATRIOT BANK	1	$200,703.88	0.1%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$394,517.93	0.19%	0	$0.00	
	PERL MORTGAGE INC	1	$275,500.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	1	$321,100.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	$434,974.63	0.21%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABLITY CORPORATION	1	$349,484.38	0.17%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$270,376.98	0.13%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$622,250.00	0.3%	0	$0.00	
	PINNACLE BANK	1	$319,648.98	0.15%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$203,968.60	0.1%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$283,981.03	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$243,813.63	0.12%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$202,437.91	0.1%	0	$0.00	
		3	$1,274,475.68	0.61%	0	$0.00	

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION						
	RANDOLPH SAVINGS BANK, A MASSACHUSETTES CORPORATION	1	$289,060.00	0.14%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$449,900.00	0.22%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$265,050.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$708,350.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$591,034.59	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY LLC	1	$332,975.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$498,062.86	0.24%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$213,854.96	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	$279,088.24	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$240,944.52	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$256,146.61	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST, INC	1	$254,249.23	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$303,552.15	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$562,438.00	0.27%	0	$0.00	
	SOUTHWEST BANK	1	$282,083.82	0.13%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$250,000.00	0.12%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	$1,023,869.23	0.49%	0	$0.00	
	STIFEL BANK & TRUST	1	$228,000.00	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$209,600.00	0.1%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$478,314.31	0.23%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$215,100.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$278,390.00	0.13%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,346,339.95	0.64%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$236,428.40	0.11%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$982,637.94	0.47%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$286,951.64	0.14%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$379,440.18	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	$632,256.16	0.3%	0	$0.00	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$273,596.34	0.13%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	10	$3,248,163.20	1.55%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$243,813.63	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$483,239.81	0.23%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$203,412.99	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$613,119.19	0.29%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$230,581.88	0.11%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	1	$412,572.87	0.2%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$988,220.03	0.47%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$429,286.23	0.21%	0	$0.00	
	WALLICK AND VOLK, INC	1	$389,500.00	0.19%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$396,514.99	0.19%	1	$387,470.54	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$983,217.63	0.47%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$299,786.41	0.14%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$636,080.59	0.3%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$576,905.00	0.28%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$516,165.39	0.25%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$284,580.13	0.14%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,172,178.62	0.56%	0	$0.00	
		1	$277,400.00	0.13%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION					
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$202,900.65	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$747,891.48	0.36%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$737,000.00	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$369,750.00	0.17%	0	$0.00
Total			**695**	**$209,108,588.39**	**100%**	**1**	**$387,470.54**
3140GWGH0		1ST PRIORITY MORTGAGE INC	1	$119,057.02	0.7%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	12	$1,757,581.54	10.29%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$222,921.11	1.31%	0	$0.00
		FIRSTBANK	1	$285,000.00	1.67%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$177,344.11	1.04%	0	$0.00
		GUARANTEED RATE, INC	1	$274,103.79	1.6%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$541,217.69	3.17%	0	$0.00
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	$299,052.80	1.75%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$356,231.94	2.09%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	6	$972,787.53	5.7%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$742,925.14	4.35%	0	$0.00
		JET DIRECT FUNDING CORP., A CORPORATION	1	$274,500.00	1.61%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$280,000.00	1.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$9,525,176.89	55.77%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$294,085.05	1.72%	0	$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$310,761.52	1.82%	0	$0.00
		PARAGON HOME LOANS, INC	2	$383,627.60	2.25%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$262,812.26	1.52%	0	$0.00
Total			**70**	**$17,079,185.99**	**100%**	**0**	**$0.00**
3140GWGJ6		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$397,923.12	5.56%	0	$0.00
			2	$712,770.01	9.95%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,081.05	1.83%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$804,196.92	11.23%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$310,590.46	4.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$4,805,739.17	67.09%	0	$0.00
Total			**24**	**$7,162,300.73**	**100%**	**0**	**$0.00**
3140GWGK3		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$67,344.80	3.22%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$78,451.58	3.75%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$1,870,694.69	89.51%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$73,414.14	3.52%	0	$0.00
Total			**33**	**$2,089,905.21**	**100%**	**0**	**$0.00**
3140GWGL1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$83,884.27	4.03%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$75,000.00	3.6%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$84,765.37	4.07%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,668.17	3.83%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$69,903.56	3.36%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$71,151.83	3.42%	0	$0.00
		GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$79,889.78	3.84%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$76,986.90	3.7%	0	$0.00
		GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	$83,020.20	3.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$787,991.82	37.87%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A	1	$70,552.53	3.39%	0	$0.00

		MICHIGAN CORPORATION					
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$69,903.56	3.36%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$79,779.17	3.83%	0	$0.00
		ROSS MORTGAGE CORPORATION	2	$143,202.44	6.88%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$70,615.57	3.39%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$70,677.49	3.4%	0	$0.00
		WALLICK & VOLK, INC	1	$83,884.27	4.04%	0	$0.00
Total			**28**	**$2,080,876.93**	**100%**	**0**	**$0.00**
3140GWGM9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$317,596.22	19.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$807,687.54	50.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$163,605.06	10.18%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$156,929.91	9.77%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$161,219.75	10.03%	0	$0.00
Total			**10**	**$1,607,038.48**	**100%**	**0**	**$0.00**
3140GWGN7		ASSOCIATED MORTGAGE CORPORATION	1	$149,726.38	2.9%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$152,544.33	2.95%	0	$0.00
		DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$150,142.86	2.9%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$162,948.96	3.15%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$503,784.06	9.75%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$171,843.96	3.32%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$169,765.78	3.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,617,049.77	31.28%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$163,518.91	3.16%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$169,765.78	3.28%	0	$0.00
		ON Q FINANCIAL, INC	1	$150,818.79	2.92%	0	$0.00

		PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,959.46	3.11%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,608.20	3.09%	0	$0.00	
		PERL MORTGAGE INC	1	$158,549.36	3.07%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$168,199.42	3.25%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$154,469.83	2.99%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$163,319.75	3.16%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$164,672.81	3.19%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$161,600.00	3.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$157,813.19	3.05%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$158,516.31	3.07%	0	$0.00	
Total			**32**	**$5,169,617.91**	**100%**	**0**	**$0.00**	
3140GWGP2		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$174,800.00	10.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,725.26	19.14%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$658,890.04	40.07%	0	$0.00	
		ON Q FINANCIAL, INC	1	$161,376.14	9.81%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$164,751.48	10.02%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$170,000.00	10.33%	0	$0.00	
Total			**10**	**$1,644,542.92**	**100%**	**0**	**$0.00**	
3140GWGQ0		CAMDEN NATIONAL BANK	1	$79,352.57	5.25%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$74,792.63	4.95%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$1,277,937.10	84.6%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$78,400.00	5.2%	0	$0.00	
Total			**20**	**$1,510,482.30**	**100%**	**0**	**$0.00**	
3140GWGR8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$128,168.93	2.42%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$122,789.90	2.32%	0	$0.00	

		BELL BANK, A CORPORATION	1	$119,595.45	2.26%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$381,944.34	7.22%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	$148,117.40	2.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$4,136,322.20	78.2%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$132,323.06	2.5%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$120,074.43	2.28%	0	$0.00	
Total			**42**	**$5,289,335.71**	**100%**	**0**	**$0.00**	
3140GWGS6		1ST PRIORITY MORTGAGE, INC	1	$118,081.70	2.72%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$139,618.30	3.22%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$149,098.09	3.44%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$146,100.57	3.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$3,002,346.38	69.28%	0	$0.00	
		PERL MORTGAGE INC	1	$125,571.51	2.9%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$132,000.00	3.05%	0	$0.00	
		SCENIC OAKS FUNDING	1	$140,000.00	3.23%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$131,635.02	3.04%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$138,227.39	3.19%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$111,200.00	2.56%	0	$0.00	
Total			**33**	**$4,333,878.96**	**100%**	**0**	**$0.00**	
3140GWGT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$79,793.88	2.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	52	$3,571,241.09	93.55%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$81,788.73	2.14%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$84,784.10	2.22%	0	$0.00	
Total			**55**	**$3,817,607.80**	**100%**	**0**	**$0.00**	
3140GWGU1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$279,294.05	16.86%	0	$0.00	
			1	$423,025.19	25.53%	0	$0.00	

		INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION					
		JPMORGAN CHASE BANK, N.A	2	$784,870.06	47.37%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$169,726.77	10.24%	0	$0.00
Total			**5**	**$1,656,916.07**	**100%**	**0**	**$0.00**
3140GWGV9		1ST PRIORITY MORTGAGE, INC	1	$130,320.21	4.44%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$124,827.79	4.25%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	$1,044,469.02	35.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,636,072.51	55.73%	0	$0.00
Total			**11**	**$2,935,689.53**	**100%**	**0**	**$0.00**
3140GWGW7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$733,329.82	47.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$817,596.92	52.72%	0	$0.00
Total			**5**	**$1,550,926.74**	**100%**	**0**	**$0.00**
3140GWGX5		1ST PRIORITY MORTGAGE, INC	3	$385,534.16	4.32%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS INC	1	$244,662.46	2.74%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC	1	$275,628.22	3.09%	0	$0.00
		BERKSHIRE BANK	1	$213,455.51	2.39%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	1	$331,562.80	3.71%	0	$0.00
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$303,599.68	3.4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,669.34	2.68%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$284,213.30	3.18%	0	$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	$111,852.51	1.25%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$284,607.35	3.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$5,320,910.09	59.59%	0	$0.00
		LUXURY MBRTGAGE CORP	1	$422,929.33	4.74%	0	$0.00
		MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	$134,822.22	1.51%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$375,481.98	4.21%	0	$0.00

Total			**34**	**$8,928,928.95**	**100%**	**0**	**$0.00**	
3140GWGY3		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,252.70	4.31%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$239,307.25	5.76%	0	$0.00	
		CITYWIDE HOME LOANS	1	$293,250.00	7.06%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,294,395.71	31.15%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$296,090.43	7.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$180,334.79	4.34%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$239,927.00	5.77%	0	$0.00	
		NUDGE FUNDING, LLC	1	$189,725.76	4.57%	0	$0.00	
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$239,661.84	5.77%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$370,600.00	8.92%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$632,305.53	15.22%	0	$0.00	
Total			**19**	**$4,154,851.01**	**100%**	**0**	**$0.00**	
3140GWGZ0		AMCAP MORTGAGE, LTD	1	$198,270.32	4.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$312,383.17	6.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$3,529,404.01	75.44%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$638,457.00	13.64%	0	$0.00	
Total			**19**	**$4,678,514.50**	**100%**	**0**	**$0.00**	
3140GWH71		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$55,000.00	0.37%	0	$0.00	
		BANK OF THE OZARKS	1	$70,000.00	0.47%	0	$0.00	
		DITECH FINANCIAL LLC	229	$14,484,902.27	97.05%	0	$0.00	
		EQUITY BANK	1	$42,000.00	0.28%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$51,895.00	0.35%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$47,925.00	0.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,000.00	0.44%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$65,000.00	0.44%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$42,800.00	0.28%	0	$0.00	
Total			**237**	**$14,924,522.27**	**100%**	**0**	**$0.00**	

3140GWH89		COLUMBIA STATE BANK	1	$103,000.00	0.93%	0	$0.00	
		DITECH FINANCIAL LLC	114	$11,002,443.84	99.07%	0	$0.00	
Total			**115**	**$11,105,443.84**	**100%**	**0**	**$0.00**	
3140GWH97		DAS ACQUISITION COMPANY, LLC	1	$115,600.00	1.66%	0	$0.00	
		DITECH FINANCIAL LLC	56	$6,602,830.88	94.95%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$123,750.00	1.78%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$111,500.00	1.61%	0	$0.00	
Total			**59**	**$6,953,680.88**	**100%**	**0**	**$0.00**	
3140GWHA4		ASSOCIATED MORTGAGE CORPORATION	1	$86,078.92	4.67%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$89,279.17	4.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$1,483,926.33	80.45%	0	$0.00	
		ON Q FINANCIAL, INC	1	$98,893.40	5.36%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$86,277.27	4.68%	0	$0.00	
Total			**20**	**$1,844,455.09**	**100%**	**0**	**$0.00**	
3140GWHB2		CITY BANK DBA CITY BANK MORTGAGE	1	$101,559.53	5.41%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$100,000.00	5.33%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$199,568.16	10.63%	0	$0.00	
		FIRST BANK, A NC CORPORATION	2	$188,568.16	10.04%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$99,568.16	5.3%	0	$0.00	
		FIRST MIDWEST BANK	1	$100,000.00	5.33%	0	$0.00	
		GUARANTEED RATE, INC	1	$99,568.16	5.3%	0	$0.00	
		GUARANTEED TE , INC.,A DELAWARE CORPORATION	1	$109,524.98	5.83%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$86,991.11	4.63%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$408,068.16	21.74%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$97,200.00	5.18%	0	$0.00	
		PHH HOME LOANS, LLC	1	$88,150.00	4.7%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$99,135.15	5.28%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$99,568.16	5.3%	0	$0.00	
Total			**19**	**$1,877,469.73**	**100%**	**0**	**$0.00**	

3140GWHC0		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$130,622.96	1.68%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$266,394.94	3.44%	0	$0.00	
		FIRSTBANK	1	$138,860.32	1.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	54	$6,667,170.28	85.98%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$138,780.96	1.79%	0	$0.00	
		LEGACY TEXAS BANK, A CORPORATION	1	$144,613.11	1.86%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$140,703.97	1.81%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,958.00	1.65%	0	$0.00	
Total			**62**	**$7,754,104.54**	**100%**	**0**	**$0.00**	
3140GWHD8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	2.17%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$111,400.00	2.16%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$125,332.63	2.43%	0	$0.00	
		CAPITAL CENTER L.LC., A LIMITED LIABILITY COMPANY	1	$149,000.00	2.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$283,079.92	5.48%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,503.99	2.26%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$145,725.00	2.82%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	$125,750.50	2.44%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$129,889.55	2.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$3,203,946.12	62.08%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$141,000.00	2.73%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$134,545.23	2.61%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$134,522.44	2.61%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$114,128.02	2.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$134,422.86	2.59%	0	$0.00	

Total			**39**	**$5,161,246.26**	**100%**	**0**	**$0.00**	
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$119,489.85	7.42%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$136,629.26	8.49%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$124,013.10	7.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,229,614.43	76.39%	0	$0.00	
Total			**13**	**$1,609,746.64**	**100%**	**0**	**$0.00**	
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	$112,000.00	3.03%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$140,000.00	3.79%	0	$0.00	
		BERKSHIRE BANK	2	$280,771.92	7.59%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$141,387.00	3.82%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$254,901.05	6.89%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$150,000.00	4.06%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$118,400.00	3.2%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$111,516.34	3.02%	0	$0.00	
		GUARANTEED RATE, INC	3	$378,309.24	10.23%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$392,719.22	10.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$866,512.25	23.44%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$111,000.00	3%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$126,000.00	3.41%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$116,992.59	3.16%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$113,109.44	3.06%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$134,417.02	3.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$149,352.25	4.04%	0	$0.00	
Total			**28**	**$3,697,388.32**	**100%**	**0**	**$0.00**	
3140GWHG1		ASPIRE FINANCIAL, INC. DBA	1	$100,406.69	2.06%	0	$0.00	

		TEXASLENDING.COM, A CORPORATION					
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$109,104.53	2.24%	0	$0.00
		CIBM BANK	1	$88,504.08	1.82%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$107,419.85	2.21%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$99,185.93	2.04%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$89,224.04	1.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$3,964,168.54	81.47%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$104,136.51	2.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$107,120.82	2.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$96,714.33	1.99%	0	$0.00
Total			**50**	**$4,865,985.32**	**100%**	**0**	**$0.00**
3140GWHH9		BELL BANK, A CORPORATION	1	$86,228.45	2.78%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$90,756.60	2.92%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,572.49	3.21%	0	$0.00
		D.L. EVANS BANK	1	$93,500.00	3.01%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$99,572.49	3.21%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$380,723.53	12.26%	0	$0.00
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$99,572.49	3.21%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$99,323.56	3.2%	0	$0.00
		INLANTA MORTGAGE, INC	1	$106,117.38	3.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,530,480.05	49.3%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$205,768.57	6.63%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$103,109.53	3.32%	0	$0.00
		WALLICK AND VOLK, INC	1	$109,529.74	3.53%	0	$0.00
Total			**31**	**$3,104,254.88**	**100%**	**0**	**$0.00**
3140GWHJ5		JPMORGAN CHASE BANK, N.A	7	$1,545,514.82	100%	0	$0.00
Total			**7**	**$1,545,514.82**	**100%**	**0**	**$0.00**

3140GWHK2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$347,033.16	32.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$718,571.72	67.43%	0	$0.00	
Total			**4**	**$1,065,604.88**	**100%**	**0**	**$0.00**	
3140GWHL0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$81,318.80	4.72%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$78,293.55	4.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$1,489,060.59	86.43%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$74,101.08	4.31%	0	$0.00	
Total			**24**	**$1,722,774.02**	**100%**	**0**	**$0.00**	
3140GWHM8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,546.27	5.12%	0	$0.00	
		BUSEY BANK	1	$167,624.23	5.56%	0	$0.00	
		FIRST NATIONAL BANK	1	$150,910.26	5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,900,104.62	63.01%	0	$0.00	
		PERL MORTGAGE IN.C	1	$162,664.94	5.39%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$161,247.26	5.35%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$150,749.99	5%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$167,860.37	5.57%	0	$0.00	
Total			**19**	**$3,015,707.94**	**100%**	**0**	**$0.00**	
3140GWHN6		CAMDEN NATIONAL BANK	1	$161,805.30	4.16%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$170,000.00	4.37%	0	$0.00	
		FIRSTBANK	1	$160,854.64	4.13%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$175,000.00	4.5%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,002.30	4.14%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$159,056.78	4.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,926,440.51	49.5%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$153,697.48	3.95%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	$156,647.18	4.03%	0	$0.00	

		BANK					
		PRESIDENTIAL BANK, FSB	1	$172,433.12	4.43%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$167,552.99	4.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$327,244.22	8.39%	0	$0.00
Total			**24**	**$3,891,734.52**	**100%**	**0**	**$0.00**
3140GWHQ9		WEBSTER BANK, N.A	39	$9,773,163.54	100%	0	$0.00
Total			**39**	**$9,773,163.54**	**100%**	**0**	**$0.00**
3140GWHR7		WEBSTER BANK, N.A	45	$10,588,805.00	100%	0	$0.00
Total			**45**	**$10,588,805.00**	**100%**	**0**	**$0.00**
3140GWHT3		DRAPER AND KRAMER MORTGAGE CORP	6	$1,487,600.00	100%	0	$0.00
Total			**6**	**$1,487,600.00**	**100%**	**0**	**$0.00**
3140GWJ20		A BEST FINANCIAL CORPORATION	1	$393,493.38	4.49%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$480,000.00	5.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,057,625.00	12.08%	0	$0.00
		AMWEST FUNDING CORP	1	$621,000.00	7.09%	0	$0.00
		BANK OF THE OZARKS	1	$191,000.00	2.18%	0	$0.00
		COLUMBIA STATE BANK	2	$450,000.00	5.14%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$181,400.00	2.07%	0	$0.00
		DITECH FINANCIAL LLC	6	$2,006,701.23	22.92%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	3	$1,117,623.00	12.76%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$318,136.00	3.63%	0	$0.00
		ON Q FINANCIAL, INC	1	$296,000.00	3.38%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$175,550.00	2%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$611,000.00	6.98%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$293,054.48	3.35%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$189,000.00	2.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$375,000.00	4.29%	0	$0.00
Total			**28**	**$8,756,583.09**	**100%**	**0**	**$0.00**
3140GWJ38		AMERICAN FINANCIAL NETWORK, INC	1	$82,352.00	5.59%	0	$0.00
		DITECH FINANCIAL LLC	22	$1,316,641.84	89.42%	0	$0.00
		LEGACY BANK	1	$73,500.00	4.99%	0	$0.00
Total			**24**	**$1,472,493.84**	**100%**	**0**	**$0.00**
3140GWJ46		DITECH FINANCIAL LLC	20	$1,911,327.64	95.66%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$86,625.00	4.34%	0	$0.00

Total			**21**	**$1,997,952.64**	**100%**	**0**	**$0.00**	
3140GWJ61		A&D MORTGAGE LLC	1	$174,274.24	9.73%	0	$0.00	
		BANK OF THE OZARKS	1	$152,400.00	8.51%	0	$0.00	
		DITECH FINANCIAL LLC	9	$1,465,153.92	81.76%	0	$0.00	
Total			**11**	**$1,791,828.16**	**100%**	**0**	**$0.00**	
3140GWJA2		ALL WESTERN MORTGAGE, INC	1	$147,793.45	1.71%	0	$0.00	
		DITECH FINANCIAL LLC	62	$8,508,335.53	98.29%	0	$0.00	
Total			**63**	**$8,656,128.98**	**100%**	**0**	**$0.00**	
3140GWJB0		DITECH FINANCIAL LLC	16	$2,964,751.35	100%	0	$0.00	
Total			**16**	**$2,964,751.35**	**100%**	**0**	**$0.00**	
3140GWJC8		DITECH FINANCIAL LLC	21	$5,129,932.32	100%	0	$0.00	
Total			**21**	**$5,129,932.32**	**100%**	**0**	**$0.00**	
3140GWJD6		A BEST FINANCIAL CORPORATION	1	$135,700.00	2.93%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$149,365.18	3.23%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$145,350.00	3.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,000.00	3.13%	0	$0.00	
		BANK OF ENGLAND	2	$280,177.34	6.05%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$130,000.00	2.81%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$279,000.00	6.03%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$135,412.70	2.92%	0	$0.00	
		DITECH FINANCIAL LLC	13	$1,767,735.13	38.18%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$133,000.00	2.87%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$268,341.45	5.8%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$125,100.00	2.7%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$395,775.12	8.55%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$125,500.00	2.71%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$275,000.00	5.94%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$139,500.00	3.01%	0	$0.00	
Total			**34**	**$4,629,956.92**	**100%**	**0**	**$0.00**	
3140GWJE4		ALL WESTERN MORTGAGE, INC	2	$322,130.89	7.06%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$160,000.00	3.51%	0	$0.00	
			1	$170,500.00	3.74%	0	$0.00	

		AMERICAN FINANCING CORPORATION					
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$157,000.00	3.44%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$174,243.60	3.82%	0	$0.00
		DITECH FINANCIAL LLC	9	$1,445,933.58	31.68%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$154,985.00	3.4%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	4	$676,789.00	14.83%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$162,708.46	3.56%	0	$0.00
		LEGACYTEXAS BANK	1	$153,686.11	3.37%	0	$0.00
		MERIDIAN BANK	1	$158,144.00	3.46%	0	$0.00
		ON Q FINANCIAL, INC	1	$174,400.00	3.82%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$156,000.00	3.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$167,274.52	3.66%	0	$0.00
		VBS MORTGAGE, LLC	2	$330,410.00	7.23%	0	$0.00
Total			**28**	**$4,564,205.16**	**100%**	**0**	**$0.00**
3140GWJF1		ACADEMY BANK, N.A	1	$424,100.00	1.78%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$203,318.19	0.86%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$346,512.27	1.46%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$219,059.48	0.92%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$237,490.64	1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$199,144.98	0.84%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$416,710.87	1.75%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$226,760.00	0.95%	0	$0.00
		BANK OF ANN ARBOR	1	$290,000.00	1.22%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$180,815.78	0.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$258,528.74	1.09%	0	$0.00
		COLUMBIA STATE BANK	1	$335,559.29	1.41%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$231,396.42	0.97%	0	$0.00
		DITECH FINANCIAL LLC	25	$6,490,229.71	27.31%	0	$0.00
		ETHOS LENDING LLC	2	$489,247.36	2.06%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$256,500.00	1.08%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	2	$505,735.45	2.13%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$8,239,228.02	34.67%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$389,826.30	1.64%	0	$0.00
			1	$224,028.38	0.94%	0	$0.00

		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP					
		J. G. WENTWORTH HOME LENDING, LLC	1	$275,007.27	1.16%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$398,272.65	1.68%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$532,258.69	2.24%	0	$0.00
		ON Q FINANCIAL, INC	2	$464,994.88	1.96%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$369,600.00	1.56%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$210,000.00	0.88%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$189,000.00	0.8%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	$298,755.83	1.26%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	3	$622,370.07	2.62%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$238,984.28	1%	0	$0.00
Total			**85**	**$23,763,435.55**	**100%**	**0**	**$0.00**
3140GWJG9		ACADEMY MORTGAGE CORPORATION	1	$229,630.06	1.63%	0	$0.00
		ADAMS BANK & TRUST	1	$260,598.15	1.85%	0	$0.00
		AEM LOAN CORPORATION	2	$812,303.40	5.77%	0	$0.00
		ALLIED FIRST BANK, SB	1	$220,000.00	1.56%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	1.78%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$271,000.00	1.93%	0	$0.00
		DITECH FINANCIAL LLC	27	$8,531,337.85	60.63%	0	$0.00
		FRONTIER BANK	2	$706,656.88	5.02%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$189,713.83	1.35%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$405,000.00	2.88%	0	$0.00
		MORTGAGE AMERICA, INC	1	$70,000.00	0.5%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	2	$721,000.00	5.12%	0	$0.00
		RUHL MORTGAGE LLC	1	$265,153.90	1.88%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$237,230.00	1.69%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$422,000.00	3%	0	$0.00
		WEST TOWN BANK & TRUST	1	$300,000.00	2.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$178,500.00	1.28%	0	$0.00
Total			**46**	**$14,070,124.07**	**100%**	**0**	**$0.00**
3140GWJH7		1ST FINANCIAL, INC	1	$241,500.00	1.6%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$704,155.00	4.65%	0	$0.00

		AEM LOAN CORPORATION	2	$1,016,000.00	6.71%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$526,713.85	3.48%	0	$0.00	
		AVIDIA BANK	1	$383,000.00	2.53%	0	$0.00	
		DITECH FINANCIAL LLC	28	$7,304,292.37	48.25%	0	$0.00	
		FRONTIER BANK	1	$350,000.00	2.31%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$1,033,370.67	6.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$424,100.00	2.8%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	2	$317,032.26	2.09%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$875,000.00	5.78%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$350,000.00	2.31%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$177,027.01	1.17%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$289,900.00	1.92%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$315,000.00	2.08%	0	$0.00	
		UNITED HOME LOANS, INC	1	$423,000.00	2.79%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$258,000.00	1.7%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$150,000.00	1%	0	$0.00	
Total			**51**	**$15,138,091.16**	**100%**	**0**	**$0.00**	
3140GWJJ3		COMMONWEALTHMORTGAGE.COM, LLC	1	$354,429.00	26.5%	0	$0.00	
		DITECH FINANCIAL LLC	1	$375,000.00	28.04%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$418,382.73	31.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$189,720.09	14.18%	0	$0.00	
Total			**4**	**$1,337,531.82**	**100%**	**0**	**$0.00**	
3140GWJK0		ACADEMY MORTGAGE CORPORATION	1	$182,597.42	7.94%	0	$0.00	
		BERKSHIRE BANK	1	$299,496.12	13.02%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$250,000.00	10.87%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$220,464.91	9.59%	0	$0.00	
		DITECH FINANCIAL LLC	3	$864,567.03	37.59%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,000.00	6.52%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$332,727.88	14.47%	0	$0.00	
Total			**9**	**$2,299,853.36**	**100%**	**0**	**$0.00**	

3140GWJL8		A BEST FINANCIAL CORPORATION	1	$320,000.00	1.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$205,600.00	0.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$215,000.00	0.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,033,700.00	3.5%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$424,000.00	1.44%	0	$0.00	
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$258,875.00	0.88%	0	$0.00	
		CATALYST LENDING, INC	1	$250,000.00	0.85%	0	$0.00	
		CIBM BANK	1	$424,100.00	1.44%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$268,900.00	0.91%	0	$0.00	
		COLUMBIA STATE BANK	2	$530,500.00	1.8%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$185,400.00	0.63%	0	$0.00	
		DITECH FINANCIAL LLC	53	$14,390,814.05	48.74%	0	$0.00	
		ETHOS LENDING LLC	1	$231,000.00	0.78%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$270,000.00	0.91%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	7	$2,212,823.17	7.49%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	2	$448,683.06	1.52%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,077,604.13	3.65%	0	$0.00	
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$1,273,168.58	4.31%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$313,665.80	1.06%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$468,030.92	1.59%	0	$0.00	
		INTERSTATE BANK, SSB	1	$347,920.00	1.18%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$234,900.00	0.8%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$183,205.42	0.62%	0	$0.00	
		NETWORK FUNDING, LP	1	$236,000.00	0.8%	0	$0.00	
		NTFN, INC	1	$208,000.00	0.7%	0	$0.00	
		ON Q FINANCIAL, INC	6	$1,745,971.55	5.91%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$253,815.16	0.86%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$199,472.00	0.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$260,000.00	0.88%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$200,000.00	0.68%	0	$0.00	
		VBS MORTGAGE, LLC	1	$287,000.00	0.97%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$382,000.00	1.29%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$184,000.00	0.62%	0	$0.00	
Total			**105**	**$29,524,148.84**	**100%**	**0**	**$0.00**	
3140GWJM6		A BEST FINANCIAL CORPORATION	3	$893,045.11	1.8%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$350,000.00	0.7%	0	$0.00	

	AEM LOAN CORPORATION	1	$400,000.00	0.81%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	$1,666,492.24	3.36%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	2	$684,100.00	1.38%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	3	$856,000.00	1.72%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$214,690.23	0.43%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$277,000.00	0.56%	0	$0.00	
	ANTHEM BANK & TRUST	1	$424,100.00	0.85%	0	$0.00	
	BANK OF ANN ARBOR	2	$727,000.00	1.46%	0	$0.00	
	BANK OF THE PACIFIC	1	$312,550.00	0.63%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$423,750.00	0.85%	0	$0.00	
	BRIGHTEN LENDING	1	$334,400.00	0.67%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$270,750.00	0.55%	0	$0.00	
	CIBM BANK	1	$232,464.58	0.47%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$378,337.00	0.76%	0	$0.00	
	COLUMBIA STATE BANK	1	$201,000.00	0.4%	0	$0.00	
	D. L. EVANS BANK	1	$208,000.00	0.42%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	5	$1,524,050.00	3.07%	0	$0.00	
	DITECH FINANCIAL LLC	57	$19,156,169.67	38.58%	0	$0.00	
	EQUITY BANK	1	$215,200.00	0.43%	0	$0.00	
	FIRST BANK	1	$247,500.00	0.5%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$421,825.00	0.85%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$223,684.38	0.45%	0	$0.00	
	FORTUNE FINANCIAL, INC	3	$1,463,149.28	2.95%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY, LLC	1	$424,100.00	0.85%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,338,328.00	2.7%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$313,405.00	0.63%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$288,048.00	0.58%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$323,432.82	0.65%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	4	$1,039,273.80	2.09%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$523,320.00	1.05%	0	$0.00	
	INTERSTATE BANK, SSB	1	$232,273.00	0.47%	0	$0.00	
	LAKE ELMO BANK	1	$340,000.00	0.68%	0	$0.00	
	LEGACY BANK	1	$313,025.00	0.63%	0	$0.00	
	LENDA, INC	1	$498,875.77	1%	0	$0.00	

		LIBERTY HOME LOANS, LLC	2	$616,250.00	1.24%	0	$0.00	
		LOAN GALLERY, INC	1	$300,000.00	0.6%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$696,150.00	1.4%	0	$0.00	
		MIDWESTONE BANK	1	$361,500.00	0.73%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	3	$1,234,450.00	2.49%	0	$0.00	
		MORTGAGE AMERICA, INC	5	$1,342,800.00	2.7%	0	$0.00	
		NEW FED MORTGAGE, CORP	2	$777,106.00	1.57%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$323,733.88	0.65%	0	$0.00	
		NTFN, INC	1	$287,920.00	0.58%	0	$0.00	
		PACIFIC LENDING LLC	1	$560,000.00	1.13%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$689,989.98	1.39%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$288,000.00	0.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$529,120.00	1.07%	0	$0.00	
		RUHL MORTGAGE LLC	1	$219,450.00	0.44%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$424,000.00	0.85%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$240,000.00	0.48%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$340,955.00	0.69%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$284,598.44	0.57%	0	$0.00	
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	$340,000.00	0.68%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	2	$466,034.00	0.94%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$255,000.00	0.51%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$250,260.00	0.5%	0	$0.00	
		VBS MORTGAGE, LLC	1	$223,000.00	0.45%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$621,500.00	1.25%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$240,000.00	0.53%	0	$0.00	
Total			**156**	**$49,651,156.18**	**100%**	**0**	**$0.00**	
3140GWJN4		A&D MORTGAGE LLC	1	$149,806.92	1.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$133,000.00	1.12%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$127,243.35	1.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$139,000.00	1.17%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	1.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$278,334.62	2.35%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$138,500.00	1.17%	0	$0.00	

		BANK OF THE OZARKS	1	$125,600.00	1.06%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$145,403.00	1.23%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$128,000.00	1.08%	0	$0.00	
		COLUMBIA STATE BANK	1	$135,000.00	1.14%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$125,400.00	1.06%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$147,633.34	1.25%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$279,421.45	2.36%	0	$0.00	
		DITECH FINANCIAL LLC	58	$7,898,619.47	66.68%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$131,833.93	1.11%	0	$0.00	
		EQUITY BANK	1	$129,276.00	1.09%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$131,000.00	1.11%	0	$0.00	
		INDEPENDENT BANK	1	$133,000.00	1.12%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$134,718.28	1.14%	0	$0.00	
		NTFN, INC	3	$403,250.00	3.4%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$150,000.00	1.27%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,366.07	1.15%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$136,000.00	1.15%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$128,000.00	1.08%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$149,000.00	1.27%	0	$0.00	
Total			**87**	**$11,845,406.43**	**100%**	**0**	**$0.00**	
3140GWJP9		1ST FINANCIAL, INC	1	$160,000.00	1.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$163,200.00	1.27%	0	$0.00	
		AEM LOAN CORPORATION	1	$161,000.00	1.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$322,582.33	2.51%	0	$0.00	
		BERKSHIRE BANK	1	$168,625.00	1.31%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$342,600.00	2.67%	0	$0.00	
		BRIGHTEN LENDING	1	$161,000.00	1.26%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$174,800.00	1.36%	0	$0.00	
		CIBM BANK	1	$155,479.99	1.21%	0	$0.00	
		COLUMBIA STATE BANK	1	$165,776.40	1.29%	0	$0.00	
		COMMERCIAL BANK	1	$172,000.00	1.34%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$323,000.00	2.52%	0	$0.00	
		DITECH FINANCIAL LLC	47	$7,645,582.81	59.61%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$161,250.00	1.26%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$153,048.85	1.19%	0	$0.00	

		INDIANA MEMBERS CREDIT UNION	1	$157,986.90	1.23%	0	$0.00	
		MONTGOMERY BANK, N.A	2	$328,825.00	2.56%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$157,700.00	1.23%	0	$0.00	
		PACIFIC LENDING LLC	1	$171,000.00	1.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,000.00	1.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$150,375.00	1.17%	0	$0.00	
		RMS & ASSOCIATES	1	$168,000.00	1.31%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$156,750.00	1.22%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$306,994.17	2.39%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$151,920.00	1.18%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$166,250.00	1.3%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$155,200.00	1.21%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$174,514.61	1.38%	0	$0.00	
Total			**79**	**$12,826,461.06**	**100%**	**0**	**$0.00**	
3140GWJQ7		A&D MORTGAGE LLC	1	$194,543.48	1.76%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$187,100.00	1.69%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$194,750.00	1.76%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$192,000.00	1.74%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$181,000.00	1.64%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$192,933.00	1.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$756,800.00	6.84%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$184,252.00	1.67%	0	$0.00	
		COLUMBIA STATE BANK	1	$196,000.00	1.77%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$181,000.00	1.64%	0	$0.00	
		DITECH FINANCIAL LLC	37	$6,901,475.87	62.42%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$197,250.00	1.78%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$196,900.00	1.78%	0	$0.00	
		KRKABOB INCORPORATED	1	$192,000.00	1.74%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$189,900.00	1.72%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$185,000.00	1.67%	0	$0.00	
		RMS & ASSOCIATES	1	$192,000.00	1.74%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$183,450.00	1.66%	0	$0.00	
		TOWNEBANK	1	$176,317.88	1.59%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$182,400.00	1.65%	0	$0.00	
Total			**59**	**$11,057,072.23**	**100%**	**0**	**$0.00**	

3140GWJR5		AMERICAN FINANCING CORPORATION OF COLORADO	1	$273,500.00	3.39%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$211,008.88	2.62%	0	$0.00	
		DITECH FINANCIAL LLC	25	$7,125,601.09	88.41%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$450,000.00	5.58%	0	$0.00	
Total			**28**	**$8,060,109.97**	**100%**	**0**	**$0.00**	
3140GWJS3		AEM LOAN CORPORATION	1	$399,461.19	2.57%	0	$0.00	
		AFI FINANCIAL INC	1	$209,000.00	1.34%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$596,466.86	3.83%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$839,500.00	5.4%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$424,100.00	2.73%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$222,843.63	1.43%	0	$0.00	
		D. L. EVANS BANK	1	$220,000.00	1.41%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$232,486.41	1.49%	0	$0.00	
		DITECH FINANCIAL LLC	28	$8,044,051.48	51.71%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$242,500.00	1.56%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$330,000.00	2.12%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$993,491.46	6.39%	0	$0.00	
		NEEDHAM BANK	1	$360,000.00	2.31%	0	$0.00	
		PACIFIC LENDING LLC	1	$376,500.00	2.42%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$229,500.00	1.48%	0	$0.00	
		RESMAC, INC	1	$240,000.00	1.54%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$374,500.00	2.41%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$423,441.65	2.72%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$224,173.00	1.44%	0	$0.00	
		VISION ONE MORTGAGE, INC	2	$575,457.17	3.7%	0	$0.00	
Total			**52**	**$15,557,472.85**	**100%**	**0**	**$0.00**	
3140GWJT1		ADVISORS CAPITAL, INC	1	$306,000.00	2.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$207,500.00	1.73%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$233,750.00	1.94%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$206,610.00	1.72%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$271,128.94	2.25%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$342,950.00	2.85%	0	$0.00	
		COLUMBIA STATE BANK	1	$349,300.00	2.9%	0	$0.00	

		CORNERSTONE MORTGAGE, INC	1	$227,347.00	1.89%	0	$0.00	
		DITECH FINANCIAL LLC	16	$5,019,004.90	41.73%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$266,689.00	2.22%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$224,000.00	1.86%	0	$0.00	
		INFINITY MORTGAGE HOLDINGS, LLC	2	$596,587.82	4.96%	0	$0.00	
		LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$224,762.00	1.87%	0	$0.00	
		MERIDIAN BANK	1	$286,466.00	2.38%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$242,500.00	2.02%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$244,110.74	2.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$220,000.00	1.83%	0	$0.00	
		PEGASUS BANK	1	$316,400.00	2.63%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$244,614.00	2.03%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$340,000.00	2.83%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$220,000.00	1.83%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$240,000.00	2%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$334,138.00	2.78%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$213,750.00	1.78%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$286,150.00	2.38%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$363,498.51	3.02%	0	$0.00	
Total			**42**	**$12,027,256.91**	**100%**	**0**	**$0.00**	
3140GWJU8		ACADEMY MORTGAGE CORPORATION	1	$381,900.00	6.9%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$213,655.00	3.86%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$394,250.00	7.13%	0	$0.00	
		AMRES CORPORATION	1	$210,000.00	3.8%	0	$0.00	
		APEX HOME LOANS, INC	1	$502,315.22	9.08%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,113,535.83	38.2%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$392,000.00	7.08%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$267,442.88	4.83%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$257,050.00	4.65%	0	$0.00	
		OCMBC, INC	1	$392,399.39	7.09%	0	$0.00	
		ON Q FINANCIAL, INC	1	$408,500.00	7.38%	0	$0.00	

Total			**19**	**$5,533,048.32**	**100%**	**0**	**$0.00**	
3140GWJV6		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$347,451.35	3.24%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$330,763.07	3.09%	0	$0.00	
		ARCSTONE FINANCIAL, INC	1	$385,000.00	3.59%	0	$0.00	
		CATALYST LENDING, INC	1	$491,604.93	4.59%	0	$0.00	
		CIBM BANK	1	$237,975.00	2.22%	0	$0.00	
		DITECH FINANCIAL LLC	17	$4,438,332.28	41.44%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$407,867.19	3.81%	0	$0.00	
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$220,000.00	2.05%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$421,600.00	3.94%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$400,709.51	3.74%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$281,800.00	2.63%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$338,693.15	3.16%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$398,905.00	3.72%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$403,118.45	3.76%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$285,000.00	2.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$370,500.00	3.46%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$386,961.00	3.61%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$563,751.97	5.29%	0	$0.00	
Total			**34**	**$10,710,032.90**	**100%**	**0**	**$0.00**	
3140GWJW4		AMBECK MORTGAGE ASSOCIATES	1	$337,250.00	4.02%	0	$0.00	
		DITECH FINANCIAL LLC	25	$6,536,805.42	77.84%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$329,650.00	3.93%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$259,200.00	3.09%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$291,650.00	3.47%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$327,750.00	3.9%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$315,549.00	3.75%	0	$0.00	
Total			**31**	**$8,397,854.42**	**100%**	**0**	**$0.00**	
3140GWJX2		ACADEMY MORTGAGE CORPORATION	1	$328,000.00	1.49%	0	$0.00	
		AEM LOAN CORPORATION	2	$930,789.28	4.22%	0	$0.00	
			1	$337,500.00	1.53%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		AMERIFIRST FINANCIAL, INC	1	$398,991.00	1.81%	0	$0.00
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$361,950.00	1.64%	0	$0.00
		COMMUNITY FEDERAL SAVINGS BANK	1	$390,000.00	1.77%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$210,400.00	0.95%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$371,200.00	1.68%	0	$0.00
		DITECH FINANCIAL LLC	40	$12,668,125.79	57.49%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$374,755.85	1.7%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$276,450.00	1.25%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$280,421.76	1.27%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$420,400.00	1.91%	0	$0.00
		MEGASTAR FINANCIAL CORP	2	$482,200.00	2.19%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$275,400.00	1.25%	0	$0.00
		NATIONWIDE EQUITIES CORPORATION	1	$941,579.41	4.27%	0	$0.00
		NEEDHAM BANK	1	$380,000.00	1.72%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$311,600.00	1.41%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$626,400.00	2.84%	0	$0.00
		PEAPACK-GLADSTONE BANK	1	$288,000.00	1.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$574,750.00	2.61%	0	$0.00
		RESOURCE LENDERS, INC	1	$266,750.00	1.21%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$280,879.64	1.27%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$257,050.00	1.21%	0	$0.00
Total			**67**	**$22,033,592.73**	**100%**	**0**	**$0.00**
3140GWJY0		AMERISOUTH MORTGAGE COMPANY	1	$73,792.51	6.94%	0	$0.00
		ANCHOR BANK, N.A	1	$79,781.89	7.5%	0	$0.00
		COMMONFUND MORTGAGE CORP	1	$79,781.89	7.5%	0	$0.00
		DITECH FINANCIAL LLC	10	$639,793.71	60.13%	0	$0.00
		FRONTIER BANK	1	$71,250.00	6.7%	0	$0.00
		MORTGAGE AMERICA, INC	1	$50,000.00	4.7%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$69,617.65	6.53%	0	$0.00
Total			**16**	**$1,064,017.65**	**100%**	**0**	**$0.00**
3140GWJZ7		HOMESTEAD FUNDING CORP	3	$465,829.98	28.74%	0	$0.00
		PREMIUM MORTGAGE CORP	7	$1,155,156.79	71.26%	0	$0.00
Total			**10**	**$1,620,986.77**	**100%**	**0**	**$0.00**

3140GWM26		ACADEMY MORTGAGE CORPORATION	5	$1,411,930.92	49.8%	0	$0.00	
		APEX HOME LOANS INC	2	$504,001.97	17.77%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$444,668.52	15.68%	0	$0.00	
		NFM, INC	2	$474,855.57	16.75%	0	$0.00	
Total			**11**	**$2,835,456.98**	**100%**	**0**	**$0.00**	
3140GWM34		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$214,067.96	100%	0	$0.00	
Total			**1**	**$214,067.96**	**100%**	**0**	**$0.00**	
3140GWM42		DIRECT MORTGAGE LOANS LLC	1	$180,012.31	100%	0	$0.00	
Total			**1**	**$180,012.31**	**100%**	**0**	**$0.00**	
3140GWM59		FIRST HOME MORTGAGE CORPORATION	1	$213,474.86	23.02%	0	$0.00	
		FIRST MARINER BANK	2	$519,482.42	56.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$194,247.65	20.95%	0	$0.00	
Total			**4**	**$927,204.93**	**100%**	**0**	**$0.00**	
3140GWM67		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$189,760.95	100%	0	$0.00	
Total			**1**	**$189,760.95**	**100%**	**0**	**$0.00**	
3140GWMC4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,666,874.92	74.75%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$932,382.23	19.01%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$306,506.20	6.24%	0	$0.00	
Total			**17**	**$4,905,763.35**	**100%**	**0**	**$0.00**	
3140GWME0		ACADEMY MORTGAGE CORPORATION	2	$446,486.34	16.03%	0	$0.00	
		AXIA FINANCIAL LLC	1	$271,258.29	9.74%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$397,462.02	14.27%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$187,237.78	6.72%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$132,362.05	4.75%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$214,106.42	7.68%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$590,872.58	21.21%	0	$0.00	
			2	$311,189.67	11.17%	0	$0.00	

		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION					
		WELLS FARGO BANK, N.A	1	$235,145.44	8.43%	0	$0.00
Total			**14**	**$2,786,120.59**	**100%**	**0**	**$0.00**
3140GWMF7		ACADEMY MORTGAGE CORPORATION	2	$231,550.45	10.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$77,508.90	3.36%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$131,898.54	5.72%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$130,641.86	5.67%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$80,648.39	3.5%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$142,336.55	6.18%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$108,155.00	4.69%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$92,044.30	3.99%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$144,288.05	6.26%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$139,339.99	6.05%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$101,527.86	4.41%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$145,007.99	6.29%	0	$0.00
		ON Q FINANCIAL, INC	1	$141,391.39	6.14%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$130,953.10	5.68%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$85,401.93	3.71%	0	$0.00
		WELLS FARGO BANK, N.A	4	$421,639.32	18.3%	0	$0.00
Total			**20**	**$2,304,333.62**	**100%**	**0**	**$0.00**
3140GWMG5		ALL WESTERN MORTGAGE, INC	2	$517,005.30	6.88%	0	$0.00
		AXIA FINANCIAL LLC	1	$270,141.87	3.6%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$300,355.08	4%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$204,015.71	2.72%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$218,249.37	2.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$380,657.90	5.07%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$267,104.48	3.56%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$246,716.68	3.28%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$237,227.58	3.16%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$856,962.89	11.41%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$644,996.88	8.59%	0	$0.00

		GUILD MORTGAGE COMPANY	2	$392,399.39	5.22%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	1	$214,453.73	2.86%	0	$0.00	
		LOANDEPOT.COM	2	$442,781.53	5.9%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$388,304.02	5.17%	0	$0.00	
		ON Q FINANCIAL, INC	1	$189,307.61	2.52%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$214,453.73	2.86%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$213,149.46	2.84%	0	$0.00	
		RMS & ASSOCIATES	2	$372,198.41	4.96%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$186,935.33	2.49%	0	$0.00	
		UMPQUA BANK	1	$168,666.17	2.25%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$584,930.10	7.75%	0	$0.00	
Total			**35**	**$7,511,013.22**	**100%**	**0**	**$0.00**	
3140GWMH3		ACADEMY MORTGAGE CORPORATION	1	$261,539.17	21.53%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$358,287.11	29.5%	0	$0.00	
		UNION BANK	2	$414,530.32	34.13%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$180,156.45	14.84%	0	$0.00	
Total			**6**	**$1,214,513.05**	**100%**	**0**	**$0.00**	
3140GWMJ9		ACADEMY MORTGAGE CORPORATION	2	$156,692.36	5.38%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$139,664.43	4.8%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$56,215.16	1.93%	0	$0.00	
		CALIBER HOME LOANS INC	2	$123,234.76	4.23%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$74,006.76	2.54%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$76,903.12	2.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$46,366.60	1.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$81,447.40	2.8%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$58,426.40	2.01%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$132,584.76	4.56%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$76,403.75	2.62%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$299,123.53	10.28%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$63,839.58	2.19%	0	$0.00	
		PHH HOME LOANS, LLC	1	$83,896.72	2.88%	0	$0.00	
			2	$139,324.48	4.79%	0	$0.00	

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES					
		SECURITY NATIONAL MORTGAGE COMPANY	1	$79,802.86	2.74%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$52,933.32	1.82%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$42,646.28	1.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$112,517.04	3.87%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$290,957.00	10%	0	$0.00
		WELLS FARGO BANK, N.A	10	$723,717.14	24.86%	0	$0.00
Total			**42**	**$2,910,703.45**	**100%**	**0**	**$0.00**
3140GWMK6		ACADEMY MORTGAGE CORPORATION	1	$106,266.14	2.3%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	$293,831.73	6.37%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$93,716.62	2.03%	0	$0.00
		CALIBER HOME LOANS INC	6	$611,522.20	13.25%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$104,368.53	2.26%	0	$0.00
		CMG MORTGAGE INC	1	$99,382.42	2.15%	0	$0.00
		EVERBANK	3	$296,819.66	6.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$95,763.44	2.07%	0	$0.00
		FBC MORTGAGE, LLC	3	$301,070.73	6.52%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,882.91	1.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$104,542.72	2.26%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$99,078.03	2.15%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$194,276.00	4.21%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$86,715.63	1.88%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$199,249.00	4.32%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,271.16	2.22%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$208,537.28	4.52%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$104,593.18	2.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$555,676.74	12.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$87,389.91	1.89%	0	$0.00
		WATSON MORTGAGE CORP	1	$94,371.69	2.04%	0	$0.00

		WELLS FARGO BANK, N.A	7	$684,920.18	14.83%	0	$0.00	
Total			**47**	**$4,616,245.90**	**100%**	**0**	**$0.00**	
3140GWML4		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,859.08	2.08%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$226,194.54	4.21%	0	$0.00	
		CALIBER HOME LOANS INC	7	$819,647.75	15.27%	0	$0.00	
		CMG MORTGAGE INC	2	$228,304.05	4.25%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$118,650.53	2.21%	0	$0.00	
		EVERBANK	2	$236,306.12	4.4%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$122,961.35	2.29%	0	$0.00	
		FBC MORTGAGE, LLC	1	$121,180.48	2.26%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$115,241.02	2.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$115,357.98	2.15%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$109,308.81	2.04%	0	$0.00	
		HAMILTON GROUP FUNDING INC	2	$231,316.03	4.31%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$115,854.06	2.16%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$117,586.96	2.19%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$120,348.39	2.24%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$119,659.14	2.23%	0	$0.00	
		PHH HOME LOANS, LLC	1	$123,633.62	2.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,144.87	2.29%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$111,792.37	2.08%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$118,474.09	2.21%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$111,920.00	2.08%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$113,408.24	2.11%	0	$0.00	
		TIAA, FSB	1	$117,851.54	2.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$239,822.11	4.47%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$114,908.23	2.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$115,488.44	2.15%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,048,363.88	19.53%	0	$0.00	
Total			**46**	**$5,368,583.68**	**100%**	**0**	**$0.00**	
3140GWMM2			1	$140,077.78	1.1%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP, LLC						
		BANK OF ENGLAND DBA ENG LENDING	5	$658,984.10	5.16%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$555,439.24	4.35%	0	$0.00	
		CALIBER HOME LOANS INC	7	$984,368.53	7.71%	0	$0.00	
		CAPITAL CITY BANK FL	1	$131,589.60	1.03%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$135,800.00	1.06%	0	$0.00	
		CMG MORTGAGE INC	2	$252,831.10	1.98%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	7	$946,293.37	7.42%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$400,020.03	3.13%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$406,567.72	3.19%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$273,629.65	2.14%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$125,362.79	0.98%	0	$0.00	
		FBC MORTGAGE, LLC	2	$275,453.62	2.16%	0	$0.00	
		FIDELITY BANK	1	$126,800.27	0.99%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$127,339.59	1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$134,792.34	1.06%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$140,396.13	1.1%	0	$0.00	
		GOLDWATER BANK, N.A	2	$251,071.74	1.97%	0	$0.00	
		GUARANTEED RATE INC	1	$148,223.28	1.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$147,064.73	1.15%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$139,655.02	1.09%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$134,430.65	1.05%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$133,831.41	1.05%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$127,713.98	1%	0	$0.00	
		LOANDEPOT.COM	1	$135,166.10	1.06%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$682,502.69	5.35%	0	$0.00	
		OPEN MORTGAGE LLC	2	$273,972.20	2.15%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	2	$268,179.91	2.1%	0	$0.00	
		PHH HOME LOANS, LLC	3	$422,647.57	3.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$414,738.46	3.25%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$127,339.58	1%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	3	$404,339.29	3.17%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$135,609.17	1.06%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$146,415.56	1.15%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$124,842.73	0.98%	0	$0.00	

		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$130,235.94	1.02%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$141,376.47	1.11%	0	$0.00	
		TIAA, FSB	2	$267,365.30	2.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	8	$1,085,383.96	8.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$134,346.43	1.05%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$969,262.33	7.6%	0	$0.00	
Total			**94**	**$12,761,460.36**	**100%**	**0**	**$0.00**	
3140GWMN0		ACADEMY MORTGAGE CORPORATION	1	$152,807.50	0.89%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$161,500.00	0.94%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	4	$621,639.78	3.64%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$308,611.46	1.81%	0	$0.00	
		CALIBER HOME LOANS INC	12	$1,913,766.82	11.2%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$162,595.18	0.95%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	12	$1,982,689.52	11.6%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$325,390.09	1.9%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$651,752.40	3.81%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$164,797.12	0.96%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$152,662.51	0.89%	0	$0.00	
		FBC MORTGAGE, LLC	4	$650,947.71	3.81%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$150,064.14	0.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$463,490.91	2.71%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$164,458.32	0.96%	0	$0.00	
		GUARANTEED RATE INC	1	$168,887.24	0.99%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,225.21	0.97%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$166,440.33	0.97%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$160,198.20	0.94%	0	$0.00	
		IBERIABANK	1	$151,609.02	0.89%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$165,391.65	0.97%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$156,475.53	0.92%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	2	$316,750.31	1.85%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$169,910.96	0.99%	0	$0.00	
		LOANDEPOT.COM	2	$333,000.52	1.95%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$160,857.81	0.94%	0	$0.00	

		NFM, INC	1	$152,777.26	0.89%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$170,254.60	1%	0	$0.00	
		PHH HOME LOANS, LLC	2	$326,938.15	1.91%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$647,329.67	3.79%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$152,707.63	0.89%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$316,572.24	1.85%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$155,837.08	0.91%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$164,190.30	0.96%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	$485,728.72	2.84%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$150,400.00	0.88%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	$490,269.27	2.87%	0	$0.00	
		TIAA, FSB	1	$157,260.00	0.92%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$157,963.39	0.92%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	6	$988,439.24	5.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$489,336.18	2.86%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$1,776,420.33	10.39%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$166,250.00	1.01%	0	$0.00	
Total			**106**	**$17,091,594.30**	**100%**	**0**	**$0.00**	
3140GWMP5		ACADEMY MORTGAGE CORPORATION	1	$218,225.10	0.78%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$180,672.40	0.64%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$248,187.36	0.88%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$452,929.44	1.61%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	$860,260.77	3.07%	0	$0.00	
		CALIBER HOME LOANS INC	14	$2,825,558.16	10.07%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$240,896.54	0.86%	0	$0.00	
		CMG MORTGAGE INC	1	$176,738.42	0.63%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	8	$1,669,414.22	5.95%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$194,504.98	0.69%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$414,607.71	1.48%	0	$0.00	
		EVERBANK	1	$189,437.43	0.67%	0	$0.00	
			2	$474,193.95	1.69%	0	$0.00	

		EVERETT FINANCIAL DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$777,806.84	2.77%	0	$0.00	
		FBC MORTGAGE, LLC	9	$1,831,626.39	6.53%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$285,024.38	1.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$375,276.25	1.34%	0	$0.00	
		GUARANTEED RATE INC	1	$182,167.68	0.65%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$186,575.97	0.66%	0	$0.00	
		IBERIABANK	1	$195,500.00	0.7%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	6	$1,148,415.01	4.09%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$186,065.61	0.66%	0	$0.00	
		LOANDEPOT.COM	11	$2,157,469.48	7.69%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$940,371.47	3.35%	0	$0.00	
		NFM, INC	3	$564,359.95	2.01%	0	$0.00	
		OPEN MORTGAGE LLC	3	$630,075.83	2.24%	0	$0.00	
		PHH HOME LOANS, LLC	2	$399,476.76	1.42%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$237,201.19	0.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,009,990.25	3.6%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$207,606.98	0.74%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$375,976.38	1.34%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	4	$758,417.87	2.7%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$363,500.72	1.3%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$685,218.23	2.44%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$181,171.77	0.65%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	$565,056.63	2.01%	0	$0.00	
		TIAA, FSB	1	$202,898.02	0.72%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$660,105.76	2.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	10	$2,079,566.48	7.41%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$831,383.87	2.96%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$1,902,655.53	6.78%	0	$0.00	
Total			**138**	**$28,066,587.78**	**100%**	**0**	**$0.00**	

3140GWMQ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,198.04	12.5%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$204,412.49	12.58%	0	$0.00	
		CALIBER HOME LOANS INC	1	$222,550.25	13.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,927.51	8.98%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	3	$640,848.84	39.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$208,390.21	12.82%	0	$0.00	
Total			**8**	**$1,625,327.34**	**100%**	**0**	**$0.00**	
3140GWMS9		ASSOCIATED MORTGAGE CORPORATION	1	$161,500.00	14.68%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	2	$246,879.99	22.44%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$109,124.69	9.92%	0	$0.00	
		REPUBLIC BANK& TRUST	3	$476,320.13	43.29%	0	$0.00	
		SPIRITBANK	1	$106,577.61	9.67%	0	$0.00	
Total			**8**	**$1,100,402.42**	**100%**	**0**	**$0.00**	
3140GWMV2		FIRST HOME MORTGAGE CORPORATION	6	$1,298,190.92	72.86%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$238,541.42	13.39%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$244,947.89	13.75%	0	$0.00	
Total			**8**	**$1,781,680.23**	**100%**	**0**	**$0.00**	
3140GWMW0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$68,667.16	5.91%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$139,320.44	11.98%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$344,335.59	29.62%	0	$0.00	
		HOWARD BANK	1	$145,712.19	12.53%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$142,221.69	12.23%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$79,822.75	6.87%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	$242,521.80	20.86%	0	$0.00	
Total			**10**	**$1,162,601.62**	**100%**	**0**	**$0.00**	
3140GWMX8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$158,046.29	9.05%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	5	$900,932.75	51.58%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$195,195.21	11.18%	0	$0.00	
		HOWARD BANK	1	$155,055.15	8.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$181,216.43	10.38%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	1	$156,096.32	8.93%	0	$0.00	

Total			**10**	**$1,746,542.15**	**100%**	**0**	**$0.00**	
3140GWMY6		FIRST HERITAGE MORTGAGE, LLC	1	$217,269.96	3.84%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	8	$2,295,663.93	40.61%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$793,290.54	14.03%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$241,763.38	4.28%	0	$0.00	
		NFM, INC	1	$272,770.46	4.82%	0	$0.00	
		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	$227,656.58	4.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$226,681.11	4.01%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$502,756.85	8.89%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	3	$875,569.48	15.49%	0	$0.00	
Total			**21**	**$5,653,422.29**	**100%**	**0**	**$0.00**	
3140GWMZ3		ACADEMY MORTGAGE CORPORATION	2	$328,036.76	21.26%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	6	$1,064,796.30	69.02%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$149,987.95	9.72%	0	$0.00	
Total			**9**	**$1,542,821.01**	**100%**	**0**	**$0.00**	
3140GWN25		EVOLVE BANK & TRUST	1	$161,083.42	24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$112,433.37	16.75%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$128,881.63	19.2%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$61,927.03	9.23%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$109,112.55	16.26%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$97,752.93	14.56%	0	$0.00	
Total			**6**	**$671,190.93**	**100%**	**0**	**$0.00**	
3140GWN33		AMERICAN MORTGAGE SERVICE COMPANY	1	$162,107.70	16.15%	0	$0.00	
		CALIBER HOME LOANS INC	1	$134,898.00	13.44%	0	$0.00	
		EQUITY RESOURCES,INC	1	$131,902.03	13.14%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$135,844.00	13.54%	0	$0.00	
		NFM, INC	1	$135,800.00	13.53%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$132,195.37	13.17%	0	$0.00	
			2	$170,706.85	17.03%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK					
Total			**8**	**$1,003,453.95**	**100%**	**0**	**$0.00**
3140GWN41		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$272,040.06	8.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$246,369.57	7.61%	0	$0.00
		BELL BANK	1	$110,281.55	3.41%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	$365,301.85	11.29%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$146,290.00	4.52%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$147,440.00	4.56%	0	$0.00
		MIDCOUNTRY BANK	4	$473,701.45	14.64%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$123,728.15	3.82%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$118,240.52	3.65%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$130,819.52	4.04%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$77,789.49	2.4%	0	$0.00
		PERL MORTGAGE INC	1	$139,935.93	4.32%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	4	$470,699.99	14.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$121,271.79	3.75%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$97,336.58	3.01%	0	$0.00
		WELLS FARGO BANK, N.A	2	$195,139.45	6.03%	0	$0.00
Total			**27**	**$3,236,385.90**	**100%**	**0**	**$0.00**
3140GWN58		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	$501,490.00	19.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$161,282.45	6.2%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$174,600.00	6.71%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$150,046.00	5.77%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$162,226.18	6.24%	0	$0.00
		MIDCOUNTRY BANK	1	$165,018.27	6.34%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$157,422.73	6.05%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$156,534.04	6.02%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$169,521.34	6.52%	0	$0.00
		PACIFIC UNION FINANCIAL LLC	1	$169,516.13	6.52%	0	$0.00

		PHH HOME LOANS, LLC	1	$153,048.85	5.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$170,764.41	6.57%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$157,600.00	6.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,795.26	5.84%	0	$0.00	
Total			**16**	**$2,600,865.66**	**100%**	**0**	**$0.00**	
3140GWN66		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$208,718.47	31.94%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$214,214.32	32.78%	0	$0.00	
		MIDCOUNTRY BANK	1	$230,541.94	35.28%	0	$0.00	
Total			**3**	**$653,474.73**	**100%**	**0**	**$0.00**	
3140GWN74		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$398,312.75	13.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$409,750.24	13.48%	0	$0.00	
		BELL BANK	4	$908,831.12	29.9%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$245,361.49	8.07%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$185,020.43	6.09%	0	$0.00	
		MIDCOUNTRY BANK	1	$254,350.60	8.37%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$273,163.14	8.99%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$176,025.00	5.79%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,895.21	6.21%	0	$0.00	
Total			**14**	**$3,039,709.98**	**100%**	**0**	**$0.00**	
3140GWN82		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$91,931.78	3.19%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$137,558.62	4.77%	0	$0.00	
		BELL BANK	5	$699,884.26	24.28%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$343,086.56	11.9%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$120,491.12	4.18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,968.93	4.34%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	2	$271,092.54	9.4%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$143,136.59	4.97%	0	$0.00	

		RESULTS MORTGAGE LLC	2	$211,714.78	7.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$248,506.43	8.62%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$139,150.69	4.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$106,060.15	3.68%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$245,090.43	8.5%	0	$0.00	
Total			**23**	**$2,882,672.88**	**100%**	**0**	**$0.00**	
3140GWN90		WEBSTER BANK, N.A	25	$5,105,365.65	100%	0	$0.00	
Total			**25**	**$5,105,365.65**	**100%**	**0**	**$0.00**	
3140GWNC3		AXIA FINANCIAL LLC	2	$292,078.07	24.98%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$151,650.54	12.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$279,454.08	23.9%	0	$0.00	
		SUMMIT FUNDING INC	2	$283,834.05	24.27%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$162,286.63	13.88%	0	$0.00	
Total			**8**	**$1,169,303.37**	**100%**	**0**	**$0.00**	
3140GWND1		ACADEMY MORTGAGE CORPORATION	1	$308,734.99	4.36%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$275,067.12	3.89%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$354,442.98	5.01%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$237,405.00	3.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,862,257.12	26.33%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$517,762.77	7.32%	0	$0.00	
		LOANDEPOT.COM	3	$852,322.69	12.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$370,500.00	5.24%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,257,089.99	17.77%	0	$0.00	
		RESIDENTIAL BANCORP	1	$235,439.63	3.33%	0	$0.00	
		SUMMIT FUNDING INC	3	$802,177.13	11.34%	0	$0.00	
Total			**26**	**$7,073,199.42**	**100%**	**0**	**$0.00**	
3140GWNF6		ACADEMY MORTGAGE CORPORATION	2	$220,884.79	7.07%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	2	$245,011.37	7.84%	0	$0.00	
		CALIBER HOME LOANS INC	6	$734,274.47	23.5%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$145,321.09	4.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$285,298.38	9.13%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	1	$123,348.15	3.95%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$130,788.98	4.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$347,932.30	11.14%	0	$0.00	
		HOMESTREET BANK	1	$121,676.61	3.89%	0	$0.00	
		LOANDEPOT.COM	2	$281,553.36	9.01%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	4	$488,375.76	15.63%	0	$0.00	
Total			**25**	**$3,124,465.26**	**100%**	**0**	**$0.00**	
3140GWNG4		ACADEMY MORTGAGE CORPORATION	1	$164,408.80	7.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$166,537.97	7.1%	0	$0.00	
		CALIBER HOME LOANS INC	1	$169,541.28	7.23%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$173,445.47	7.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,498.73	7.44%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC	1	$170,505.21	7.27%	0	$0.00	
		GOLDWATER BANK, N.A	1	$156,946.78	6.69%	0	$0.00	
		HOMESTREET BANK	1	$169,536.43	7.23%	0	$0.00	
		LOANDEPOT.COM	1	$166,428.88	7.1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$165,984.04	7.08%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$165,850.69	7.07%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$342,197.70	14.6%	0	$0.00	
		WALLICK AND VOLK, INC	1	$158,454.93	6.78%	0	$0.00	
Total			**14**	**$2,344,336.91**	**100%**	**0**	**$0.00**	
3140GWNH2		AMERIFIRST FINANCIAL INC	2	$431,368.95	9.98%	0	$0.00	
		CALIBER HOME LOANS INC	2	$406,363.88	9.4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$208,690.34	4.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,101.30	4.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$183,588.99	4.25%	0	$0.00	
		LOANDEPOT.COM	3	$631,912.42	14.62%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$393,562.38	9.1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,322.93	4.08%	0	$0.00	
		ON Q FINANCIAL, INC	1	$193,023.37	4.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$221,160.00	5.12%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,972.50	4.72%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$217,981.64	5.04%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$222,825.68	5.15%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$418,088.30	9.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$211,239.94	4.88%	0	$0.00	
Total			**21**	**$4,323,202.62**	**100%**	**0**	**$0.00**	
3140GWNJ8		EVERETT FINANCIAL DBA SUPREME LENDING	1	$242,098.02	7.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$496,958.31	15.2%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$345,895.55	10.58%	0	$0.00	
		HOMESTREET BANK	1	$348,770.62	10.67%	0	$0.00	
		LOANDEPOT.COM	2	$559,633.72	17.12%	0	$0.00	
		NFM, INC	1	$248,675.72	7.61%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$285,444.87	8.73%	0	$0.00	
		ON Q FINANCIAL, INC	1	$286,282.55	8.76%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$227,719.66	6.97%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$227,663.20	6.95%	0	$0.00	
Total			**12**	**$3,269,142.22**	**100%**	**0**	**$0.00**	
3140GWNK5		ACADEMY MORTGAGE CORPORATION	2	$162,742.44	5.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$106,277.95	3.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$104,153.58	3.44%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$108,998.83	3.6%	0	$0.00	
		CALIBER HOME LOANS INC	2	$184,678.54	6.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$193,459.33	6.38%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$314,081.50	10.37%	0	$0.00	
		HOMESTREET BANK	3	$225,191.01	7.43%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$94,893.55	3.13%	0	$0.00	
		LOANDEPOT.COM	3	$286,230.74	9.45%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$94,686.80	3.12%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$500,324.88	16.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$256,860.09	8.48%	0	$0.00	

		SECURITY NATIONAL MORTGAGE COMPANY	1	$101,685.93	3.36%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$88,650.80	2.93%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$207,097.85	6.83%	0	$0.00	
Total			**33**	**$3,030,013.82**	**100%**	**0**	**$0.00**	
3140GWNL3		ACADEMY MORTGAGE CORPORATION	8	$1,029,045.00	11.78%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$117,529.16	1.35%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$117,664.88	1.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$120,511.61	1.38%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$110,200.00	1.26%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,826.24	1.69%	0	$0.00	
		CALIBER HOME LOANS INC	1	$117,340.65	1.34%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$119,605.00	1.37%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$111,419.03	1.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,585,643.67	18.16%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$642,000.98	7.35%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$293,580.66	3.36%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$123,045.37	1.41%	0	$0.00	
		HOMESTREET BANK	1	$145,947.69	1.67%	0	$0.00	
		LOANDEPOT.COM	2	$264,859.43	3.03%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$526,353.22	6.03%	0	$0.00	
		NFM, INC	1	$142,172.38	1.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,052,193.94	12.05%	0	$0.00	
		ON Q FINANCIAL, INC	1	$148,633.26	1.7%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$143,285.45	1.64%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$423,995.61	4.85%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$125,955.36	1.44%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$244,232.70	2.8%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$137,595.65	1.58%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$259,737.70	2.97%	0	$0.00	
		WALLICK AND VOLK, INC	3	$356,852.24	4.09%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	1	$126,354.90	1.44%	0	$0.00	
Total			**67**	**$8,733,581.78**	**100%**	**0**	**$0.00**	
3140GWNM1		ACADEMY MORTGAGE CORPORATION	11	$1,806,194.94	12.46%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$156,574.36	1.08%	0	$0.00	
		AMERIFIRST FINANCIAL INC	7	$1,159,268.10	8%	0	$0.00	
		CALIBER HOME LOANS INC	2	$323,895.84	2.23%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$154,266.57	1.06%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$326,705.00	2.25%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$341,979.93	2.36%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$149,927.83	1.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,397,378.84	16.54%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$493,338.86	3.4%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$172,502.49	1.19%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$316,436.62	2.18%	0	$0.00	
		HOMESTREET BANK	2	$341,607.79	2.36%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$166,063.71	1.15%	0	$0.00	
		LOANDEPOT.COM	2	$320,511.07	2.21%	0	$0.00	
		MANN MORTGAGE, LLC	1	$154,537.54	1.07%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$168,815.62	1.16%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$976,024.58	6.73%	0	$0.00	
		ON Q FINANCIAL, INC	3	$507,121.94	3.5%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$168,624.60	1.16%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$479,317.36	3.31%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$314,938.33	2.17%	0	$0.00	
		STEARNS LENDING LLC	1	$169,559.78	1.17%	0	$0.00	
		SUBURBAN MORTGAGE INC	4	$638,829.50	4.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,007.88	1.1%	0	$0.00	
		V.I.P. MORTGAGE INC	7	$1,159,516.60	8%	0	$0.00	
		WALLICK AND VOLK, INC	1	$169,807.72	1.17%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$798,500.32	5.55%	0	$0.00	
Total			**89**	**$14,492,253.72**	**100%**	**0**	**$0.00**	
3140GWNN9			15	$2,849,293.74	13.94%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$184,992.42	0.9%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$197,359.51	0.97%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$198,322.26	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$763,887.90	3.74%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$188,732.28	0.92%	0	$0.00	
		CALIBER HOME LOANS INC	3	$556,167.16	2.72%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$189,478.46	0.93%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$387,634.95	1.9%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$189,787.09	0.93%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$371,400.21	1.82%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$182,150.82	0.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$3,559,629.98	17.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$373,967.84	1.83%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$376,741.41	1.84%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$370,095.13	1.81%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	5	$921,493.77	4.51%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$372,921.75	1.82%	0	$0.00	
		HOMESTREET BANK	1	$195,228.74	0.96%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$180,292.96	0.88%	0	$0.00	
		LOANDEPOT.COM	3	$552,809.58	2.7%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$366,340.45	1.79%	0	$0.00	
		NFM, INC	3	$568,337.13	2.78%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,109,660.41	5.43%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$191,458.80	0.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$374,469.82	1.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$546,387.75	2.67%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$368,092.08	1.8%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	$564,330.64	2.76%	0	$0.00	
		STEARNS LENDING LLC	1	$198,616.54	0.97%	0	$0.00	

		SUBURBAN MORTGAGE INC	5	$931,672.86	4.56%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$177,714.92	0.87%	0	$0.00	
		V.I.P. MORTGAGE INC	6	$1,113,793.32	5.45%	0	$0.00	
		WALLICK AND VOLK, INC	3	$570,088.36	2.79%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$198,621.91	0.97%	0	$0.00	
Total			**109**	**$20,441,972.95**	**100%**	**0**	**$0.00**	
3140GWNP4		ACADEMY MORTGAGE CORPORATION	11	$2,372,708.11	14.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$434,031.58	2.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$213,510.48	1.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$209,000.00	1.25%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$632,700.42	3.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$3,158,866.12	18.87%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,738.59	1.26%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$213,175.10	1.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$422,770.21	2.53%	0	$0.00	
		HOMESTREET BANK	2	$414,684.81	2.48%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$222,997.98	1.33%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$212,561.55	1.27%	0	$0.00	
		LOANDEPOT.COM	6	$1,281,910.10	7.66%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$417,364.78	2.49%	0	$0.00	
		NFM, INC	4	$825,260.49	4.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$847,386.84	5.06%	0	$0.00	
		ON Q FINANCIAL, INC	4	$863,895.76	5.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$208,519.49	1.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$203,460.85	1.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$220,764.35	1.32%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$422,276.29	2.52%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$207,811.36	1.24%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,052.10	1.31%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$208,765.81	1.25%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$418,369.03	2.5%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$625,055.20	3.73%	0	$0.00	
		WALLICK AND VOLK, INC	4	$846,333.10	5.05%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$207,582.68	1.23%	0	$0.00	
Total			**79**	**$16,742,553.18**	**100%**	**0**	**$0.00**	
3140GWNQ2		ACADEMY MORTGAGE CORPORATION	25	$7,018,186.31	16.54%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$308,404.03	0.73%	0	$0.00	
		AMERIFIRST FINANCIAL INC	7	$1,962,644.71	4.63%	0	$0.00	
		BANK '34	1	$273,685.71	0.65%	0	$0.00	
		CALATLANTIC MORTGAGE INC	4	$972,067.48	2.29%	0	$0.00	
		CALIBER HOME LOANS INC	1	$232,532.97	0.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$240,074.31	0.57%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$573,802.30	1.35%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$311,242.58	0.73%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$515,955.85	1.22%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,584,864.95	10.81%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$821,973.50	1.94%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$251,461.24	0.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$515,919.43	1.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$323,628.36	0.76%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$1,338,311.26	3.15%	0	$0.00	
		HOMESTREET BANK	4	$1,028,554.43	2.42%	0	$0.00	
		LOANDEPOT.COM	13	$3,392,812.56	8%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$338,351.94	0.8%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	9	$2,346,210.13	5.53%	0	$0.00	
		NFM, INC	3	$815,516.72	1.92%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$2,351,098.95	5.54%	0	$0.00	
		ON Q FINANCIAL, INC	5	$1,208,032.01	2.85%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$491,677.80	1.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,240,131.36	2.92%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,367,710.22	3.22%	0	$0.00	

		SKYLINE FINANCIAL CORP	1	$257,830.00	0.61%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$498,465.73	1.17%	0	$0.00
		STEARNS LENDING LLC	5	$1,562,518.89	3.68%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$552,271.88	1.3%	0	$0.00
		SUMMIT FUNDING INC	1	$227,732.32	0.54%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,096,159.73	2.58%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$280,015.87	0.66%	0	$0.00
		V.I.P. MORTGAGE INC	5	$1,281,195.77	3.02%	0	$0.00
		WALLICK AND VOLK, INC	5	$1,360,092.90	3.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$240,080.68	0.57%	0	$0.00
		WELLS FARGO BANK, N.A	1	$248,327.75	0.57%	0	$0.00
Total			**159**	**$42,429,542.63**	**100%**	**0**	**$0.00**
3140GWNR0		F & M BANK	1	$156,406.07	10.73%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$869,189.15	59.64%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	3	$431,698.71	29.63%	0	$0.00
Total			**10**	**$1,457,293.93**	**100%**	**0**	**$0.00**
3140GWNT6		FIRST HOME MORTGAGE CORPORATION	2	$595,782.10	100%	0	$0.00
Total			**2**	**$595,782.10**	**100%**	**0**	**$0.00**
3140GWNZ2		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$241,267.48	55.46%	0	$0.00
		SUMMIT FUNDING INC	1	$193,761.50	44.54%	0	$0.00
Total			**2**	**$435,028.98**	**100%**	**0**	**$0.00**
3140GWP23		USAA FEDERAL SAVINGS BANK	15	$1,295,105.88	100%	0	$0.00
Total			**15**	**$1,295,105.88**	**100%**	**0**	**$0.00**
3140GWPA5		USAA FEDERAL SAVINGS BANK	77	$7,685,667.00	100%	0	$0.00
Total			**77**	**$7,685,667.00**	**100%**	**0**	**$0.00**
3140GWPB3		USAA FEDERAL SAVINGS BANK	57	$6,736,279.67	100%	0	$0.00
Total			**57**	**$6,736,279.67**	**100%**	**0**	**$0.00**
3140GWPC1		USAA FEDERAL SAVINGS BANK	90	$12,391,181.43	100%	0	$0.00
Total			**90**	**$12,391,181.43**	**100%**	**0**	**$0.00**
3140GWPD9		USAA FEDERAL SAVINGS BANK	112	$18,222,064.02	100%	0	$0.00
Total			**112**	**$18,222,064.02**	**100%**	**0**	**$0.00**

3140GWPE7		USAA FEDERAL SAVINGS BANK	630	$178,129,791.96	100%	0	$0.00
Total			**630**	**$178,129,791.96**	**100%**	**0**	**$0.00**
3140GWPF4		USAA FEDERAL SAVINGS BANK	50	$3,422,430.46	100%	0	$0.00
Total			**50**	**$3,422,430.46**	**100%**	**0**	**$0.00**
3140GWPG2		USAA FEDERAL SAVINGS BANK	46	$4,579,008.95	100%	0	$0.00
Total			**46**	**$4,579,008.95**	**100%**	**0**	**$0.00**
3140GWPH0		USAA FEDERAL SAVINGS BANK	26	$3,050,902.66	100%	0	$0.00
Total			**26**	**$3,050,902.66**	**100%**	**0**	**$0.00**
3140GWPJ6		USAA FEDERAL SAVINGS BANK	46	$6,394,034.91	100%	0	$0.00
Total			**46**	**$6,394,034.91**	**100%**	**0**	**$0.00**
3140GWPK3		USAA FEDERAL SAVINGS BANK	38	$6,166,368.19	100%	0	$0.00
Total			**38**	**$6,166,368.19**	**100%**	**0**	**$0.00**
3140GWPL1		USAA FEDERAL SAVINGS BANK	386	$96,676,107.84	100%	0	$0.00
Total			**386**	**$96,676,107.84**	**100%**	**0**	**$0.00**
3140GWPM9		USAA FEDERAL SAVINGS BANK	33	$2,921,920.09	100%	0	$0.00
Total			**33**	**$2,921,920.09**	**100%**	**0**	**$0.00**
3140GWPN7		USAA FEDERAL SAVINGS BANK	38	$8,820,997.55	100%	1	$0.00
Total			**38**	**$8,820,997.55**	**100%**	**1**	**$0.00**
3140GWPP2		USAA FEDERAL SAVINGS BANK	4	$1,074,198.72	100%	0	$0.00
Total			**4**	**$1,074,198.72**	**100%**	**0**	**$0.00**
3140GWPQ0		USAA FEDERAL SAVINGS BANK	7	$1,829,814.27	100%	0	$0.00
Total			**7**	**$1,829,814.27**	**100%**	**0**	**$0.00**
3140GWPR8		USAA FEDERAL SAVINGS BANK	92	$18,907,969.02	100%	0	$0.00
Total			**92**	**$18,907,969.02**	**100%**	**0**	**$0.00**
3140GWPS6		USAA FEDERAL SAVINGS BANK	86	$23,362,237.83	100%	0	$0.00
Total			**86**	**$23,362,237.83**	**100%**	**0**	**$0.00**
3140GWPT4		USAA FEDERAL SAVINGS BANK	12	$1,150,876.60	100%	0	$0.00
Total			**12**	**$1,150,876.60**	**100%**	**0**	**$0.00**
3140GWPU1		USAA FEDERAL SAVINGS BANK	21	$1,437,239.43	100%	0	$0.00
Total			**21**	**$1,437,239.43**	**100%**	**0**	**$0.00**

3140GWPV9		USAA FEDERAL SAVINGS BANK	32	$2,207,290.92	100%	0	$0.00	
Total			**32**	**$2,207,290.92**	**100%**	**0**	**$0.00**	
3140GWPW7		USAA FEDERAL SAVINGS BANK	26	$2,569,629.91	100%	0	$0.00	
Total			**26**	**$2,569,629.91**	**100%**	**0**	**$0.00**	
3140GWPX5		USAA FEDERAL SAVINGS BANK	14	$1,649,335.74	100%	0	$0.00	
Total			**14**	**$1,649,335.74**	**100%**	**0**	**$0.00**	
3140GWPY3		USAA FEDERAL SAVINGS BANK	27	$3,733,109.20	100%	0	$0.00	
Total			**27**	**$3,733,109.20**	**100%**	**0**	**$0.00**	
3140GWPZ0		USAA FEDERAL SAVINGS BANK	26	$4,226,823.78	100%	0	$0.00	
Total			**26**	**$4,226,823.78**	**100%**	**0**	**$0.00**	
3140GWS20		AMERISERV FINANCIAL BANK	1	$127,291.31	4.2%	0	$0.00	
		BANK OF THE JAMES INC	1	$142,000.00	4.68%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$141,550.00	4.67%	0	$0.00	
		CITIZENS BANK	1	$142,000.00	4.68%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$126,800.00	4.18%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$129,000.00	4.26%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$130,958.00	4.32%	0	$0.00	
		FIRST PREMIER BANK	1	$141,600.00	4.67%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$412,400.00	13.6%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$135,000.00	4.45%	0	$0.00	
		MARS BANK	1	$147,600.00	4.87%	0	$0.00	
		PLAINS COMMERCE BANK	1	$144,000.00	4.75%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$134,000.00	4.42%	0	$0.00	
		SOUTHEAST BANK	1	$132,000.00	4.35%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$148,105.00	4.89%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$125,910.00	4.15%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$150,000.00	4.95%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$144,530.00	4.77%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$140,650.00	4.64%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$136,000.00	4.5%	0	$0.00	
Total			**22**	**$3,031,394.31**	**100%**	**0**	**$0.00**	
3140GWS38			1	$140,000.00	1.91%	0	$0.00	

		AMERICAN NATIONAL BANK AND TRUST COMPANY						
		BANKERS TRUST COMPANY	1	$137,600.00	1.88%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$140,000.00	1.91%	0	$0.00	
		CB&T MORTGAGE	1	$147,440.00	2.01%	0	$0.00	
		CENTENNIAL BANK	1	$126,000.00	1.72%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$129,675.00	1.77%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	1	$130,410.00	1.78%	0	$0.00	
		CITIZENS BANK	1	$148,000.00	2.02%	0	$0.00	
		CME LENDING GROUP LLC	2	$282,500.00	3.85%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$131,200.00	1.79%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$137,750.00	1.88%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$144,900.00	1.98%	0	$0.00	
		DIRECT LENDERS LLC	1	$126,541.45	1.73%	0	$0.00	
		FIRST MERCHANTS BANK	1	$148,750.00	2.03%	0	$0.00	
		FIRST PREMIER BANK	1	$141,820.37	1.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,351,820.00	32.09%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$128,000.00	1.75%	0	$0.00	
		INLAND NORTHWEST BANK	1	$128,000.00	1.75%	0	$0.00	
		LANDMARK COMMUNITY BANK	1	$142,000.00	1.94%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,394.85	1.98%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	2	$261,000.00	3.56%	0	$0.00	
		LOW VA RATES LLC	1	$148,000.00	2.02%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$142,405.00	1.94%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$130,757.08	1.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	3	$434,320.00	5.93%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$134,400.00	1.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$148,800.00	2.03%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$268,200.00	3.66%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$143,000.00	1.95%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$140,000.00	1.91%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$135,703.00	1.85%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$135,000.00	1.84%	0	$0.00	
Total			**53**	**$7,329,386.75**	**100%**	**0**	**$0.00**	

3140GWS46		BUCKHEAD HOME LOANS	1	$87,000.00	4.2%	0	$0.00	
		CENTRAL BANK & TRUST CO	1	$100,000.00	4.83%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$103,347.52	4.99%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$100,000.00	4.83%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$97,600.00	4.72%	0	$0.00	
		FIRST FEDERAL BANK	1	$110,000.00	5.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$402,205.00	19.43%	0	$0.00	
		PROSPERITY BANK	1	$94,400.00	4.56%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$110,000.00	5.31%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$100,000.00	4.83%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$97,000.00	4.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$98,400.00	4.75%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$90,000.00	4.35%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$85,500.00	4.13%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$100,000.00	4.83%	0	$0.00	
		WATERFORD BANKNA COMMERCIAL BANK	1	$86,500.00	4.18%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$100,000.00	4.83%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$108,000.00	5.23%	0	$0.00	
Total			**21**	**$2,069,952.52**	**100%**	**0**	**$0.00**	
3140GWS53		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$99,600.00	8.61%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$94,000.00	8.12%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$89,171.34	7.71%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS NA	1	$105,600.00	9.13%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$280,000.00	24.2%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$107,825.00	9.32%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$103,500.00	8.95%	0	$0.00	
		PINNACLE BANK	1	$96,500.00	8.34%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$90,250.00	7.8%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$90,500.00	7.82%	0	$0.00	

Total			**12**	**$1,156,946.34**	**100%**	**0**	**$0.00**	
3140GWS61		ALLEN TATE MORTGAGE PARTNERS LLC	1	$92,586.41	2.42%	0	$0.00	
		BANK OF THE JAMES INC	1	$110,000.00	2.88%	0	$0.00	
		BANKWEST	1	$99,606.28	2.61%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$95,200.00	2.49%	0	$0.00	
		CENTENNIAL BANK	1	$94,763.92	2.48%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$99,852.68	2.61%	0	$0.00	
		CNB BANK INC A STATE BANK	1	$106,349.94	2.78%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$99,852.68	2.61%	0	$0.00	
		COLORADO CREDIT UNION	1	$107,000.00	2.8%	0	$0.00	
		CONGRESSIONAL BANK	1	$103,853.46	2.72%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$100,000.00	2.62%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$94,900.00	2.48%	0	$0.00	
		EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$99,859.10	2.61%	0	$0.00	
		F & M BANK A CORPORATION	1	$88,000.00	2.3%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$104,440.00	2.73%	0	$0.00	
		FIRST SECURITY BANK	1	$94,866.14	2.48%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,260,724.88	32.99%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$94,863.13	2.48%	0	$0.00	
		MORTGAGE SHOP LLC	1	$100,000.00	2.62%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$85,876.09	2.25%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$87,473.78	2.29%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$100,000.00	2.62%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$110,000.00	2.88%	0	$0.00	
		SOUND CREDIT UNION	1	$100,000.00	2.62%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$89,000.00	2.33%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$99,000.00	2.59%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$103,397.45	2.71%	0	$0.00	
Total			**39**	**$3,821,465.94**	**100%**	**0**	**$0.00**	
3140GWS79		AMERICAN FINANCING CORPORATION A COLORADO	1	$53,250.00	1.79%	0	$0.00	

		CORPORATION						
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$84,870.24	2.86%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$70,000.00	2.35%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$84,293.00	2.84%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$66,000.00	2.22%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$77,490.66	2.61%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$158,540.00	5.33%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$53,600.00	1.8%	0	$0.00	
		F & M BANK A CORPORATION	1	$70,000.00	2.35%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO	1	$71,145.04	2.39%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$80,800.00	2.72%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$78,000.00	2.62%	0	$0.00	
		FIRST FEDERAL BANK	1	$57,000.00	1.92%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$36,000.00	1.21%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$72,890.06	2.45%	0	$0.00	
		FIRST STATE BANK	1	$81,000.00	2.72%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$75,000.00	2.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$259,505.00	8.73%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$77,500.00	2.61%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$49,400.00	1.66%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$62,000.00	2.09%	0	$0.00	
		NICOLET NATIONAL BANK	1	$68,000.00	2.29%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$76,500.00	2.57%	0	$0.00	
		PLANTERS BANK INC	2	$155,400.00	5.23%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	1	$79,040.00	2.66%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$61,000.00	2.05%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$77,000.00	2.59%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$81,000.00	2.72%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$76,000.00	2.56%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$80,000.00	2.69%	0	$0.00	
		THE FARMERS BANK	1	$84,500.00	2.84%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$83,500.00	2.81%	0	$0.00	

		THE POCA VALLEY BANK INC	1	$71,898.55	2.42%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$64,891.67	2.18%	0	$0.00	
		WASHINGTON TRUST BANK	1	$57,916.43	1.95%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$65,000.00	2.19%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$72,750.00	2.46%	0	$0.00	
Total			**42**	**$2,972,680.65**	**100%**	**0**	**$0.00**	
3140GWS87		BANK OF NORTH CAROLINA	1	$168,872.22	10.31%	0	$0.00	
		CASON HOME LOANS	1	$150,835.00	9.21%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$172,000.00	10.5%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$170,905.00	10.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$488,170.00	29.8%	0	$0.00	
		KANE MORTGAGE, INC	1	$164,000.00	10.01%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$161,600.00	9.87%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$161,600.00	9.87%	0	$0.00	
Total			**10**	**$1,637,982.22**	**100%**	**0**	**$0.00**	
3140GWS95		AFFIRM HOME LOANS LLC	1	$172,000.00	5.49%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$168,867.03	5.39%	0	$0.00	
		BANK OF ANN ARBOR	1	$153,750.00	4.91%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$162,000.00	5.17%	0	$0.00	
		BLG HOLDING INC	1	$169,900.00	5.42%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$162,000.00	5.17%	0	$0.00	
		FIRST FINANCIAL BANK	1	$175,000.00	5.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$825,780.00	26.36%	0	$0.00	
		PINNACLE BANK	1	$172,661.79	5.51%	0	$0.00	
		SECURITY BANK & TRUST CO	1	$168,000.00	5.36%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,610.00	4.81%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$170,000.00	5.43%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$154,350.00	4.93%	0	$0.00	
		TEXAS FIRST BANK	1	$168,000.00	5.36%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$159,600.00	5.1%	0	$0.00	
Total			**19**	**$3,132,518.82**	**100%**	**0**	**$0.00**	

3140GWSJ3		AMALGAMATED BANK	1	$355,000.00	11.8%	0	$0.00	
		ROCHESTER HOME EQUITY INC	2	$700,653.14	23.29%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	4	$945,150.11	31.42%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,007,187.70	33.49%	0	$0.00	
Total			**12**	**$3,007,990.95**	**100%**	**0**	**$0.00**	
3140GWSK0		AMERICAN MORTGAGE SERVICES	1	$163,882.76	5.64%	0	$0.00	
		CAPITOL BANK	1	$152,000.00	5.23%	0	$0.00	
		CENTRAL BANK & TRUST CO	1	$160,762.82	5.53%	0	$0.00	
		CME LENDING GROUP LLC	1	$159,600.00	5.49%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$164,825.00	5.67%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$161,756.00	5.56%	0	$0.00	
		FIRST PREMIER BANK	1	$154,616.78	5.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,157,880.00	39.82%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$152,000.00	5.23%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$155,570.47	5.35%	0	$0.00	
		PLANTERS BANK INC	1	$155,000.00	5.33%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$169,743.95	5.83%	0	$0.00	
Total			**18**	**$2,907,637.78**	**100%**	**0**	**$0.00**	
3140GWSL8		ALLEN TATE MORTGAGE PARTNERS LLC	1	$128,069.30	3.99%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$134,601.41	4.2%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$134,701.26	4.2%	0	$0.00	
		CAPSTONE BANK	1	$143,900.00	4.49%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$128,809.95	4.02%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$136,800.00	4.26%	0	$0.00	
		FIRST FEDERAL BANK	1	$147,725.00	4.6%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$143,910.00	4.49%	0	$0.00	
		FIRST SECURITY BANK	1	$133,600.00	4.16%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,247,601.09	38.89%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$145,000.00	4.52%	0	$0.00	
		PINNACLE BANK	1	$150,000.00	4.68%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK	1	$149,508.05	4.66%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$148,000.00	4.61%	0	$0.00	

		VOLUNTEER MORTGAGE INC	1	$135,800.00	4.23%	0	$0.00	
Total			**23**	**$3,208,026.06**	**100%**	**0**	**$0.00**	
3140GWSM6		AMERICAN SAVINGS BANK	1	$117,159.68	5.54%	0	$0.00	
		BANKIOWA	1	$120,000.00	5.67%	0	$0.00	
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$120,829.51	5.71%	0	$0.00	
		F & M BANK A CORPORATION	1	$110,400.00	5.22%	0	$0.00	
		F&M BANK	1	$113,600.00	5.37%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$120,821.74	5.71%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$115,679.33	5.47%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$477,000.00	22.54%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$118,582.68	5.6%	0	$0.00	
		HOME LOAN INVESTMENT BANK	1	$119,830.92	5.66%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$114,788.04	5.42%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$124,815.85	5.9%	0	$0.00	
		JD BANK	1	$111,150.00	5.25%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$116,831.42	5.52%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$114,750.00	5.42%	0	$0.00	
Total			**18**	**$2,116,239.17**	**100%**	**0**	**$0.00**	
3140GWSN4		AMERISERV FINANCIAL BANK	1	$121,321.00	5.14%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA	2	$232,000.00	9.83%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$118,828.55	5.04%	0	$0.00	
		FAIR WAY LENDING LLC	1	$118,484.04	5.02%	0	$0.00	
		FIRST PREMIER BANK	1	$116,000.00	4.92%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$814,736.00	34.53%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$121,680.00	5.16%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$124,000.00	5.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,434.30	4.98%	0	$0.00	
		PROVIDENT STATE BANK	1	$120,000.00	5.09%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$116,850.00	4.95%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$112,833.53	4.78%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$125,000.00	5.3%	0	$0.00	
Total			**20**	**$2,359,167.42**	**100%**	**0**	**$0.00**	

3140GWSP9		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$166,880.24	5.6%	0	$0.00	
		AMERISERV FINANCIAL BANK	3	$177,589.77	5.95%	0	$0.00	
		AVADIAN CREDIT UNION	1	$56,919.69	1.91%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$49,929.56	1.67%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$72,697.42	2.44%	0	$0.00	
		CONNECTIONS CREDIT UNION	1	$84,874.78	2.85%	0	$0.00	
		F & M BANK A BAKING CORPORATION	1	$74,500.00	2.5%	0	$0.00	
		FIRST BANK	1	$71,796.75	2.41%	0	$0.00	
		FIRST BANK & TRUST	1	$72,495.21	2.43%	0	$0.00	
		FIRST FEDERAL BANK	2	$139,834.48	4.69%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$79,685.02	2.67%	0	$0.00	
		FIRST SECURITY BANK	2	$168,756.42	5.66%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$899,592.96	30.16%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$78,528.09	2.63%	0	$0.00	
		MEETINGHOUSE BANK A STATE CHARTERED BANK	1	$65,907.01	2.21%	0	$0.00	
		MORGANTOWN BANK & TRUST CO., INC	1	$80,885.87	2.71%	0	$0.00	
		NORTH STATE BANK	1	$49,828.10	1.67%	0	$0.00	
		PLANTERS BANK INC	1	$76,392.21	2.56%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$63,909.82	2.14%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$79,450.00	2.66%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$70,298.57	2.36%	0	$0.00	
		THE EQUITABLE BANK	1	$76,000.00	2.55%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$74,889.51	2.51%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$73,096.87	2.45%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$77,887.62	2.61%	0	$0.00	
Total			**42**	**$2,982,625.97**	**100%**	**0**	**$0.00**	
3140GWSQ7		BUCKHEAD HOME LOANS	1	$151,600.00	5.51%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, NA	1	$161,800.81	5.88%	0	$0.00	
		COASTAL PACIFIC LENDING INC	1	$175,000.00	6.36%	0	$0.00	
		CORNERSTONE MORTGAGE	1	$171,000.00	6.21%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$169,790.98	6.17%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$166,020.95	6.03%	0	$0.00	

		FIVE STAR MORTGAGE	1	$155,610.00	5.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$989,350.00	35.93%	0	$0.00	
		GUM TREE MORTGAGE LLC	1	$154,646.64	5.62%	0	$0.00	
		HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$150,796.60	5.48%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$152,000.00	5.52%	0	$0.00	
		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$155,789.86	5.64%	0	$0.00	
Total			**17**	**$2,753,405.84**	**100%**	**0**	**$0.00**	
3140GWSR5		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$161,296.81	6.56%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$169,765.78	6.9%	0	$0.00	
		BANK OF THE JAMES INC	1	$164,797.70	6.7%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$152,000.00	6.18%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$311,723.37	12.67%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$174,248.00	7.08%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$152,000.00	6.18%	0	$0.00	
		HOME FUNDING CORP	1	$166,250.00	6.76%	0	$0.00	
		LMC HOME LOANS	1	$160,000.00	6.5%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$170,400.00	6.93%	0	$0.00	
		PINNACLE BANK A GEORGIA CORPORATION	1	$174,000.00	7.07%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$157,397.14	6.4%	0	$0.00	
		STATE BANK OF DE KALB	1	$172,750.00	7.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$173,060.00	7.05%	0	$0.00	
Total			**15**	**$2,459,688.80**	**100%**	**0**	**$0.00**	
3140GWSS3		1ST SIGNATURE LENDING	1	$140,000.00	3.58%	0	$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$130,000.00	3.32%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$150,000.00	3.83%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	3.78%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$148,000.00	3.78%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$144,200.00	3.69%	0	$0.00	
		CB&S BANK	1	$132,300.00	3.38%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$148,594.99	3.8%	0	$0.00	

		FIRST NATIONAL MORTGAGE SERVICES LLC	1	$126,000.00	3.22%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$648,975.00	16.58%	0	$0.00	
		HUNT MORTGAGE CORPORATION	3	$400,700.04	10.24%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC	1	$133,950.00	3.42%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$140,000.00	3.58%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$128,250.00	3.28%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$255,070.00	6.52%	0	$0.00	
		PINNACLE BANK	1	$126,825.03	3.24%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$129,820.90	3.32%	0	$0.00	
		TIDEWATER HOME FUNDING	1	$129,832.66	3.32%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$284,500.00	7.27%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$137,580.63	3.52%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$130,530.00	3.33%	0	$0.00	
Total			**29**	**$3,913,129.25**	**100%**	**0**	**$0.00**	
3140GWST1		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATION	1	$109,834.50	4.7%	0	$0.00	
		CB&S BANK	1	$112,500.00	4.81%	0	$0.00	
		COUNTY BANK	1	$116,000.00	4.96%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$818,950.00	35.04%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$121,385.00	5.19%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$120,000.00	5.13%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$115,200.00	4.93%	0	$0.00	
		PINNACLE BANK	1	$114,400.00	4.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$122,000.00	5.22%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$110,800.00	4.74%	0	$0.00	
		RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$112,000.00	4.79%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$124,000.00	5.31%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$114,950.00	4.92%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$125,000.00	5.36%	0	$0.00	

Total			**20**	**$2,337,019.50**	**100%**	**0**	**$0.00**	
3140GWSU8		1ST SIGNATURE LENDING	1	$85,405.00	3.14%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$95,020.00	3.5%	0	$0.00	
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$104,755.48	3.86%	0	$0.00	
		BANK OF THE JAMES INC	1	$90,000.00	3.31%	0	$0.00	
		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$100,000.00	3.68%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$97,600.00	3.59%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$96,500.00	3.55%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$105,857.22	3.9%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$102,700.00	3.78%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$103,200.00	3.8%	0	$0.00	
		FIRST FEDERAL BANK	1	$90,000.00	3.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$623,655.00	22.97%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$99,865.29	3.68%	0	$0.00	
		INLAND NORTHWEST BANK	1	$100,000.00	3.68%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$98,800.00	3.64%	0	$0.00	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$107,200.00	3.95%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$101,600.00	3.74%	0	$0.00	
		MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	$108,666.72	4%	0	$0.00	
		PINNACLE BANK	1	$107,350.00	3.95%	0	$0.00	
		SOUTHERN MORTGAGE GROUP, INC	1	$101,113.61	3.72%	0	$0.00	
		USNY BANK	1	$87,100.00	3.21%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$109,250.00	4.04%	0	$0.00	
Total			**27**	**$2,715,638.32**	**100%**	**0**	**$0.00**	
3140GWSV6		ASSOCIATED MORTGAGE CORPORATION	1	$119,400.43	3.81%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	$142,874.07	4.56%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$259,274.93	8.28%	0	$0.00	
		CAPSTONE BANK	2	$255,824.32	8.17%	0	$0.00	
		F&M BANK A CORPORATION	1	$134,812.01	4.31%	0	$0.00	
		FIRST SECURITY BANK	1	$142,824.28	4.56%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$448,714.47	14.34%	0	$0.00	
			1	$112,499.18	3.59%	0	$0.00	

		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION					
		NORTH STATE BANK	1	$148,648.76	4.75%	0	$0.00
		PINNACLE BANK	1	$149,345.72	4.77%	0	$0.00
		ROCHESTER HOME EQUITY INC	1	$125,000.00	3.99%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$145,363.16	4.64%	0	$0.00
		SOUND CREDIT UNION	1	$136,153.51	4.35%	0	$0.00
		STATE BANK AND TRUST COMPANY	1	$128,437.31	4.1%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$146,694.25	4.69%	0	$0.00
		THE EQUITABLE BANK SSB	3	$414,757.21	13.25%	0	$0.00
		VILLAGE BANK	1	$119,471.30	3.84%	0	$0.00
Total			**24**	**$3,130,094.91**	**100%**	**0**	**$0.00**
3140GWSW4		FAIRPORT SAVINGS BANK	1	$223,000.00	11.95%	0	$0.00
		HUNT MORTGAGE CORPORATION	5	$1,257,644.22	67.39%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$385,692.53	20.66%	0	$0.00
Total			**8**	**$1,866,336.75**	**100%**	**0**	**$0.00**
3140GWSX2		FARMERS STATE BANK A CORPORATION	1	$172,000.00	7.98%	0	$0.00
		FIRST FEDERAL BANK	1	$164,303.11	7.62%	0	$0.00
		FIRST FINANCIAL BANK	1	$157,000.00	7.28%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$168,000.00	7.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$827,540.00	38.4%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$171,000.00	7.93%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$167,500.00	7.77%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,000.00	7.89%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$157,787.17	7.33%	0	$0.00
Total			**13**	**$2,155,130.28**	**100%**	**0**	**$0.00**
3140GWSY0		AMERICAN HERITAGE CAPITOL LP	1	$170,000.00	4.67%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$168,900.00	4.64%	0	$0.00
		CME LENDING GROUP LLC	1	$171,450.00	4.71%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$332,920.00	9.14%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$161,100.00	4.42%	0	$0.00
			1	$174,503.00	4.79%	0	$0.00

		FIRST AMERICAN BANK & TRUST CO A STATE BANK					
		FIRST FINANCIAL BANK	1	$173,800.00	4.77%	0	$0.00
		FIRST SECURITY BANK	1	$157,500.00	4.32%	0	$0.00
		FOCUS BANK	1	$164,000.00	4.5%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$669,615.00	18.39%	0	$0.00
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$156,750.00	4.3%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$155,900.00	4.28%	0	$0.00
		PACOR MORTGAGE CORP	1	$174,353.99	4.79%	0	$0.00
		PROLENDING MORTGAGE, LLC	1	$160,000.00	4.39%	0	$0.00
		THE EQUITABLE BANK SSB	1	$165,300.00	4.54%	0	$0.00
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$158,233.00	4.34%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$154,850.00	4.25%	0	$0.00
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$172,650.00	4.76%	0	$0.00
Total			**22**	**$3,641,824.99**	**100%**	**0**	**$0.00**
3140GWSZ7		ABERDEEN FEDERAL CREDIT UNION	1	$170,905.00	1.91%	0	$0.00
		AMERICAN BANK & TRUST	1	$168,000.00	1.88%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$150,100.00	1.68%	0	$0.00
		AMERISERV FINANCIAL BANK	2	$312,896.50	3.51%	0	$0.00
		BANK OF ANN ARBOR A CORPORATION	1	$161,500.00	1.81%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$168,000.00	1.88%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$175,000.00	1.96%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$169,650.00	1.9%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$151,461.46	1.7%	0	$0.00
		DIRECT LENDERS LLC	1	$160,000.00	1.79%	0	$0.00
		F&M BANK	1	$158,920.00	1.78%	0	$0.00
		FIRST ARKANSAS BANK AND TRUST	1	$155,000.00	1.74%	0	$0.00
		FIRST BANK & TRUST	1	$155,200.00	1.74%	0	$0.00
		FIRST SECURITY BANK	1	$159,600.00	1.79%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,273,153.42	25.46%	0	$0.00
		HERITAGE BANK	1	$170,000.00	1.9%	0	$0.00
		HOME LOAN INVESTMENT BANK	1	$161,500.00	1.81%	0	$0.00

		IDAHO FIRST BANK	1	$173,749.30	1.95%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$153,915.00	1.72%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$154,000.00	1.73%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$157,183.20	1.76%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$161,500.00	1.81%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$155,700.00	1.74%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$174,400.00	1.95%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$164,900.00	1.85%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$159,953.00	1.79%	0	$0.00	
		PINNACLE BANK	1	$156,580.00	1.75%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$159,800.00	1.79%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$169,600.00	1.9%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION	1	$170,000.00	1.9%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$169,900.00	1.9%	0	$0.00	
		SOUND CREDIT UNION	1	$172,000.00	1.93%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$151,686.13	1.7%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$150,800.00	1.69%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$164,350.00	1.84%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$171,500.00	1.92%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	1.79%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$171,000.00	1.92%	0	$0.00	
		UNITED BANK INC	2	$324,000.00	3.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$159,300.00	1.8%	0	$0.00	
Total			**55**	**$8,926,703.01**	**100%**	**0**	**$0.00**	
3140GWT29		UMPQUA BANK	20	$5,991,692.95	100%	0	$0.00	
Total			**20**	**$5,991,692.95**	**100%**	**0**	**$0.00**	
3140GWT37		UMPQUA BANK	11	$1,053,724.82	100%	0	$0.00	
Total			**11**	**$1,053,724.82**	**100%**	**0**	**$0.00**	

3140GWT45		UMPQUA BANK	19	$2,532,807.70	100%	0	$0.00	
Total			**19**	**$2,532,807.70**	**100%**	**0**	**$0.00**	
3140GWT52		UMPQUA BANK	25	$4,104,161.62	100%	0	$0.00	
Total			**25**	**$4,104,161.62**	**100%**	**0**	**$0.00**	
3140GWT60		UMPQUA BANK	265	$81,249,929.36	100%	0	$0.00	
Total			**265**	**$81,249,929.36**	**100%**	**0**	**$0.00**	
3140GWT78		UMPQUA BANK	20	$1,693,872.41	100%	0	$0.00	
Total			**20**	**$1,693,872.41**	**100%**	**0**	**$0.00**	
3140GWT86		UMPQUA BANK	12	$1,423,980.74	100%	0	$0.00	
Total			**12**	**$1,423,980.74**	**100%**	**0**	**$0.00**	
3140GWT94		UMPQUA BANK	18	$2,456,663.71	100%	0	$0.00	
Total			**18**	**$2,456,663.71**	**100%**	**0**	**$0.00**	
3140GWTA1		AFFIRM HOME LOANS LLC	1	$128,800.00	4.8%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$132,000.00	4.92%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$132,793.00	4.95%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$127,200.00	4.74%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$126,825.00	4.73%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$147,250.00	5.49%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$525,050.00	19.57%	0	$0.00	
		HOME STATE BANK NA A CORPORATION	1	$149,150.00	5.56%	0	$0.00	
		HOMETRUST BANK	1	$130,000.00	4.85%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$128,040.00	4.77%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$136,000.00	5.07%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$147,250.00	5.49%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$127,920.00	4.77%	0	$0.00	
		PLANTERS BANK INC	1	$127,000.00	4.73%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$130,150.00	4.85%	0	$0.00	
		US COMMUNITY CREDIT UNION	1	$143,200.00	5.34%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$143,900.00	5.37%	0	$0.00	
Total			**20**	**$2,682,528.00**	**100%**	**0**	**$0.00**	

3140GWTB9		CAMDEN NATIONAL BANK	1	$137,750.00	6.63%	0	$0.00	
		DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$130,200.00	6.27%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$146,000.00	7.03%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$132,164.02	6.37%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$134,900.00	6.5%	0	$0.00	
		FIRST SOUTHERN BANK	1	$127,920.00	6.16%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$553,050.00	26.64%	0	$0.00	
		HOME BANK NA	1	$130,000.00	6.26%	0	$0.00	
		MORTGAGE BROKERS SERVICES	1	$147,440.00	7.1%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$147,250.00	7.09%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$139,680.00	6.73%	0	$0.00	
		TIDEWATER HOME FUNDING LLC	1	$149,793.34	7.22%	0	$0.00	
Total			**15**	**$2,076,147.36**	**100%**	**0**	**$0.00**	
3140GWTC7		BARTLETT MORTGAGE INC A CORPORATION	1	$106,400.00	5.12%	0	$0.00	
		CASON HOME LOANS	1	$96,875.13	4.66%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$106,071.00	5.1%	0	$0.00	
		FIRST FINANCIAL BANK	1	$99,750.00	4.8%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$90,400.00	4.35%	0	$0.00	
		FIRST SECURITY BANK	1	$88,000.00	4.23%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$490,460.00	23.6%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$109,801.22	5.28%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$101,500.00	4.88%	0	$0.00	
		GROUP ONE MORTGAGE INC A CORPORATION	1	$105,000.00	5.05%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$109,250.00	5.26%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$87,300.00	4.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,000.00	5.29%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$93,600.00	4.5%	0	$0.00	
		THE FIRST - -A NATIONAL BANKING ASSOCIATION	1	$96,000.00	4.62%	0	$0.00	

		TJC MORTGAGE, INC	1	$90,200.00	4.34%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$97,600.00	4.72%	0	$0.00	
Total			**21**	**$2,078,207.35**	**100%**	**0**	**$0.00**	
3140GWTD5		AIMBANK	1	$94,400.00	5.57%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$90,000.00	5.31%	0	$0.00	
		CASON HOME LOANS	1	$103,200.00	6.09%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$100,000.00	5.9%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$95,881.96	5.66%	0	$0.00	
		FIRST AMERICAN BANK	1	$86,391.18	5.1%	0	$0.00	
		FIRST FEDERAL BANK	1	$93,600.00	5.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$482,263.82	28.46%	0	$0.00	
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$87,000.00	5.13%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$179,827.00	10.61%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$87,600.00	5.17%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$85,991.67	5.07%	0	$0.00	
		TEXAS FIRST BANK	1	$108,400.00	6.41%	0	$0.00	
Total			**18**	**$1,694,555.63**	**100%**	**0**	**$0.00**	
3140GWTE3		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$76,500.00	2.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$50,000.00	1.64%	0	$0.00	
		BANK OF THE JAMES INC	2	$138,000.00	4.52%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$45,000.00	1.47%	0	$0.00	
		BUCKHEAD HOME LOANS	1	$72,000.00	2.36%	0	$0.00	
		CASON HOMES LOANS	1	$73,000.00	2.39%	0	$0.00	
		CME LENDING GROUP LLC	1	$65,960.00	2.16%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$67,500.00	2.21%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$77,500.00	2.54%	0	$0.00	
		FAIRPORT SAVINGS BANK	1	$62,713.48	2.05%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$78,400.00	2.57%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$44,850.86	1.47%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$52,250.00	1.71%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$25,000.00	0.82%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$75,000.00	2.46%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$911,664.00	29.86%	0	$0.00	
		GENESEE REGIONAL BANK	1	$71,250.00	2.33%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION	1	$60,000.00	1.97%	0	$0.00	
		GREATER IOWA CREDIT UNION A CORPORATION	1	$38,000.00	1.24%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$66,400.00	2.17%	0	$0.00	
		KANE MORTGAGE, INC	1	$77,600.00	2.54%	0	$0.00	
		LINN AREA CREDIT UNION	1	$64,475.00	2.11%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC	2	$135,000.00	4.42%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$79,000.00	2.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$131,420.00	4.3%	0	$0.00	
		RADIANT FINANCIAL GROUP, LLC	1	$80,000.00	2.62%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$74,900.00	2.45%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$70,713.00	2.32%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$79,700.00	2.61%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$55,500.00	1.82%	0	$0.00	
		TRIDENT HOME LOANS	1	$53,600.00	1.77%	0	$0.00	
Total			**47**	**$3,052,896.34**	**100%**	**0**	**$0.00**	
3140GWTF0		ADAMS BANK & TRUST	1	$32,000.00	2.03%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$59,000.00	3.74%	0	$0.00	
		FIRST FINANCIAL BANK	2	$123,143.74	7.8%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$150,910.00	9.56%	0	$0.00	
		HUNT MORTGAGE CORPORATION	6	$409,460.25	25.94%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$64,600.00	4.09%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$44,000.00	2.79%	0	$0.00	
		PADUCAH BANK AND TRUST COMPANY	1	$59,900.00	3.79%	0	$0.00	
		PARAGON HOME LOAN INC	1	$45,590.00	2.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$161,067.00	10.2%	0	$0.00	
		SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	$60,000.00	3.8%	0	$0.00	
		SOUTHEAST BANK	1	$54,000.00	3.42%	0	$0.00	

		SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$77,050.69	4.88%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$79,600.00	5.04%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$77,600.00	4.92%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$80,750.00	5.11%	0	$0.00	
Total			**24**	**$1,578,671.68**	**100%**	**0**	**$0.00**	
3140GWTG8		1ST PRIORITY MORTGAGE INC	2	$102,388.73	4.94%	0	$0.00	
		1ST SIGNATURE LENDING LLC	1	$66,750.00	3.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$74,150.00	3.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$26,250.00	1.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$77,200.00	3.73%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$39,105.90	1.89%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$51,375.00	2.48%	0	$0.00	
		BLG HOLDING INC	1	$72,250.00	3.49%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$74,160.62	3.58%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$81,000.00	3.91%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$40,331.84	1.95%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$80,000.00	3.86%	0	$0.00	
		FIRST BANK	1	$70,700.00	3.41%	0	$0.00	
		FIRST FEDERAL BANK	1	$51,938.95	2.51%	0	$0.00	
		FIRST PREMIER BANK	1	$59,854.65	2.89%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$505,510.00	24.41%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$44,650.00	2.16%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$64,857.04	3.13%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$66,921.34	3.23%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$72,000.00	3.48%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$78,307.95	3.78%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$155,380.00	7.5%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$43,200.00	2.09%	0	$0.00	

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$72,621.00	3.51%	0	$0.00	
Total			**33**	**$2,070,903.02**	**100%**	**0**	**$0.00**	
3140GWTH6		CENTENNIAL BANK	1	$151,905.00	7.19%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$156,000.00	7.39%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$169,767.15	8.04%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$156,000.00	7.39%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$156,500.00	7.41%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$159,000.00	7.53%	0	$0.00	
		KANE MORTGAGE, INC	1	$168,150.00	7.96%	0	$0.00	
		PINNACLE BANK	1	$168,625.00	7.98%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$170,400.00	8.07%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$171,000.00	8.1%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$330,588.22	15.65%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$153,900.00	7.29%	0	$0.00	
Total			**13**	**$2,111,835.37**	**100%**	**0**	**$0.00**	
3140GWTJ2		ACCESS BANK A STATE CHARTERED BANK	1	$150,000.00	2.62%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS	1	$134,000.00	2.34%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$145,728.70	2.54%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$138,800.00	2.42%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$150,000.00	2.62%	0	$0.00	
		CENTERBANK AN OHIO CHARTERED BANK	1	$124,900.00	2.18%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$125,000.00	2.18%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$143,788.88	2.51%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$121,600.00	2.12%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$140,500.00	2.45%	0	$0.00	
		CONSUMER LOAN SERVICES LLC	1	$116,000.00	2.02%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$265,464.52	4.63%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$137,410.04	2.4%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$112,500.00	1.96%	0	$0.00	

		FORTUNE FINANCIAL INC	1	$145,000.00	2.53%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,231,800.00	21.48%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$277,900.00	4.85%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$129,500.00	2.26%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$126,491.40	2.21%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$131,446.98	2.29%	0	$0.00	
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$118,300.00	2.06%	0	$0.00	
		MID PENN BANK	2	$278,000.00	4.85%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$141,000.00	2.46%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$116,000.00	2.02%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	2	$234,143.55	4.08%	0	$0.00	
		PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$123,967.75	2.16%	0	$0.00	
		PINNACLE BANK	3	$391,600.00	6.83%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$139,395.43	2.43%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$143,920.00	2.5%	0	$0.00	
Total			**44**	**$5,734,157.25**	**100%**	**0**	**$0.00**	
3140GWTK9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$94,300.00	4.05%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$99,572.49	4.28%	0	$0.00	
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$99,568.16	4.28%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$103,061.98	4.43%	0	$0.00	
		CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	$95,000.00	4.08%	0	$0.00	
		FIRST BANK	1	$100,000.00	4.29%	0	$0.00	
		FIRST FEDERAL BANK	1	$85,500.00	3.67%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$94,000.00	4.04%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$92,250.00	3.96%	0	$0.00	
		FLORIDA PARISHES BANK A STATE BANK	1	$86,400.00	3.71%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$506,000.00	21.73%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA	1	$103,000.00	4.42%	0	$0.00	

		CORPORATION					
		HUNT MORTGAGE CORPORATION	1	$100,000.00	4.29%	0	$0.00
		LEADERS CREDIT UNION	1	$98,000.00	4.21%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$90,000.00	3.86%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$89,864.17	3.86%	0	$0.00
		PINNACLE BANK	1	$95,000.00	4.08%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$96,750.00	4.15%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$109,600.00	4.71%	0	$0.00
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$91,000.00	3.9%	0	$0.00
Total			**24**	**$2,328,866.80**	**100%**	**0**	**$0.00**
3140GWTL7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$118,194.15	9.12%	0	$0.00
		APPROVED MORTGAGE CORP	1	$123,750.00	9.55%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORTAION	1	$119,625.00	9.23%	0	$0.00
		EMERALD MORTGAGE CORPORATION	1	$116,250.00	8.97%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$348,700.00	26.9%	0	$0.00
		PADUCAH BANK AND TRUST COMPANY	1	$124,000.00	9.57%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$113,846.44	8.78%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$118,400.00	9.13%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$113,500.00	8.75%	0	$0.00
Total			**11**	**$1,296,265.59**	**100%**	**0**	**$0.00**
3140GWTM5		BLG HOLDING INC	1	$114,400.00	9.89%	0	$0.00
		CENTENNIAL BANK A CORPORATION	1	$115,067.86	9.95%	0	$0.00
		DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$121,000.00	10.46%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$112,800.00	9.75%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$458,171.31	39.6%	0	$0.00
		UNION MORTGAGE GROUP INC A CORPORATION	1	$111,069.45	9.6%	0	$0.00
		US MORTGAGELINE	1	$124,500.00	10.75%	0	$0.00
Total			**10**	**$1,157,008.62**	**100%**	**0**	**$0.00**

3140GWTN3		AMERICA'S MONEY SOURCE, INC	1	$161,975.00	4.77%	0	$0.00	
		BANK OF ANN ARBOR A CORPORAITON	1	$175,000.00	5.15%	0	$0.00	
		BANK OF THE SOUTHWEST	1	$162,500.00	4.79%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$150,400.00	4.43%	0	$0.00	
		BLG HOLDING INC	1	$175,000.00	5.15%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$153,425.00	4.52%	0	$0.00	
		COUNTYBANK A CORPORATION	1	$161,600.00	4.76%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$169,000.00	4.98%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$643,120.00	18.94%	0	$0.00	
		HOMEPATH LENDING INC	1	$152,000.00	4.48%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$162,400.00	4.78%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$165,600.00	4.88%	0	$0.00	
		PROVIDENT STATE BANK INC	1	$153,600.00	4.52%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$154,000.00	4.54%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$164,730.00	4.85%	0	$0.00	
		TJC MORTGAGE, INC	1	$161,228.47	4.75%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$169,600.00	5%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$160,050.00	4.71%	0	$0.00	
Total			**21**	**$3,395,228.47**	**100%**	**0**	**$0.00**	
3140GWTP8		FIRST INTERNATIONAL BANK & TRUST	1	$68,397.72	6.73%	0	$0.00	
		FIRST SECURITY BANK	4	$287,059.72	28.25%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$77,600.00	7.64%	0	$0.00	
		IDAHO FIRST BANK	1	$67,000.00	6.59%	0	$0.00	
		MID PENN BANK	1	$70,000.00	6.89%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$75,000.00	7.38%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$79,608.33	7.83%	0	$0.00	
		RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	$40,287.59	3.96%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$65,000.00	6.4%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$41,236.61	4.06%	0	$0.00	
		UARK FEDERAL CREDIT UNION	2	$144,998.57	14.27%	0	$0.00	
Total			**15**	**$1,016,188.54**	**100%**	**0**	**$0.00**	
3140GWTQ6		FIRST MERCHANTS BANK	1	$154,850.00	4.67%	0	$0.00	
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$155,000.00	4.67%	0	$0.00	

		FLORIDA PARISHES BANK A STATE BANK	1	$161,500.00	4.87%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$945,025.00	28.48%	0	$0.00	
		JD BANK	1	$161,025.00	4.85%	0	$0.00	
		K PACIFIC GROUP	1	$160,000.00	4.82%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$150,300.00	4.53%	0	$0.00	
		PINNACLE BANK	1	$155,700.00	4.69%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	1	$163,200.00	4.92%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,755.00	4.66%	0	$0.00	
		SMG MORTGAGE	1	$161,025.00	4.85%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$160,000.00	4.82%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$153,783.02	4.64%	0	$0.00	
		WESTERN STATE BANK	1	$161,100.00	4.86%	0	$0.00	
		WHITNEY BANK	1	$160,550.00	4.84%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$160,000.00	4.83%	0	$0.00	
Total			**21**	**$3,317,813.02**	**100%**	**0**	**$0.00**	
3140GWTR4		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$167,600.00	2.4%	0	$0.00	
		BANKERS TRUST COMPANY	1	$157,500.00	2.26%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$162,000.00	2.32%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$170,050.00	2.44%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	$343,750.00	4.93%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$169,745.00	2.43%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$173,600.00	2.49%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$331,400.00	4.75%	0	$0.00	
		DARIEN ROWAYTON BANK A STATE BANK	1	$164,000.00	2.35%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$165,000.00	2.37%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK	1	$174,000.00	2.49%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$156,750.00	2.25%	0	$0.00	
		FIRST PREMIER BANK	1	$156,500.00	2.24%	0	$0.00	
			6	$1,009,966.00	14.48%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		HOMESTAR MORTGAGE INC	1	$174,400.00	2.5%	0	$0.00
		HOMETRUST BANK A STATE CHARTERED BANK	1	$165,000.00	2.37%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$167,105.00	2.4%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC	1	$161,920.00	2.32%	0	$0.00
		MN CAPITAL INC	1	$152,000.00	2.18%	0	$0.00
		ORION FEDERAL CREDIT UNION	2	$337,900.00	4.84%	0	$0.00
		PATTERSON STATE BANK	1	$175,000.00	2.51%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	2	$341,400.00	4.9%	0	$0.00
		PINNACLE BANK	2	$343,000.00	4.92%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$152,000.00	2.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$156,000.00	2.24%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$170,910.00	2.45%	0	$0.00
		TELHIO CREDIT UNION INC	1	$155,000.00	2.22%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$165,250.00	2.37%	0	$0.00
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$171,000.00	2.45%	0	$0.00
		WATERFORD BANK NA	1	$175,000.00	2.51%	0	$0.00
		WHITNEY BANK A MISSISSIPPI CORPORATION	1	$157,500.00	2.26%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$152,000.00	2.18%	0	$0.00
Total			**42**	**$6,974,246.00**	**100%**	**0**	**$0.00**
3140GWTS2		AMERISERVE FINANCIAL BANK	1	$132,000.00	2.04%	0	$0.00
		APPROVED MORTGAGE CORP	2	$267,220.00	4.14%	0	$0.00
		AVADIAN CREDIT UNION	1	$135,000.00	2.09%	0	$0.00
		CAMDEN NATIONAL BANK	1	$142,025.00	2.2%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$128,000.00	1.98%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK	1	$125,550.00	1.94%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$140,000.00	2.17%	0	$0.00
		F&M BANK A BANKING CORPORATION	3	$426,304.48	6.6%	0	$0.00
		FIRST BANK	1	$139,802.74	2.16%	0	$0.00
		FIRST BANK & TRUST	1	$142,800.00	2.21%	0	$0.00
		FIRST FEDERAL BANK	1	$130,000.00	2.01%	0	$0.00
		FIRST FINANCIAL BANK NA	1	$145,000.00	2.25%	0	$0.00
		FIRST PREMIER BANK	1	$133,000.00	2.06%	0	$0.00

		FIRST SECURITY BANK	1	$130,000.00	2.01%	0	$0.00	
		FIRST WESTERN MORTGAGE INC	1	$126,150.00	1.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$995,100.00	15.41%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$125,750.00	1.95%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$148,500.00	2.3%	0	$0.00	
		INLAND NORTHWEST BANK	2	$283,400.00	4.39%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$136,000.00	2.11%	0	$0.00	
		MARS BANK	1	$132,000.00	2.04%	0	$0.00	
		MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$132,000.00	2.04%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$271,920.00	4.21%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$130,400.00	2.02%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$144,000.00	2.23%	0	$0.00	
		PROGRESS BANK & TRUST	1	$141,300.00	2.19%	0	$0.00	
		SECURITY BANK OF KANSAS CITY A CORPORATION	2	$270,000.00	4.18%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$136,000.00	2.11%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	3	$418,700.00	6.48%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$266,750.00	4.13%	0	$0.00	
		THE EQUITABLE BANK SSB	2	$284,065.00	4.4%	0	$0.00	
Total			**47**	**$6,458,737.22**	**100%**	**0**	**$0.00**	
3140GWTT0		AMERICAN SAVINGS BANK	1	$115,900.00	4.8%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$114,750.00	4.76%	0	$0.00	
		BANKERS TRUST COMPANY	1	$112,500.00	4.66%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$116,800.00	4.84%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$117,000.00	4.85%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$690,100.00	28.61%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$114,750.00	4.76%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,675.00	4.59%	0	$0.00	
		MID PENN BANK	1	$115,000.00	4.77%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$112,000.00	4.64%	0	$0.00	
			1	$113,800.00	4.72%	0	$0.00	

		MORGANTOWN BANK & TRUST CO., INC					
		PEN AIR FEDERAL CREDIT UNION	1	$115,000.00	4.77%	0	$0.00
		PREMIER MORTGAGE SERVICESINC A COLORADO CORPORATION	1	$118,000.00	4.89%	0	$0.00
		SECURITY BANK OF KANSAS CITY	1	$116,000.00	4.81%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$115,920.00	4.81%	0	$0.00
		WASHINGTON TRUST BANK	1	$114,000.00	4.72%	0	$0.00
Total			**21**	**$2,412,195.00**	**100%**	**0**	**$0.00**
3140GWTU7		ACCESS BANK	1	$125,000.00	2.48%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$121,600.00	2.41%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$124,000.00	2.46%	0	$0.00
		APPROVED MORTGAGE CORP	1	$119,200.00	2.36%	0	$0.00
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$118,800.00	2.35%	0	$0.00
		BUD WEBER MORTGAGES, LLC	1	$111,550.00	2.21%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$125,000.00	2.48%	0	$0.00
		F & M BANK CORPORATION	1	$120,000.00	2.38%	0	$0.00
		FIRST BANK & TRUST	2	$241,248.00	4.78%	0	$0.00
		FIRST FEDERAL BANK	1	$118,728.68	2.35%	0	$0.00
		FIRST SECURITY BANK	1	$125,000.00	2.48%	0	$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$119,999.00	2.38%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,085,483.00	21.49%	0	$0.00
		HERITAGE BANK	1	$120,500.00	2.39%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$118,340.00	2.34%	0	$0.00
		HOME LOAN INVESTMENT BANK	1	$123,920.00	2.45%	0	$0.00
		HUNT MORTGAGE CORPORATION	5	$594,325.00	11.77%	0	$0.00
		LINN AREA CREDIT UNION	1	$120,000.00	2.38%	0	$0.00
		NICOLET NATIONAL BANK	1	$121,200.00	2.4%	0	$0.00
		ORION FEDERAL CREDIT UNION	1	$118,400.00	2.34%	0	$0.00
		PINNACLE BANK	3	$361,900.00	7.17%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$121,200.00	2.4%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$123,500.00	2.45%	0	$0.00
		RUHL MORTGAGE LLC	1	$119,700.00	2.37%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$120,959.00	2.4%	0	$0.00
		SWEETWATER MORTGAGE COMPANY	1	$119,400.00	2.36%	0	$0.00
			1	$111,500.00	2.17%	0	$0.00

		TEXAS TECH FEDERAL CREDIT UNION						
Total			**42**	**$5,050,452.68**	**100%**	**0**	**$0.00**	
3140GWTW3		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$94,000.00	3.04%	0	$0.00	
		AUTO CLUB TRUST FSB	1	$87,000.00	2.81%	0	$0.00	
		CAPITAL CITY BANK	1	$99,425.00	3.22%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$100,600.00	3.25%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$105,000.00	3.4%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$108,000.00	3.49%	0	$0.00	
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$100,000.00	3.23%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	2	$212,500.00	6.87%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$219,900.00	7.11%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$101,000.00	3.27%	0	$0.00	
		GREATER IOWA CREDIT UNION	1	$95,500.00	3.09%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$92,150.00	2.98%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$103,200.00	3.34%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$94,000.00	3.04%	0	$0.00	
		PROSPERITY BANK	1	$90,000.00	2.91%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$92,625.00	3%	0	$0.00	
		ROCHESTER HOME EQUITY INC	1	$95,000.00	3.07%	0	$0.00	
		SECURITY FEDERAL BANK A CORPORATION	1	$100,000.00	3.23%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$92,000.00	2.98%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	2	$205,740.00	6.66%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$108,000.00	3.49%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$108,900.00	3.52%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$101,650.00	3.29%	0	$0.00	
		UNION SAVINGA BANK AN OHIO CORPORATION	1	$90,500.00	2.93%	0	$0.00	
		USNY BANK	1	$104,760.00	3.39%	0	$0.00	

		WESTBURY BANK	1	$94,840.00	3.07%	0	$0.00	
		WHITNEY BANK	1	$95,000.00	3.07%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$100,000.00	3.25%	0	$0.00	
Total			**31**	**$3,091,290.00**	**100%**	**0**	**$0.00**	
3140GWTX1		UMPQUA BANK	21	$6,569,433.47	100%	0	$0.00	
Total			**21**	**$6,569,433.47**	**100%**	**0**	**$0.00**	
3140GWTY9		UMPQUA BANK	38	$11,150,287.32	100%	0	$0.00	
Total			**38**	**$11,150,287.32**	**100%**	**0**	**$0.00**	
3140GWU27		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC	1	$125,660.11	12.3%	0	$0.00	
		BUSEY BANK FKA PULASKI BANK (MO)	1	$132,736.15	12.99%	0	$0.00	
		CENTRAL BANK OF BOONE COUNTY (MO)	1	$139,338.49	13.64%	0	$0.00	
		CENTRAL BANK OF ST LOUIS (MO)	2	$162,721.51	15.93%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$94,779.54	9.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$91,365.09	8.94%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION (MH)	1	$168,388.33	16.49%	0	$0.00	
		US BANK, NA (MO)	1	$106,452.40	10.43%	0	$0.00	
Total			**9**	**$1,021,441.62**	**100%**	**0**	**$0.00**	
3140GWU35		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,142,100.00	100%	0	$0.00	
Total			**4**	**$1,142,100.00**	**100%**	**0**	**$0.00**	
3140GWU43		NORTH AMERICAN STATE BANK	1	$93,100.00	5.42%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	1	$75,000.00	4.37%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$1,549,564.07	90.21%	0	$0.00	
Total			**19**	**$1,717,664.07**	**100%**	**0**	**$0.00**	
3140GWU50		KAM FINANCIAL & REALTY, INC	1	$278,500.00	6.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$3,858,868.46	93.27%	0	$0.00	
Total			**12**	**$4,137,368.46**	**100%**	**0**	**$0.00**	
3140GWU68		AMERICAN MORTGAGE CORPORATION	1	$144,800.00	3.07%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$120,000.00	2.55%	0	$0.00	
		ELOAN GROUP, INC	1	$150,000.00	3.18%	0	$0.00	

		HOME PLACE MORTGAGE LOANS INC	1	$146,000.00	3.1%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES INC	1	$145,000.00	3.08%	0	$0.00	
		RED BRICK MORTGAGE	1	$117,855.00	2.5%	0	$0.00	
		SHORE MORTGAGE	2	$254,150.00	5.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$3,636,430.00	77.13%	0	$0.00	
Total			**35**	**$4,714,235.00**	**100%**	**0**	**$0.00**	
3140GWU76		ACE MORTGAGE LOAN CORPORATION	1	$186,000.00	3.09%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$176,000.00	2.93%	0	$0.00	
		JARL ENTERPRISES LLC	1	$185,915.00	3.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$5,463,939.74	90.89%	0	$0.00	
Total			**32**	**$6,011,854.74**	**100%**	**0**	**$0.00**	
3140GWU84		EQUITY SMART HOME LOANS INC	1	$154,900.00	2.96%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$152,500.00	2.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$4,920,977.00	94.12%	0	$0.00	
Total			**32**	**$5,228,377.00**	**100%**	**0**	**$0.00**	
3140GWU92		KEYSTONE MORTGAGE GROUP LLC	1	$82,343.87	5.61%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$1,386,256.96	94.39%	0	$0.00	
Total			**21**	**$1,468,600.83**	**100%**	**0**	**$0.00**	
3140GWUA9		UMPQUA BANK	17	$2,784,232.34	100%	0	$0.00	
Total			**17**	**$2,784,232.34**	**100%**	**0**	**$0.00**	
3140GWUB7		UMPQUA BANK	82	$23,206,164.26	100%	0	$0.00	
Total			**82**	**$23,206,164.26**	**100%**	**0**	**$0.00**	
3140GWUC5		UMPQUA BANK	8	$1,676,176.54	100%	0	$0.00	
Total			**8**	**$1,676,176.54**	**100%**	**0**	**$0.00**	
3140GWUD3		1ST MARINER BANK	1	$384,207.89	0.71%	0	$0.00	
		ADVANTAGE LENDING, LLC	1	$299,577.30	0.56%	0	$0.00	
		BANK OF TENNESSEE	1	$267,622.39	0.5%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$415,413.86	0.77%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	2	$459,879.05	0.85%	0	$0.00	
		BI-COASTAL MORTGAGE INC	1	$287,594.21	0.53%	0	$0.00	
		BLACKRIDGEBANK	1	$279,855.13	0.52%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$212,767.88	0.4%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$224,682.98	0.42%	0	$0.00	
			2	$741,938.00	1.38%	0	$0.00	

	CHOICE FINANCIAL GROUP, A CORPORATION						
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	$1,640,154.76	3.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,829.15	0.49%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$423,502.44	0.79%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,079.60	0.41%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	2	$428,635.21	0.8%	0	$0.00	
	FIRST BANK	1	$251,395.28	0.47%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$423,502.44	0.79%	0	$0.00	
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	$203,655.19	0.38%	0	$0.00	
	FIRST NATIONAL BANK, N.A	1	$303,571.66	0.56%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$419,389.44	0.78%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$236,216.70	0.44%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$301,061.71	0.56%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC	1	$396,815.10	0.74%	0	$0.00	
	FIRST UNITED BANK	1	$203,962.21	0.38%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$228,477.62	0.42%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS, N.A	4	$1,185,227.66	2.2%	0	$0.00	
	GREAT WESTERN BANK	2	$424,631.82	0.79%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$379,347.73	0.7%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$321,696.09	0.6%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$339,953.33	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$251,644.93	0.47%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$236,830.83	0.44%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$265,125.91	0.49%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$207,697.63	0.39%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$303,558.08	0.56%	0	$0.00	
	PEOPLES BANK	1	$259,622.03	0.48%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE,	1	$309,549.35	0.57%	0	$0.00	

		INC DBA PAC WEST HOME LOANS, A CALIFORNIS CORPORATION						
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$296,581.53	0.55%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$620,873.96	1.15%	0	$0.00	
		REPUBLIC BANK & TRUST	2	$793,463.84	1.47%	0	$0.00	
		SOUTHERN FIRST BANK A BANKING CORPORATION	1	$324,542.08	0.6%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$268,340.38	0.5%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$268,421.26	0.5%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	3	$757,534.65	1.41%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$534,145.45	0.99%	0	$0.00	
		TRIAD BANK	1	$297,080.83	0.55%	0	$0.00	
		U.S. BANK N.A	109	$35,285,195.54	65.51%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$417,411.04	0.76%	0	$0.00	
Total			**172**	**$53,865,263.15**	**100%**	**0**	**$0.00**	
3140GWUE1		A&N MORTGAGE SERVICES INC	1	$421,668.25	2.53%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	$423,428.86	2.54%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$832,283.66	5%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	2.54%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$405,772.68	2.44%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$224,839.81	1.35%	0	$0.00	
		DL EVANS BANK	1	$210,000.00	1.26%	0	$0.00	
		F & M BANK	1	$230,681.75	1.39%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$201,122.52	1.21%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$578,410.60	3.47%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$351,500.00	2.11%	0	$0.00	
		LPMC, LLC	1	$372,835.62	2.24%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$246,659.70	1.48%	0	$0.00	
		MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	$335,537.08	2.02%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION	1	$374,517.29	2.25%	0	$0.00	

		MOUNTAIN WEST BANK, DIVISION OF GLA	1	$234,676.23	1.41%	0	$0.00	
		NORTHEAST BANK	1	$211,725.82	1.27%	0	$0.00	
		PRIME MORTGAGE GROUP LLC	1	$423,528.73	2.54%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$411,432.38	2.47%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$421,418.59	2.53%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$206,714.81	1.24%	0	$0.00	
		U.S. BANK N.A	25	$8,278,584.27	49.72%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$423,515.70	2.54%	0	$0.00	
		WELCOME HOME LOANS, INC	1	$407,437.89	2.45%	0	$0.00	
Total			**50**	**$16,651,807.94**	**100%**	**0**	**$0.00**	
3140GWUF8		AMERICAN BANK, N.A	1	$75,902.17	1.53%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$75,897.62	1.53%	0	$0.00	
		BANK OF TENNESSEE	1	$77,494.84	1.56%	0	$0.00	
		F & M BANK, A STATE BANK	1	$81,494.96	1.64%	0	$0.00	
		F&M BANK, A STATE BANK	1	$60,218.77	1.21%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	1	$30,000.00	0.6%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$81,894.45	1.65%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$74,903.46	1.51%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$55,922.84	1.13%	0	$0.00	
		GREAT WESTERN BANK	1	$79,892.24	1.61%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$71,158.29	1.43%	0	$0.00	
		HAPPY STATE BANK	1	$73,498.60	1.48%	0	$0.00	
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$43,589.86	0.88%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPORATION	1	$81,892.02	1.65%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$83,886.85	1.69%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$56,422.15	1.14%	0	$0.00	
		PEOPLE BANK, A KANSAS CORPORATION	1	$78,362.69	1.58%	0	$0.00	
		PHELPS COUNTY BANK	1	$79,580.01	1.6%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	$72,165.44	1.46%	0	$0.00	
			1	$83,889.38	1.69%	0	$0.00	

		REPUBLIC BANK, INC., A MINNESOTA CORPORATION					
		U.S. BANK N.A	53	$3,475,757.10	70.08%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION	1	$65,911.10	1.35%	0	$0.00
Total			**74**	**$4,959,734.84**	**100%**	**0**	**$0.00**
3140GWUG6		BANKERS TRUST COMPANY	1	$187,515.07	1.35%	0	$0.00
		CHL MORTGAGE	1	$186,243.05	1.34%	0	$0.00
		COUNTYBANK, A CORPORATION	1	$179,752.01	1.29%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$181,269.91	1.3%	0	$0.00
		HOME FEDERAL BANK	2	$354,768.02	2.55%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$186,742.36	1.34%	0	$0.00
		HOMESIDE FINANCIAL, LLC	2	$366,993.68	2.64%	0	$0.00
		LPMC, LLC	1	$180,561.91	1.3%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$181,754.84	1.31%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$181,754.84	1.31%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$192,334.65	1.38%	0	$0.00
		NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW JERSEY CORPORATION	1	$199,249.00	1.43%	0	$0.00
		NORTHEAST BANK	1	$196,951.89	1.42%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$199,736.63	1.44%	0	$0.00
		PREMIA MORTGAGE, LLC	1	$178,753.39	1.29%	0	$0.00
		PRIME SOURCE MORTGAGE, INC	2	$371,088.03	2.67%	0	$0.00
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$190,936.58	1.37%	0	$0.00
		SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$191,692.12	1.38%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$177,865.47	1.28%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$180,251.32	1.3%	0	$0.00
		U.S. BANK N.A	50	$9,435,879.27	67.93%	0	$0.00
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$188,745.41	1.38%	0	$0.00
Total			**74**	**$13,890,839.45**	**100%**	**0**	**$0.00**
3140GWUH4		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$160,992.50	1.61%	0	$0.00

		BANKERS TRUST COMPANY	1	$161,027.84	1.61%	0	$0.00	
		BLACKRIDGEBANK	1	$149,837.55	1.5%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$169,781.17	1.7%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$167,768.54	1.68%	0	$0.00	
		F & M BANK, A STATE BANK	1	$156,543.58	1.57%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$160,393.72	1.61%	0	$0.00	
		FIRST COMMUNITY BANK	1	$163,284.70	1.64%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC	1	$168,572.63	1.69%	0	$0.00	
		FREEDOM CHOICE MORTGAGE LLC	1	$166,769.92	1.67%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$159,568.16	1.6%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CORPORATION (CFL # 01-723)	1	$169,665.92	1.7%	0	$0.00	
		IDAHO INDEPENDENT BANK	1	$167,037.64	1.67%	0	$0.00	
		KLEBERG BANK, N.A	1	$167,695.00	1.68%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$164,922.47	1.65%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$166,026.06	1.66%	0	$0.00	
		PEOPLES BANK	1	$166,809.86	1.67%	0	$0.00	
		PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION	1	$164,797.12	1.65%	0	$0.00	
		SOUTHPOINT BANK	1	$153,692.69	1.54%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,371.85	1.66%	0	$0.00	
		U.S. BANK N.A	39	$6,378,778.11	63.94%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,784.47	1.6%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$167,773.70	1.7%	0	$0.00	
Total			**61**	**$9,976,895.20**	**100%**	**0**	**$0.00**	
3140GWUJ0		1ST CAPITAL MORTGAGE LLC	1	$128,826.23	1.66%	0	$0.00	
		BLACKRIDGEBANK	3	$404,036.00	5.2%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$131,818.14	1.7%	0	$0.00	
		DRAKE BANK	2	$267,634.27	3.45%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$138,983.25	1.79%	0	$0.00	
		F & M BANK	1	$142,902.84	1.84%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$149,797.94	1.93%	0	$0.00	

		FIRST CITIZENS NATIONAL BANK	1	$149,793.34	1.93%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$127,447.23	1.64%	0	$0.00	
		FIRST UNITED BANK	1	$127,646.68	1.64%	0	$0.00	
		FORCHT BANK	1	$125,736.53	1.62%	0	$0.00	
		FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATION	1	$147,796.10	1.9%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$137,560.21	1.77%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$148,594.99	1.91%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$145,855.28	1.88%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$143,002.71	1.84%	0	$0.00	
		PRIME MORTGAGE GROUP LLC	2	$257,648.48	3.32%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$139,807.11	1.8%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$131,868.07	1.7%	0	$0.00	
		RELIANT BANK	1	$145,798.85	1.88%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$145,798.85	1.88%	0	$0.00	
		U.S. BANK N.A	31	$4,327,182.23	55.72%	0	$0.00	
Total			**56**	**$7,765,535.33**	**100%**	**0**	**$0.00**	
3140GWUK7		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$102,464.89	1.79%	0	$0.00	
		AMERICAN SOUTHWEST CREDIT UNION	1	$99,871.28	1.75%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$95,413.37	1.67%	0	$0.00	
		BANKERS TRUST COMPANY	1	$108,150.79	1.89%	0	$0.00	
		CIBM BANK	2	$194,803.89	3.41%	0	$0.00	
		F & M BANK	1	$104,262.52	1.83%	0	$0.00	
		F & M BANK, A STATE BANK	1	$109,102.84	1.91%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$89,884.15	1.57%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$92,128.52	1.61%	0	$0.00	
		KLEINBANK	1	$109,795.40	1.92%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$99,622.37	1.74%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$109,851.83	1.92%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$89,878.77	1.57%	0	$0.00	
		PEOPLES BANK	1	$108,000.00	1.89%	0	$0.00	
		PEOPLES EXCHANGE BANK	1	$110,000.00	1.93%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$199,820.77	3.5%	0	$0.00	

		RUHL MORTGAGE, LLC	1	$89,975.86	1.58%	0	$0.00	
		SSBT MORTGAGE GROUP, LLC	1	$92,674.99	1.62%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$91,129.84	1.6%	0	$0.00	
		U.S. BANK N.A	34	$3,416,702.04	59.82%	0	$0.00	
		VBS MORTGAGE, LLC	1	$95,867.74	1.68%	0	$0.00	
		WELLS BANK	1	$102,461.79	1.8%	0	$0.00	
Total			**57**	**$5,711,863.65**	**100%**	**0**	**$0.00**	
3140GWUL5		ANGEL OAK HOME LOANS LLC	1	$200,540.90	1.47%	0	$0.00	
		CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$275,628.22	2.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	2	$537,290.66	3.95%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$256,154.49	1.88%	0	$0.00	
		GUARANTEED RATE, INC	1	$291,211.91	2.14%	0	$0.00	
		GUARDIAN SAVINGS BANK, FSB	1	$277,279.62	2.04%	0	$0.00	
		HAPPY STATE BANK	1	$423,428.86	3.11%	0	$0.00	
		INDUSTRIAL BANK	1	$423,415.84	3.11%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$229,690.18	1.69%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$260,656.30	1.92%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	$349,535.75	2.57%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$290,512.14	2.13%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$359,504.01	2.64%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$397,264.15	2.92%	0	$0.00	
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$234,801.06	1.73%	0	$0.00	
		U.S. BANK N.A	30	$8,802,074.15	64.67%	0	$0.00	
Total			**46**	**$13,608,988.24**	**100%**	**0**	**$0.00**	
3140GWUM3		BLACKRIDGEBANK	1	$118,236.87	4.23%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$113,831.60	4.08%	0	$0.00	
		F & M BANK, A STATE BANK	1	$111,690.85	4%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$120,383.77	4.31%	0	$0.00	
		MEYER MORTGAGE CORPORATION	1	$112,347.46	4.02%	0	$0.00	
		PLANTERS FIRST BANK	1	$117,837.43	4.22%	0	$0.00	
		SSBT MORTGAGE GROUP LLC	1	$111,794.81	4%	0	$0.00	
		U.S. BANK N.A	16	$1,866,049.33	66.84%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$119,754.79	4.3%	0	$0.00	
Total			**24**	**$2,791,926.91**	**100%**	**0**	**$0.00**	

3140GWUN1		ARK MORTGAGE, INC	4	$1,561,914.75	33.94%	0	$0.00	
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$472,500.00	10.27%	0	$0.00	
		FFC MORTGAGE CORP	1	$295,618.98	6.42%	0	$0.00	
		G. & M. WOLKENBERG, INC	1	$309,572.91	6.73%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$423,515.70	9.2%	0	$0.00	
		U.S. BANK N.A	4	$1,539,372.16	33.44%	0	$0.00	
Total			**12**	**$4,602,494.50**	**100%**	**0**	**$0.00**	
3140GWUP6		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$405,000.00	1.44%	0	$0.00	
		BANK OF BRIDGER, NATIONAL ASSOCIATI	1	$332,000.00	1.18%	0	$0.00	
		BANKERS TRUST COMPANY	1	$376,000.00	1.34%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$295,963.35	1.05%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$285,000.00	1.01%	0	$0.00	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$248,370.00	0.88%	0	$0.00	
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$423,361.39	1.5%	0	$0.00	
		FIRST PREMIER BANK	1	$241,236.11	0.86%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$251,620.45	0.89%	0	$0.00	
		MIDWEST BANK	1	$307,536.10	1.09%	0	$0.00	
		PATRIOT BANK	2	$548,600.00	1.95%	0	$0.00	
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$398,050.00	1.41%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$304,540.62	1.08%	0	$0.00	
		PREMIER BANK MINNESOTA	1	$227,157.35	0.81%	0	$0.00	
		PULTE MORTGAGE LLC	1	$423,475.21	1.5%	0	$0.00	
		SIMMONS BANK	1	$256,113.67	0.91%	0	$0.00	
		TRIAD BANK	1	$414,513.44	1.47%	0	$0.00	
		U.S. BANK N.A	73	$22,408,746.53	79.63%	0	$0.00	
Total			**91**	**$28,147,284.22**	**100%**	**0**	**$0.00**	
3140GWUQ4		BANK OF IDAHO	1	$115,732.38	3.01%	0	$0.00	
		BANKERS TRUST COMPANY	1	$120,000.00	3.12%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNSYLVANIA CORPORATION	1	$113,828.30	2.96%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$117,600.00	3.06%	0	$0.00	

		PEOPLES BANK	2	$234,926.09	6.11%	0	$0.00	
		PIONEER BANK	1	$114,832.82	2.99%	0	$0.00	
		U.S. BANK N.A	26	$3,027,158.89	78.75%	0	$0.00	
Total			**33**	**$3,844,078.48**	**100%**	**0**	**$0.00**	
3140GWUR2		ANN ARBOR STATE BANK, A STATE BANK	1	$148,281.23	4.09%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$142,105.64	3.92%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$132,804.06	3.66%	0	$0.00	
		GUARANTY BANK	1	$139,297.21	3.84%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$148,410.00	4.1%	0	$0.00	
		MIDWEST BANK	1	$135,879.53	3.75%	0	$0.00	
		PATRIOT BANK	1	$133,500.00	3.68%	0	$0.00	
		PEOPLES BANK	1	$135,375.00	3.74%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$136,572.94	3.77%	0	$0.00	
		RESOURCE BANK, N.A	1	$147,033.07	4.06%	0	$0.00	
		U.S. BANK N.A	15	$2,098,803.15	57.92%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$125,824.00	3.47%	0	$0.00	
Total			**26**	**$3,623,885.83**	**100%**	**0**	**$0.00**	
3140GWUS0		BANK OF IDAHO	1	$30,955.33	2.73%	0	$0.00	
		BRYANT BANK	1	$80,885.87	7.13%	0	$0.00	
		GUARANTY BANK	1	$69,247.83	6.11%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$79,900.00	7.05%	0	$0.00	
		SECURITY BANK	1	$44,912.47	3.96%	0	$0.00	
		U.S. BANK N.A	13	$828,003.20	73.02%	0	$0.00	
Total			**18**	**$1,133,904.70**	**100%**	**0**	**$0.00**	
3140GWUT8		AMERICAN BANK AND TRUST COMPANY, N.A	1	$95,215.66	8.14%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$95,000.00	8.13%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$107,840.89	9.22%	0	$0.00	
		PEOPLES BANK	1	$107,536.39	9.2%	0	$0.00	
		PIONEER BANK & TRUST, A CORPORATION	1	$92,700.00	7.93%	0	$0.00	
		U.S. BANK N.A	7	$670,835.79	57.38%	0	$0.00	
Total			**12**	**$1,169,128.73**	**100%**	**0**	**$0.00**	

3140GWUU5		FIRST SECURITY BANK	1	$156,000.00	10.76%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$164,751.48	11.37%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$168,046.52	11.59%	0	$0.00	
		U.S. BANK N.A	6	$960,627.12	66.28%	0	$0.00	
Total			**9**	**$1,449,425.12**	**100%**	**0**	**$0.00**	
3140GWUV3		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$188,910.00	14.45%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$191,710.82	14.67%	0	$0.00	
		U.S. BANK N.A	5	$926,644.16	70.88%	0	$0.00	
Total			**7**	**$1,307,264.98**	**100%**	**0**	**$0.00**	
3140GWUW1		FIRST AMERICAN MORTGAGE, INC	2	$507,532.06	6.08%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$289,385.46	3.47%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$391,982.00	4.69%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$300,000.00	3.59%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$303,376.51	3.63%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$296,590.82	3.55%	0	$0.00	
		MK LENDING CORP	1	$367,515.40	4.4%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$277,250.74	3.32%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	$355,780.87	4.26%	0	$0.00	
		U.S. BANK N.A	16	$5,261,400.02	63.01%	0	$0.00	
Total			**26**	**$8,350,813.88**	**100%**	**0**	**$0.00**	
3140GWUX9		HAPPY STATE BANK	1	$139,840.00	10.34%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$155,000.00	11.46%	0	$0.00	
		U.S. BANK N.A	6	$923,774.61	68.29%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$134,160.47	9.91%	0	$0.00	
Total			**9**	**$1,352,775.08**	**100%**	**0**	**$0.00**	
3140GWUY7		FIRST AMERICAN MORTGAGE INC	1	$123,840.39	9.56%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$123,000.00	9.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,873.85	7.55%	0	$0.00	
		SIMMONS BANK	1	$121,343.48	9.37%	0	$0.00	
		U.S. BANK N.A	7	$829,635.59	64.03%	0	$0.00	

Total			**11**	**$1,295,693.31**	**100%**	**0**	**$0.00**	
3140GWUZ4		WELLS FARGO BANK	1	$86,453.48	100%	0	$0.00	
Total			**1**	**$86,453.48**	**100%**	**0**	**$0.00**	
3140GWV26		HALL FINANCIAL GROUP	1	$155,000.00	3.76%	0	$0.00	
		INTEREST SMART HOME LOANS INC	1	$160,000.00	3.88%	0	$0.00	
		SUNWEST EDUCATIONAL CREDIT UNION	2	$338,805.00	8.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,470,006.69	84.14%	0	$0.00	
Total			**25**	**$4,123,811.69**	**100%**	**0**	**$0.00**	
3140GWV34		HOME PLACE MORTGAGE LOANS INC	1	$63,000.00	5.25%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$82,500.00	6.88%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$72,000.00	6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$982,403.68	81.87%	0	$0.00	
Total			**17**	**$1,199,903.68**	**100%**	**0**	**$0.00**	
3140GWV42		BEST BEACH LENDING	1	$108,750.00	3.56%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$107,275.00	3.51%	0	$0.00	
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$106,700.00	3.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$2,730,920.00	89.44%	0	$0.00	
Total			**31**	**$3,053,645.00**	**100%**	**0**	**$0.00**	
3140GWV59		ALLIANZE MORTGAGE SERVICES, INC	1	$190,000.00	3.14%	0	$0.00	
		CHRISTOPHER PAUL FINANCIAL, LLC	2	$361,900.00	5.98%	0	$0.00	
		FALCON INVESTMENT AND LOANS, INC	1	$200,000.00	3.3%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$180,000.00	2.97%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$5,120,966.00	84.61%	0	$0.00	
Total			**32**	**$6,052,866.00**	**100%**	**0**	**$0.00**	
3140GWV67		ACE MORTGAGE LOAN CORPORATION	1	$150,000.00	3.87%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$124,000.00	3.2%	0	$0.00	
		DISTINCT FUNDING SOLUTIONS	1	$114,000.00	2.94%	0	$0.00	
		HALL FINANCIAL GROUP	1	$112,520.00	2.91%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$148,000.00	3.82%	0	$0.00	
			1	$132,300.00	3.42%	0	$0.00	

		SOUTHERN HOME MORTGAGE CORP					
		UNITED WHOLESALE MORTGAGE	24	$3,092,088.60	79.84%	0	$0.00
Total			**30**	**$3,872,908.60**	**100%**	**0**	**$0.00**
3140GWV75		SUMMIT LENDING & REALTY	1	$636,150.00	8.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$6,589,564.27	91.2%	0	$0.00
Total			**22**	**$7,225,714.27**	**100%**	**0**	**$0.00**
3140GWVA8		FAMILY FINANCE MORTGAGE, LLC	1	$82,935.00	5.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$1,499,876.15	94.76%	0	$0.00
Total			**23**	**$1,582,811.15**	**100%**	**0**	**$0.00**
3140GWVB6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$200,000.00	4.44%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$175,920.00	3.91%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$194,900.00	4.33%	0	$0.00
		PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$179,773.53	3.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$3,753,120.00	83.33%	0	$0.00
Total			**24**	**$4,503,713.53**	**100%**	**0**	**$0.00**
3140GWVC4		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$150,000.00	4.25%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$132,750.00	3.76%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$3,247,531.47	91.99%	0	$0.00
Total			**28**	**$3,530,281.47**	**100%**	**0**	**$0.00**
3140GWVD2		AMERICAN MORTGAGE CORPORATION	2	$293,720.00	6.32%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	$123,000.00	2.65%	0	$0.00
		PINNACLE LENDING GROUP INC	1	$112,500.00	2.42%	0	$0.00
		SHORE MORTGAGE	1	$148,250.00	3.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	31	$3,969,603.93	85.42%	0	$0.00
Total			**36**	**$4,647,073.93**	**100%**	**0**	**$0.00**
3140GWVE0		DISTINCT FUNDING SOLUTIONS	1	$113,863.02	6.13%	0	$0.00
		FIRST IMPERIAL MORTGAGE INC	1	$114,375.00	6.16%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$115,797.43	6.24%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$135,800.00	7.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,376,784.73	74.16%	0	$0.00

Total			**15**	**$1,856,620.18**	**100%**	**0**	**$0.00**	
3140GWVF7		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$172,000.00	3.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	25	$4,369,285.00	96.21%	0	$0.00	
Total			**26**	**$4,541,285.00**	**100%**	**0**	**$0.00**	
3140GWVG5		DOMINION CAPITAL MORTGAGE INC	1	$100,000.00	3.85%	0	$0.00	
		SHORE MORTGAGE	1	$58,400.00	2.25%	0	$0.00	
		SOUTHERN HOME MORTGAGE CORP	1	$76,410.00	2.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$2,361,876.04	90.96%	0	$0.00	
Total			**27**	**$2,596,686.04**	**100%**	**0**	**$0.00**	
3140GWVH3		CHAMPIONS MORTGAGE LLC	1	$166,155.00	3.5%	0	$0.00	
		GALAXY LENDING CORPORATION	1	$170,000.00	3.58%	0	$0.00	
		SHORE MORTGAGE	1	$166,250.00	3.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$4,251,512.00	89.42%	0	$0.00	
Total			**29**	**$4,753,917.00**	**100%**	**0**	**$0.00**	
3140GWVJ9		CME LENDING GROUP, LLC	1	$113,905.00	3.08%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC	1	$112,000.00	3.02%	0	$0.00	
		HALL FINANCIAL GROUP	1	$129,600.00	3.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$3,205,259.34	86.56%	0	$0.00	
		VANMAR LENDING	1	$142,000.00	3.84%	0	$0.00	
Total			**28**	**$3,702,764.34**	**100%**	**0**	**$0.00**	
3140GWVK6		LEGACY LENDING USA	1	$381,000.00	8%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$413,000.00	8.67%	0	$0.00	
		SHORE MORTGAGE	1	$218,000.00	4.58%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,752,773.00	78.75%	0	$0.00	
Total			**16**	**$4,764,773.00**	**100%**	**0**	**$0.00**	
3140GWVL4		UNITED WHOLESALE MORTGAGE	17	$6,234,585.18	100%	0	$0.00	
Total			**17**	**$6,234,585.18**	**100%**	**0**	**$0.00**	
3140GWVM2		DISTINCT FUNDING SOLUTIONS	1	$155,250.00	3.09%	0	$0.00	
		DIVERSIFIED LENDING GROUP LLC	1	$164,890.00	3.28%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$166,000.00	3.31%	0	$0.00	
		HALL FINANCIAL GROUP	2	$315,775.00	6.29%	0	$0.00	
		LONE MORTGAGE, INC	1	$160,050.00	3.19%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$170,500.00	3.4%	0	$0.00	
		SHORE MORTGAGE	1	$150,250.00	2.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$3,737,867.00	74.45%	0	$0.00	

Total			**31**	**$5,020,582.00**	**100%**	**0**	**$0.00**
3140GWVN0		INNOVATIVE MORTGAGE SERVICES INC	1	$176,800.00	6.02%	0	$0.00
		SHORE MORTGAGE	1	$174,600.00	5.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$2,585,564.46	88.04%	0	$0.00
Total			**16**	**$2,936,964.46**	**100%**	**0**	**$0.00**
3140GWVP5		APPROVED MORTGAGE SOURCE, LLC	1	$140,000.00	2.25%	0	$0.00
		BEAM LENDING CORP	1	$142,208.18	2.29%	0	$0.00
		CAPITAL CONCEPTS INC	1	$135,000.00	2.17%	0	$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	$144,400.00	2.32%	0	$0.00
		CORE MORTGAGE SERVICES, LLC	1	$128,250.00	2.06%	0	$0.00
		EZ FUNDINGS, INC	1	$125,000.00	2.01%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$132,890.00	2.14%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$144,500.00	2.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	39	$5,128,383.08	82.44%	0	$0.00
Total			**47**	**$6,220,631.26**	**100%**	**0**	**$0.00**
3140GWVQ3		SHORE MORTGAGE	1	$105,730.00	3.49%	0	$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	$99,750.00	3.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$2,824,758.00	93.22%	0	$0.00
Total			**30**	**$3,030,238.00**	**100%**	**0**	**$0.00**
3140GWVR1		EMORTGAGE LENDING INC	1	$191,250.00	2.04%	0	$0.00
		STATEWIDE MORTGAGE, LLC	2	$380,000.00	4.06%	0	$0.00
		SUMMIT LENDING & REALTY	1	$196,830.00	2.1%	0	$0.00
		TJC MORTGAGE, INC	1	$176,250.00	1.88%	0	$0.00
		UNITED WHOLESALE MORTGAGE	45	$8,422,587.00	89.92%	0	$0.00
Total			**50**	**$9,366,917.00**	**100%**	**0**	**$0.00**
3140GWVS9		SHORE MORTGAGE	1	$100,000.00	3.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$2,443,155.00	96.07%	0	$0.00
Total			**21**	**$2,543,155.00**	**100%**	**0**	**$0.00**
3140GWVT7		APPROVED MORTGAGE SOURCE, LLC	1	$72,500.00	5.77%	0	$0.00
		BEST BEACH LENDING	1	$63,750.00	5.08%	0	$0.00
		CAPITAL CONCEPTS INC	1	$67,750.00	5.39%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$72,000.00	5.73%	0	$0.00
			1	$50,000.00	3.98%	0	$0.00

		FIDELITY BLUELINE MORTGAGE, INC					
		I3 LENDING INC	1	$84,750.00	6.75%	0	$0.00
		SHORE MORTGAGE	1	$36,000.00	2.87%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$809,367.00	64.43%	0	$0.00
Total			**18**	**$1,256,117.00**	**100%**	**0**	**$0.00**
3140GWVU4		NEAT CAPITAL INC	1	$392,000.00	18.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,736,500.00	81.58%	0	$0.00
Total			**7**	**$2,128,500.00**	**100%**	**0**	**$0.00**
3140GWVV2		UNITED WHOLESALE MORTGAGE	16	$5,190,303.00	100%	0	$0.00
Total			**16**	**$5,190,303.00**	**100%**	**0**	**$0.00**
3140GWVW0		CITY CREEK MORTGAGE CORP	1	$166,000.00	3.16%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$166,400.00	3.17%	0	$0.00
		KTL PERFORMANCE MORTGAGE, LTD	1	$158,654.00	3.02%	0	$0.00
		SHORE MORTGAGE	1	$169,600.00	3.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$4,592,726.00	87.42%	0	$0.00
Total			**32**	**$5,253,380.00**	**100%**	**0**	**$0.00**
3140GWVX8		CAPITAL CONCEPTS INC	1	$94,500.00	7.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,182,089.27	92.6%	0	$0.00
Total			**13**	**$1,276,589.27**	**100%**	**0**	**$0.00**
3140GWVY6		APPROVED MORTGAGE CORPORATION	1	$128,500.00	1.91%	0	$0.00
		CAPITAL MORTGAGE HOME LOANS	1	$115,000.00	1.71%	0	$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$110,913.00	1.65%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$123,000.00	1.83%	0	$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	$148,410.00	2.2%	0	$0.00
		SHORE MORTGAGE	1	$124,000.00	1.84%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$146,470.00	2.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	45	$5,836,855.00	86.68%	0	$0.00
Total			**52**	**$6,733,148.00**	**100%**	**0**	**$0.00**
3140GWVZ3		UNITED WHOLESALE MORTGAGE	11	$2,090,450.00	100%	0	$0.00
Total			**11**	**$2,090,450.00**	**100%**	**0**	**$0.00**
3140GWX73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$547,826.34	25.75%	0	$0.00
		Unavailable	18	$1,579,581.02	74.25%	0	$0.00
Total			**25**	**$2,127,407.36**	**100%**	**0**	**$0.00**

3140GWX81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$3,391,679.26	52.63%	0	$0.00	
		Unavailable	35	$3,053,172.25	47.37%	0	$0.00	
Total			**76**	**$6,444,851.51**	**100%**	**0**	**$0.00**	
3140GWX99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	$2,890,800.46	76.79%	0	$0.00	
		Unavailable	13	$873,712.29	23.21%	0	$0.00	
Total			**49**	**$3,764,512.75**	**100%**	**0**	**$0.00**	
3140GWY98		BANCORPSOUTH	2	$582,125.00	2.24%	0	$0.00	
		BANCORPSOUTH BANK	92	$25,421,907.87	97.76%	0	$0.00	
Total			**94**	**$26,004,032.87**	**100%**	**0**	**$0.00**	
3140GWYA5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,321,142.36	23%	0	$0.00	
		Unavailable	24	$4,423,057.49	77%	0	$0.00	
Total			**31**	**$5,744,199.85**	**100%**	**0**	**$0.00**	
3140GWYB3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$5,212,927.68	48.74%	0	$0.00	
		Unavailable	32	$5,481,709.67	51.26%	0	$0.00	
Total			**62**	**$10,694,637.35**	**100%**	**0**	**$0.00**	
3140GWYC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$6,076,484.36	93.19%	0	$0.00	
		Unavailable	3	$444,193.92	6.81%	0	$0.00	
Total			**37**	**$6,520,678.28**	**100%**	**0**	**$0.00**	
3140GWYD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,291,245.32	83.1%	0	$0.00	
		Unavailable	5	$465,910.33	16.9%	0	$0.00	
Total			**30**	**$2,757,155.65**	**100%**	**0**	**$0.00**	
3140GWYE7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,610,754.92	100%	0	$0.00	
Total			**6**	**$1,610,754.92**	**100%**	**0**	**$0.00**	
3140GWYF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,211,579.80	100%	0	$0.00	
Total			**5**	**$1,211,579.80**	**100%**	**0**	**$0.00**	
3140GWYG2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$5,450,194.02	100%	0	$0.00	
Total			**19**	**$5,450,194.02**	**100%**	**0**	**$0.00**	

3140GWYH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$10,277,811.74	100%	0	$0.00	
Total			**37**	**$10,277,811.74**	**100%**	**0**	**$0.00**	
3140GWYJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,139,966.46	100%	0	$0.00	
Total			**5**	**$1,139,966.46**	**100%**	**0**	**$0.00**	
3140GWYK3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$5,638,475.65	100%	0	$0.00	
Total			**43**	**$5,638,475.65**	**100%**	**0**	**$0.00**	
3140GWYL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	$13,906,921.81	100%	0	$0.00	
Total			**108**	**$13,906,921.81**	**100%**	**0**	**$0.00**	
3140GWYM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$1,964,387.93	100%	0	$0.00	
Total			**16**	**$1,964,387.93**	**100%**	**0**	**$0.00**	
3140GWYN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$2,677,907.02	100%	0	$0.00	
Total			**42**	**$2,677,907.02**	**100%**	**0**	**$0.00**	
3140GWYP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,090,793.67	100%	0	$0.00	
Total			**18**	**$1,090,793.67**	**100%**	**0**	**$0.00**	
3140GWYQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,071,946.51	100%	0	$0.00	
Total			**12**	**$1,071,946.51**	**100%**	**0**	**$0.00**	
3140GWYR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$4,570,522.27	100%	0	$0.00	
Total			**46**	**$4,570,522.27**	**100%**	**0**	**$0.00**	
3140GWYS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,316,106.51	100%	0	$0.00	
Total			**8**	**$2,316,106.51**	**100%**	**0**	**$0.00**	
3140GWYT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$4,499,861.45	100%	0	$0.00	
Total			**28**	**$4,499,861.45**	**100%**	**0**	**$0.00**	
3140GWYU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$9,099,899.95	100%	0	$0.00	

Total			**56**	**$9,099,899.95**	**100%**	**0**	**$0.00**	
3140GWYV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	150	$41,433,478.97	100%	0	$0.00	
Total			**150**	**$41,433,478.97**	**100%**	**0**	**$0.00**	
3140GWYW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	$29,908,234.67	100%	0	$0.00	
Total			**110**	**$29,908,234.67**	**100%**	**0**	**$0.00**	
3140GWYX5		UMPQUA BANK	3	$925,920.00	100%	0	$0.00	
Total			**3**	**$925,920.00**	**100%**	**0**	**$0.00**	
3140GWYY3		UMPQUA BANK	2	$532,500.00	100%	0	$0.00	
Total			**2**	**$532,500.00**	**100%**	**0**	**$0.00**	
3140GWYZ0		UMPQUA BANK	8	$2,888,161.00	100%	0	$0.00	
Total			**8**	**$2,888,161.00**	**100%**	**0**	**$0.00**	
3140GWZA4		BANCORPSOUTH BANK	13	$3,877,735.61	100%	0	$0.00	
Total			**13**	**$3,877,735.61**	**100%**	**0**	**$0.00**	
3140GWZB2		BANCORPSOUTH BANK	13	$1,723,248.13	100%	0	$0.00	
Total			**13**	**$1,723,248.13**	**100%**	**0**	**$0.00**	
3140GWZC0		BANCORPSOUTH BANK	16	$2,078,173.04	100%	0	$0.00	
Total			**16**	**$2,078,173.04**	**100%**	**0**	**$0.00**	
3140GWZD8		BANCORPSOUTH BANK	15	$2,450,808.36	100%	0	$0.00	
Total			**15**	**$2,450,808.36**	**100%**	**0**	**$0.00**	
3140GWZE6		BANCORPSOUTH BANK	11	$1,820,389.65	100%	0	$0.00	
Total			**11**	**$1,820,389.65**	**100%**	**0**	**$0.00**	
3140GWZF3		BANCORPSOUTH BANK	22	$3,791,857.90	100%	0	$0.00	
Total			**22**	**$3,791,857.90**	**100%**	**0**	**$0.00**	
3140GWZG1		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	$125,689.55	11.52%	0	$0.00	
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$127,808.00	11.72%	0	$0.00	
		CBI BANK & TRUST, A CORPORATION	1	$188,500.00	17.28%	0	$0.00	
		FARMERS STATE BANK	1	$144,500.00	13.25%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$270,715.53	24.82%	0	$0.00	

		IOWA BANKERS MORTGAGE CORPORATION	1	$52,843.58	4.84%	0	$0.00	
		PERL MORTGAGE INC	1	$99,852.67	9.15%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$80,790.80	7.42%	0	$0.00	
Total			**9**	**$1,090,700.13**	**100%**	**0**	**$0.00**	
3140GWZH9		AMERICAN BANK AND TRUST COMPANY NA	2	$145,794.27	3.47%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$53,600.00	1.28%	0	$0.00	
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	$102,820.00	2.45%	0	$0.00	
		BOONE BANK AND TRUST CO	1	$137,740.00	3.28%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	8	$490,064.01	11.66%	1	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	$71,099.67	1.69%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$82,333.83	1.96%	0	$0.00	
		FIRST AMERICAN BANK A CHARTERED BANK	2	$213,908.66	5.09%	0	$0.00	
		FIRST CITZENS BANK	1	$111,917.08	2.66%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	$171,773.34	4.09%	0	$0.00	
		GREAT WESTERN BANK	4	$285,789.74	6.8%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$194,903.23	4.64%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	7	$592,898.73	14.11%	0	$0.00	
		MIDWESTONE BANK A BANKING CORPORATION	2	$139,166.97	3.31%	0	$0.00	
		NORTHWEST BANK A STATE BANK	1	$121,079.15	2.88%	0	$0.00	
		PERL MORTGAGE INC	5	$375,644.95	8.94%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$108,640.00	2.58%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$74,469.92	1.77%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$33,902.16	0.81%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$99,284.91	2.36%	0	$0.00	
		VERIDIAN CREDIT UNION	3	$340,587.81	8.1%	0	$0.00	
		WELLS FARGO BANK NA	4	$255,401.99	6.07%	0	$0.00	
Total			**52**	**$4,202,820.42**	**100%**	**1**	**$0.00**	
3140GWZJ5		COMMUNITY 1ST CREDIT UNION	1	$140,270.40	45.95%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$69,811.06	22.87%	0	$0.00	

		WELLS FARGO BANK NA	2	$95,217.26	31.18%	0	$0.00	
Total			**4**	**$305,298.72**	**100%**	**0**	**$0.00**	
3140GWZK2		BANK IOWA AN IOWA BANKING CORPORATION	1	$46,557.62	4.64%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$145,612.31	14.51%	0	$0.00	
		FIRST AMERICAN BANK A CHARTERED BANK	1	$125,615.00	12.52%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$104,275.00	10.39%	0	$0.00	
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$73,065.65	7.28%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$116,400.00	11.6%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$63,520.00	6.33%	0	$0.00	
		PERL MORTGAGE INC	2	$185,042.35	18.44%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$143,560.00	14.29%	0	$0.00	
Total			**10**	**$1,003,647.93**	**100%**	**0**	**$0.00**	
3140GWZL0		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$245,585.61	38.22%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$149,192.05	23.22%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$139,124.72	21.65%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$108,640.00	16.91%	0	$0.00	
Total			**6**	**$642,542.38**	**100%**	**0**	**$0.00**	
3140GWZM8		BANK IOWA AN IOWA BANKING CORPORATION	1	$63,862.24	26.28%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$33,766.58	13.89%	0	$0.00	
		PERL MORTGAGE INC	1	$84,790.54	34.89%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$60,595.51	24.94%	0	$0.00	
Total			**4**	**$243,014.87**	**100%**	**0**	**$0.00**	
3140GX5F4		SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,000,500.00	100%	0	$0.00	
Total			**3**	**$1,000,500.00**	**100%**	**0**	**$0.00**	
3140GX5G2		ACNB BANK	1	$75,000.00	3.18%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY	38	$2,284,874.44	96.82%	0	$0.00	
Total			**39**	**$2,359,874.44**	**100%**	**0**	**$0.00**	
3140GX5H0		BRANCH BANKING AND TRUST COMPANY	14	$1,665,555.52	93.12%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$123,000.00	6.88%	0	$0.00	
Total			**15**	**$1,788,555.52**	**100%**	**0**	**$0.00**	
3140GX5J6		BRANCH BANKING AND TRUST COMPANY	17	$2,741,730.19	94.51%	0	$0.00	
		RELIANCE BANK	1	$159,309.06	5.49%	0	$0.00	
Total			**18**	**$2,901,039.25**	**100%**	**0**	**$0.00**	
3140GX5K3		BRANCH BANKING AND TRUST COMPANY	28	$2,749,757.20	96.51%	0	$0.00	
		MIDFIRST BANK	1	$99,572.49	3.49%	0	$0.00	
Total			**29**	**$2,849,329.69**	**100%**	**0**	**$0.00**	
3140GX5L1		BRANCH BANKING AND TRUST COMPANY	19	$2,599,436.19	95.11%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$133,732.48	4.89%	0	$0.00	
Total			**20**	**$2,733,168.67**	**100%**	**0**	**$0.00**	
3140GX5M9		BOFI FEDERAL BANK	1	$306,473.18	6.45%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$399,397.54	8.4%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$227,592.25	4.79%	0	$0.00	
		FIRST BANK & TRUST	1	$208,698.88	4.39%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$278,584.03	5.86%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$227,433.59	4.78%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,516,170.82	31.89%	0	$0.00	
		GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$313,483.87	6.59%	0	$0.00	
		HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	$116,823.78	2.46%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$248,419.59	5.22%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$335,482.67	7.06%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$332,440.70	6.99%	0	$0.00	
		THE EQUITABLE BANK	1	$243,581.29	5.12%	0	$0.00	

Total			**17**	**$4,754,582.19**	**100%**	**0**	**$0.00**	
3140GX5N7		COMMUNITY MORTGAGE CORPORATION	1	$197,189.18	4.36%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$417,797.09	9.24%	0	$0.00	
		FLANAGAN STATE BANK	1	$294,735.42	6.52%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$960,050.13	21.23%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$559,076.67	12.36%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$543,198.57	12.01%	0	$0.00	
		NICOLET NATIONAL BANK	1	$319,008.08	7.05%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$314,515.00	6.96%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$233,623.62	5.17%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$423,461.24	9.36%	0	$0.00	
		WASHINGTON TRUST BANK	1	$259,449.21	5.74%	0	$0.00	
Total			**13**	**$4,522,104.21**	**100%**	**0**	**$0.00**	
3140GX5P2		STATE FARM BANK, F.S.B	20	$3,774,567.54	100%	0	$0.00	
Total			**20**	**$3,774,567.54**	**100%**	**0**	**$0.00**	
3140GX5Q0		STATE FARM BANK, F.S.B	11	$2,101,496.90	100%	0	$0.00	
Total			**11**	**$2,101,496.90**	**100%**	**0**	**$0.00**	
3140GX5R8		STATE FARM BANK, F.S.B	7	$1,223,688.44	100%	0	$0.00	
Total			**7**	**$1,223,688.44**	**100%**	**0**	**$0.00**	
3140GX5S6		STATE FARM BANK, F.S.B	14	$1,023,640.27	100%	0	$0.00	
Total			**14**	**$1,023,640.27**	**100%**	**0**	**$0.00**	
3140GX5T4		CORNERSTONE HOME LENDING, INC	11	$1,528,935.00	91.72%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$138,000.00	8.28%	0	$0.00	
Total			**12**	**$1,666,935.00**	**100%**	**0**	**$0.00**	
3140GX5U1		CORNERSTONE HOME LENDING, INC	14	$2,621,403.42	93.52%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$181,500.00	6.48%	0	$0.00	
Total			**15**	**$2,802,903.42**	**100%**	**0**	**$0.00**	

3140GX5V9		BANK OF BRENHAM	1	$179,075.00	9.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,482,727.94	79.64%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$199,920.00	10.74%	0	$0.00	
Total			**10**	**$1,861,722.94**	**100%**	**0**	**$0.00**	
3140GX5W7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$225,443.00	8.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$847,400.00	31.98%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	4	$1,577,239.00	59.51%	0	$0.00	
Total			**8**	**$2,650,082.00**	**100%**	**0**	**$0.00**	
3140GX5X5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$303,992.00	6.05%	0	$0.00	
		CMC HOME LENDING	1	$327,904.00	6.52%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$2,776,192.00	55.23%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$245,520.00	4.88%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$252,000.00	5.01%	0	$0.00	
		NEST HOME LENDING, LLC	3	$1,120,975.00	22.31%	0	$0.00	
Total			**16**	**$5,026,583.00**	**100%**	**0**	**$0.00**	
3140GX5Y3		CORNERSTONE HOME LENDING, INC	11	$1,291,639.11	100%	0	$0.00	
Total			**11**	**$1,291,639.11**	**100%**	**0**	**$0.00**	
3140GX5Z0		CORNERSTONE HOME LENDING, INC	6	$1,108,372.00	100%	0	$0.00	
Total			**6**	**$1,108,372.00**	**100%**	**0**	**$0.00**	
3140GX6A4		CITIZENS NATL HENDERSON	1	$292,456.24	11.31%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$2,083,639.83	80.6%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$209,000.00	8.09%	0	$0.00	
Total			**8**	**$2,585,096.07**	**100%**	**0**	**$0.00**	
3140GX6B2		CORNERSTONE HOME LENDING, INC	5	$698,400.00	63.04%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	3	$409,485.00	36.96%	0	$0.00	
Total			**8**	**$1,107,885.00**	**100%**	**0**	**$0.00**	
3140GX6C0			8	$1,301,832.00	100%	0	$0.00	

		CORNERSTONE HOME LENDING, INC					
Total			**8**	**$1,301,832.00**	**100%**	**0**	**$0.00**
3140GX6D8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$283,230.00	27.17%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$509,153.00	48.84%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$250,200.00	23.99%	0	$0.00
Total			**4**	**$1,042,583.00**	**100%**	**0**	**$0.00**
3140GX6E6		ACCESSBANK TEXAS	1	$259,212.00	5.1%	0	$0.00
		CMC HOME LENDING	1	$332,430.00	6.54%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,357,367.00	66.01%	0	$0.00
		NEST HOME LENDING, LLC	3	$1,137,050.00	22.35%	0	$0.00
Total			**16**	**$5,086,059.00**	**100%**	**0**	**$0.00**
3140GXB83		AFFILIATED MORTGAGE SERVICES	1	$96,863.33	2.48%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$135,315.00	3.47%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS	1	$120,000.00	3.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$273,858.68	7.02%	0	$0.00
		BANK OF NORTH CAROLINA	3	$306,505.08	7.85%	0	$0.00
		BLUE RIDGE BANK	2	$234,173.68	6%	0	$0.00
		DHI MORTGAGE	2	$242,162.69	6.2%	0	$0.00
		EQUITY RESOURCES, INC	1	$91,500.00	2.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$343,735.18	8.81%	0	$0.00
		FIRST BANK	1	$140,451.82	3.6%	0	$0.00
		FIRST CITIZENS BANK & TRUST CO	1	$79,887.28	2.05%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$123,825.28	3.17%	0	$0.00
		FIRST SOUTH BANK	1	$106,355.93	2.72%	0	$0.00
		MOVEMENT MORTGAGE	3	$385,559.00	9.88%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$147,037.84	3.77%	0	$0.00
		NORTH STATE BANK	2	$271,360.62	6.95%	0	$0.00
		ON Q FINANCIAL, INC	2	$265,410.04	6.8%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$148,785.32	3.81%	0	$0.00
		PRIMELENDING	1	$121,882.63	3.12%	0	$0.00
		TOWNEBANK MORTGAGE	2	$268,561.06	6.89%	0	$0.00
Total			**33**	**$3,903,230.46**	**100%**	**0**	**$0.00**
3140GXB91		ACOPIA LLC	1	$161,277.50	10.36%	0	$0.00

		ATLANTIC BAY MORTGAGE GROUP	1	$157,673.55	10.13%	0	$0.00	
		CALIBER HOME LOANS	1	$154,841.68	9.95%	0	$0.00	
		EAGLE HOME MORTGAGE	1	$152,275.50	9.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$319,748.84	20.54%	0	$0.00	
		HOMESIDE FINANCIAL	1	$152,075.43	9.77%	0	$0.00	
		MOVEMENT MORTGAGE	2	$304,066.36	19.53%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$154,753.65	9.94%	0	$0.00	
Total			**10**	**$1,556,712.51**	**100%**	**0**	**$0.00**	
3140GXCA7		ATLANTIC BAY MORTGAGE GROUP	3	$635,587.02	18.49%	0	$0.00	
		CALIBER HOME LOANS	1	$181,278.22	5.27%	0	$0.00	
		DHI MORTGAGE	1	$196,806.31	5.73%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$196,782.33	5.72%	0	$0.00	
		E MORTGAGE MANAGEMENT	1	$193,452.38	5.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	2	$408,733.28	11.89%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$222,174.61	6.46%	0	$0.00	
		FIRST BANK	1	$231,680.37	6.74%	0	$0.00	
		FIRST NATIONAL BANK OF PA	1	$220,535.71	6.42%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$266,374.15	7.75%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$216,966.94	6.31%	0	$0.00	
		NORTH STATE BANK	2	$466,889.87	13.59%	0	$0.00	
Total			**16**	**$3,437,261.19**	**100%**	**0**	**$0.00**	
3140GXCB5		ALLEGACY FEDERAL CREDIT UNION	1	$109,475.22	8.33%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$96,877.96	7.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$92,034.06	7%	0	$0.00	
		CALIBER HOME LOANS	1	$76,533.59	5.82%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$96,877.96	7.37%	0	$0.00	
		EQUITY RESOURCES	1	$109,858.41	8.36%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$106,562.65	8.11%	0	$0.00	
		FIRST SOUTH BANK	2	$165,176.92	12.56%	0	$0.00	
		MOVEMENT MORTGAGE COMPANY	2	$144,165.60	10.97%	0	$0.00	
		ON Q FINANCIAL, INC	1	$103,721.83	7.89%	0	$0.00	
		ON Q FINANCIAL	2	$213,473.85	16.22%	0	$0.00	
Total			**14**	**$1,314,758.05**	**100%**	**0**	**$0.00**	
3140GXCC3		AFFILIATED MORTGAGE SERVICES	1	$127,119.46	3.29%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	4	$466,567.75	12.09%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$149,003.37	3.86%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP	4	$523,220.69	13.56%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$116,106.52	3.01%	0	$0.00	
		BLUE RIDGE BANK	1	$137,572.68	3.57%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$138,525.50	3.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$553,658.07	14.35%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$133,761.89	3.47%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	2	$235,556.42	6.1%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$129,816.46	3.36%	0	$0.00	
		HOMESIDE FINANCIAL	1	$121,097.45	3.14%	0	$0.00	
		MOVEMENT MORTGAGE	2	$239,143.99	6.2%	0	$0.00	
		NORTH STATE BANK	3	$415,915.24	10.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$138,535.48	3.59%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$232,845.06	6.04%	0	$0.00	
Total			**30**	**$3,858,446.03**	**100%**	**0**	**$0.00**	
3140GXCD1		AFFILIATED MORTGAGE SERVICES	1	$164,484.24	4.62%	0	$0.00	
		AMERICA NEIGHBORHOOD MORTGAGE	1	$169,536.43	4.76%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$307,875.01	8.65%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$158,782.98	4.46%	0	$0.00	
		BLUE RIDGE BANK	1	$174,375.25	4.9%	0	$0.00	
		CALIBER HOME LOANS	2	$323,228.24	9.08%	0	$0.00	
		EQUITY RESOURCES, INC	1	$162,754.97	4.57%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$474,503.88	13.32%	0	$0.00	
		MOVEMENT MORTGAGE	6	$973,055.49	27.32%	0	$0.00	
		NORTH STATE BANK	2	$329,380.24	9.25%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$169,322.01	4.75%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$153,841.14	4.32%	0	$0.00	
Total			**22**	**$3,561,139.88**	**100%**	**0**	**$0.00**	
3140GXCE9		ALLEN TATE MORTGAGE PARTNERS	1	$232,507.11	3.14%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	$375,635.29	5.08%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	3	$573,632.17	7.75%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$256,401.92	3.46%	0	$0.00	
		BLUE RIDGE BANK	1	$256,719.11	3.47%	0	$0.00	
		BRANCH BANKING & TRUST COMPANY	1	$202,474.93	2.74%	0	$0.00	
		BRAND MORTGAGE GROUP	1	$248,000.36	3.35%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$198,957.36	2.69%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$786,122.67	10.62%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$189,880.80	2.57%	0	$0.00	
		FIRST BANK	1	$184,062.76	2.49%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$213,028.43	2.88%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	$224,750.32	3.04%	0	$0.00	
		HIGHLANDS UN BK DBA H'LANDS HOME MT	1	$237,050.83	3.2%	0	$0.00	
		HOMESIDE FINANCIAL	1	$184,068.12	2.49%	0	$0.00	
		MOVEMENT MORTGAGE	6	$1,464,788.92	19.79%	0	$0.00	
		ON Q FINANCIAL, INC	1	$188,912.02	2.55%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$176,802.27	2.39%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$178,987.13	2.42%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$211,678.34	2.86%	0	$0.00	
		SOUTHERN TRUST MORTGAGE	1	$178,997.55	2.42%	0	$0.00	
		WELLS FARGO BANK	3	$638,115.75	8.6%	0	$0.00	
Total			**35**	**$7,401,574.16**	**100%**	**0**	**$0.00**	
3140GXCF6		1ST SECURITY BANK OF WASHINGTON - WH	2	$412,564.53	3.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	1	$280,903.65	2.29%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$164,434.51	1.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE COMPANY	1	$332,031.51	2.7%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	10	$2,828,786.35	23.04%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$262,901.77	2.14%	0	$0.00	
		EAGLE HOME MORTGAGE - WH	1	$324,492.15	2.64%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$269,619.58	2.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$285,746.81	2.33%	0	$0.00	
		HOMESIGHT - WH DU	5	$1,410,712.14	11.49%	0	$0.00	
		HOMESTREET BANK (WH)	5	$1,153,671.74	9.39%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$276,060.49	2.25%	0	$0.00	
		MOUNTAIN WEST BANK	1	$196,148.24	1.6%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$358,297.46	2.92%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$323,019.23	2.63%	0	$0.00	
		UMPQUA BANK - WH	14	$3,400,618.60	27.68%	0	$0.00	
Total			**48**	**$12,280,008.76**	**100%**	**0**	**$0.00**	

3140GXCG4		ACADEMY MORTGAGE CORPORATION - WH	2	$598,525.15	4.98%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$628,528.07	5.23%	0	$0.00	
		BAY EQUITY LLC (WH)	1	$180,193.00	1.5%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	11	$2,779,429.28	23.13%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$188,912.02	1.57%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$1,228,802.03	10.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	$1,766,947.07	14.71%	0	$0.00	
		FBC MORTGAGE, LLC (WH)	1	$349,493.74	2.91%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	3	$886,844.72	7.38%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC (WH)	1	$159,646.46	1.33%	0	$0.00	
		HOMESTREET BANK	1	$360,386.01	3%	0	$0.00	
		HOMESTREET BANK (WH)	5	$955,575.48	7.95%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$309,446.47	2.58%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$255,176.55	2.12%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$214,486.08	1.79%	0	$0.00	
		PRIORITY HOME LENDING, LLC (WH)	1	$221,993.73	1.85%	0	$0.00	
		UMPQUA BANK - WH	3	$708,475.67	5.9%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$222,000.34	1.84%	0	$0.00	
Total			**48**	**$12,014,861.87**	**100%**	**0**	**$0.00**	
3140GXCH2		1ST SECURITY BANK OF WASHINGTON - WH	6	$1,174,047.15	5.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	5	$1,237,769.59	5.3%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$276,117.84	1.18%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	5	$1,425,423.32	6.11%	0	$0.00	
		AXIA FINANCIAL LLC - WH	2	$462,730.33	1.98%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$406,678.76	1.74%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$231,551.45	0.99%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	14	$3,225,198.38	13.82%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	$586,611.81	2.51%	0	$0.00	
		EAGLE HOME MORTGAGE - WH	2	$435,448.85	1.87%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$209,499.29	0.9%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	13	$3,217,043.66	13.78%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORP WH	12	$2,778,592.90	11.91%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$250,127.13	1.07%	0	$0.00	
		HOMESTREET BANK	1	$358,468.77	1.54%	0	$0.00	
		HOMESTREET BANK (WH)	9	$1,799,140.67	7.71%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC . (WH)	1	$177,603.35	0.76%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$145,321.09	0.62%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$281,454.18	1.21%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	3	$929,611.93	3.98%	0	$0.00	
		MOUNTAIN WEST BANK	1	$251,495.92	1.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	$440,807.32	1.89%	0	$0.00	
		NUMERICA CREDIT UNION	1	$113,350.45	0.49%	0	$0.00	
		OPES ADVISORS, INC. (WA)	2	$310,682.90	1.33%	0	$0.00	
		PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	$232,239.39	1%	0	$0.00	
		PEOPLES BANK - WH	1	$178,260.55	0.76%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$107,543.59	0.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION - WH	1	$176,322.93	0.76%	0	$0.00	
		UMPQUA BANK - WH	8	$1,919,034.93	8.22%	0	$0.00	
Total			**101**	**$23,338,178.43**	**100%**	**0**	**$0.00**	
3140GXCJ8		CROWN MORTGAGE COMPANY	18	$3,531,603.60	100%	0	$0.00	
Total			**18**	**$3,531,603.60**	**100%**	**0**	**$0.00**	
3140GXCK5		TIAA,FSB	8	$1,089,550.00	100%	0	$0.00	
Total			**8**	**$1,089,550.00**	**100%**	**0**	**$0.00**	
3140GXCL3		TIAA,FSB	9	$2,792,200.00	100%	0	$0.00	
Total			**9**	**$2,792,200.00**	**100%**	**0**	**$0.00**	
3140GXCM1		TIAA,FSB	10	$1,612,750.00	100%	0	$0.00	
Total			**10**	**$1,612,750.00**	**100%**	**0**	**$0.00**	
3140GXCN9		TIAA,FSB	10	$1,355,250.00	100%	0	$0.00	
Total			**10**	**$1,355,250.00**	**100%**	**0**	**$0.00**	
3140GXCP4		CITIZENS BANK, NA	8	$1,039,070.34	100%	0	$0.00	
Total			**8**	**$1,039,070.34**	**100%**	**0**	**$0.00**	
3140GXCQ2		CITIZENS BANK, NA	37	$6,014,391.89	100%	0	$0.00	
Total			**37**	**$6,014,391.89**	**100%**	**0**	**$0.00**	

3140GXCR0		CITIZENS BANK, NA	23	$3,766,276.08	100%	0	$0.00	
Total			**23**	**$3,766,276.08**	**100%**	**0**	**$0.00**	
3140GXCS8		CITIZENS BANK, NA	4	$1,020,133.46	100%	0	$0.00	
Total			**4**	**$1,020,133.46**	**100%**	**0**	**$0.00**	
3140GXCT6		CITIZENS BANK, NA	5	$1,179,946.02	100%	0	$0.00	
Total			**5**	**$1,179,946.02**	**100%**	**0**	**$0.00**	
3140GXCU3		CITIZENS BANK, NA	62	$17,919,489.50	100%	0	$0.00	
Total			**62**	**$17,919,489.50**	**100%**	**0**	**$0.00**	
3140GXCV1		CITIZENS BANK, NA	45	$12,951,241.34	100%	0	$0.00	
Total			**45**	**$12,951,241.34**	**100%**	**0**	**$0.00**	
3140GXD24		BRANCH BANKING AND TRUST COMPANY	24	$3,889,030.99	80.27%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$167,200.00	3.45%	0	$0.00	
		COUNTYBANK	3	$469,414.50	9.69%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$150,136.42	3.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$169,142.25	3.49%	0	$0.00	
Total			**30**	**$4,844,924.16**	**100%**	**0**	**$0.00**	
3140GXD40		BRANCH BANKING AND TRUST COMPANY	16	$1,085,124.80	100%	0	$0.00	
Total			**16**	**$1,085,124.80**	**100%**	**0**	**$0.00**	
3140GXD57		BRANCH BANKING AND TRUST COMPANY	39	$7,259,453.03	88.42%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$185,016.93	2.25%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$182,869.32	2.23%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	2	$384,236.14	4.68%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$198,263.45	2.42%	0	$0.00	
Total			**44**	**$8,209,838.87**	**100%**	**0**	**$0.00**	
3140GXD65		1ST PREFERENCE MORTGAGE CORPORATION	1	$309,582.43	0.85%	0	$0.00	
		ACNB BANK	1	$236,000.00	0.65%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$213,311.83	0.59%	0	$0.00	
		ATLANTIC FINANCIAL, INC	1	$208,423.10	0.57%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	97	$27,777,710.99	76.21%	0	$0.00	

		CALATLANTIC MORTGAGE, INC	2	$821,725.06	2.25%	0	$0.00	
		CLM MORTGAGE, LLC	1	$235,984.69	0.65%	0	$0.00	
		COLONIAL MORTGAGE COMPANY	1	$341,050.00	0.94%	0	$0.00	
		FIDELITY BANK	5	$1,349,761.57	3.7%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$232,429.33	0.64%	0	$0.00	
		LUXURY MORTGAGE CORPORATION	1	$324,726.00	0.89%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$229,658.12	0.63%	0	$0.00	
		MIDFIRST BANK	1	$233,677.61	0.64%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$256,645.92	0.7%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$895,816.44	2.46%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$284,512.48	0.78%	0	$0.00	
		SENTE MORTGAGE, INC	3	$684,387.66	1.88%	0	$0.00	
		TEXAS SECURITY BANK	1	$310,771.25	0.85%	0	$0.00	
		THE NEW WINDSOR STATE BANK	1	$479,353.43	1.32%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$321,595.06	0.88%	0	$0.00	
		US MORTGAGE CORP	1	$419,361.44	1.15%	0	$0.00	
		WALL FINANCIAL, INC	1	$284,016.90	0.77%	0	$0.00	
Total			**127**	**$36,450,501.31**	**100%**	**0**	**$0.00**	
3140GXD73		BRANCH BANKING AND TRUST COMPANY	17	$1,655,831.53	100%	0	$0.00	
Total			**17**	**$1,655,831.53**	**100%**	**0**	**$0.00**	
3140GXD81		BRANCH BANKING AND TRUST COMPANY	8	$940,583.17	80.63%	0	$0.00	
		COUNTYBANK	1	$111,690.33	9.57%	0	$0.00	
		FIDELITY BANK	1	$114,291.92	9.8%	0	$0.00	
Total			**10**	**$1,166,565.42**	**100%**	**0**	**$0.00**	
3140GXD99		BRANCH BANKING AND TRUST COMPANY	6	$816,381.98	66.83%	0	$0.00	
		CONVERSE COUNTY BANK	1	$136,000.00	11.13%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$139,612.90	11.43%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING, INC	1	$129,640.55	10.61%	0	$0.00	
Total			**9**	**$1,221,635.43**	**100%**	**0**	**$0.00**	
3140GXDR9		CROWN MORTGAGE COMPANY	7	$1,036,472.49	100%	0	$0.00	
Total			**7**	**$1,036,472.49**	**100%**	**0**	**$0.00**	
3140GXDS7		BRANCH BANKING AND TRUST	8	$949,102.93	80.72%	0	$0.00	

		COMPANY					
		COUNTYBANK	1	$101,656.49	8.65%	0	$0.00
		FIRST SECURITY BANK, INC	1	$125,000.00	10.63%	0	$0.00
Total			**10**	**$1,175,759.42**	**100%**	**0**	**$0.00**
3140GXDT5		BRANCH BANKING AND TRUST COMPANY	7	$1,014,476.51	100%	0	$0.00
Total			**7**	**$1,014,476.51**	**100%**	**0**	**$0.00**
3140GXDU2		BRANCH BANKING AND TRUST COMPANY	7	$1,088,908.75	87.17%	0	$0.00
		INTRUST BANK, N.A	1	$160,200.00	12.83%	0	$0.00
Total			**8**	**$1,249,108.75**	**100%**	**0**	**$0.00**
3140GXDV0		ACNB BANK	2	$351,502.37	2.42%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$190,314.47	1.31%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$192,400.00	1.32%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	69	$13,024,537.72	89.66%	0	$0.00
		COUNTYBANK	2	$397,125.00	2.73%	0	$0.00
		FIRST SECURITY BANK, INC	1	$190,724.81	1.31%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$179,746.38	1.25%	0	$0.00
Total			**77**	**$14,526,350.75**	**100%**	**0**	**$0.00**
3140GXDW8		BRANCH BANKING AND TRUST COMPANY	38	$2,432,158.77	89.36%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$67,906.31	2.49%	0	$0.00
		HOMETOWN BANK, NA	1	$81,500.00	2.99%	0	$0.00
		INTRUST BANK, N.A	1	$57,520.64	2.11%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$82,671.16	3.05%	0	$0.00
Total			**42**	**$2,721,756.88**	**100%**	**0**	**$0.00**
3140GXDX6		BNC NATIONAL BANK	1	$94,444.70	3.57%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	22	$2,150,960.87	81.34%	0	$0.00
		FIRST SECURITY BANK, INC	1	$99,862.23	3.78%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$91,873.25	3.47%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$103,540.34	3.92%	0	$0.00
		SUMMIT MORTGAGE, INC	1	$103,832.49	3.92%	0	$0.00
Total			**27**	**$2,644,513.88**	**100%**	**0**	**$0.00**

3140GXDY4		BANK VI	1	$116,239.63	6.13%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	12	$1,417,143.54	74.68%	0	$0.00	
		COUNTYBANK	1	$122,231.37	6.44%	0	$0.00	
		FIRST MIDWEST BANK	1	$119,754.79	6.31%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$122,290.05	6.44%	0	$0.00	
Total			**16**	**$1,897,659.38**	**100%**	**0**	**$0.00**	
3140GXDZ1		BRANCH BANKING AND TRUST COMPANY	20	$2,752,277.19	90.23%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$149,294.03	4.89%	0	$0.00	
		QUAINT OAK MORTGAGE, LLC	1	$148,643.56	4.88%	0	$0.00	
Total			**22**	**$3,050,214.78**	**100%**	**0**	**$0.00**	
3140GXE23		ADVISORS MORTGAGE GROUP LLC	1	$433,877.94	7.59%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$260,913.71	4.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$192,103.21	3.36%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$405,614.04	7.1%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	$1,906,861.12	33.38%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$450,419.46	7.88%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$341,464.89	5.98%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$161,600.00	2.83%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$711,541.18	12.45%	0	$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	1	$350,458.52	6.13%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$498,507.48	8.73%	0	$0.00	
Total			**19**	**$5,713,361.55**	**100%**	**0**	**$0.00**	
3140GXE31		ACOPIA LLC A CORPORATION	1	$194,500.00	4.71%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$187,150.00	4.53%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$191,652.85	4.64%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$179,485.00	4.34%	0	$0.00	

		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$186,791.00	4.52%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$186,080.17	4.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,000.00	4.81%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$182,000.00	4.4%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$188,000.00	4.55%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$176,000.00	4.26%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$175,200.00	4.24%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,768.50	4.45%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$181,765.73	4.4%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$191,920.00	4.64%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$184,000.00	4.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$193,619.00	4.68%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$200,000.00	4.84%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$190,000.00	4.6%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$183,510.00	4.44%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$194,138.45	4.7%	0	$0.00	
		SOUTHPONT FINANCIAL SERVICES INC	1	$189,366.87	4.58%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$195,000.00	4.72%	0	$0.00	
Total			**22**	**$4,132,947.57**	**100%**	**0**	**$0.00**	
3140GXE49		ALLEN TATE MORTGAGE PARTNERS LLC	1	$100,000.00	5.52%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$106,650.00	5.88%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$109,250.00	6.03%	0	$0.00	

		BUSEY BANK	1	$96,500.00	5.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$98,400.00	5.43%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$102,400.00	5.65%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$100,000.00	5.52%	0	$0.00	
		FIRST BANK	2	$202,154.17	11.15%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$109,250.00	6.03%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$105,000.00	5.79%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$90,250.00	4.98%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$95,200.00	5.25%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$110,000.00	6.07%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$92,000.00	5.07%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	$210,447.83	11.61%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$85,500.00	4.7%	0	$0.00	
Total			**18**	**$1,813,002.00**	**100%**	**0**	**$0.00**	
3140GXE56		1ST MARINER BANK A BANKING CORPORATION	2	$243,823.88	7.99%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$116,000.00	3.8%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$110,424.19	3.62%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$124,624.16	4.09%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	2	$238,900.00	7.83%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$110,693.10	3.63%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$113,600.00	3.72%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORATION	1	$116,900.00	3.83%	0	$0.00	
		FIRST BANK	1	$122,400.00	4.01%	0	$0.00	
			1	$114,950.00	3.77%	0	$0.00	

		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$124,000.00	4.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$117,800.00	3.86%	0	$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$117,000.00	3.84%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$122,075.00	4%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$124,823.88	4.09%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$110,250.00	3.61%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$111,000.00	3.64%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$120,000.00	3.93%	0	$0.00
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$114,100.00	3.74%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$114,738.11	3.76%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$115,836.56	3.8%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$113,689.59	3.73%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$114,000.00	3.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$119,000.00	3.91%	0	$0.00
Total			**26**	**$3,050,628.47**	**100%**	**0**	**$0.00**
3140GXE64		1ST MARINER BANK A BANKING CORPORATION	1	$127,500.00	2.31%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$130,000.00	2.36%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$133,400.00	2.42%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$134,320.00	2.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$134,900.00	2.44%	0	$0.00
		BUSEY BANK	2	$267,582.44	4.85%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$127,200.00	2.3%	0	$0.00	
	CENDERA FUNDING INC	1	$125,600.00	2.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	2.32%	0	$0.00	
	CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	$146,700.00	2.66%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$128,618.52	2.33%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	$132,000.00	2.39%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$140,000.00	2.54%	0	$0.00	
	FIRST BANK	1	$131,814.01	2.39%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$149,150.00	2.7%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$132,000.00	2.39%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$139,802.74	2.53%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$125,822.47	2.28%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$146,775.00	2.66%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$273,040.00	4.95%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSOURI LAIBILITY COMPANY	1	$128,000.00	2.32%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$135,200.00	2.45%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$136,000.00	2.46%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$129,200.00	2.34%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$144,400.00	2.62%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$128,069.30	2.32%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$142,500.00	2.58%	0	$0.00	
		1	$136,800.00	2.48%	0	$0.00	

		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY					
		STIFEL BANK AND TRUST CHARTERED BANK	1	$140,000.00	2.54%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$133,600.00	2.42%	0	$0.00
		THE FARMERS AND MERCHANTS BANK A STATE BANK	1	$131,000.00	2.37%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$145,600.00	2.64%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,750.00	2.5%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$271,507.91	4.92%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$267,707.28	4.85%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$127,000.00	2.3%	0	$0.00
		VERIDIAN CREDIT UNION	1	$131,200.00	2.36%	0	$0.00
Total			**41**	**$5,519,759.67**	**100%**	**0**	**$0.00**
3140GXE72		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$170,905.00	1.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$335,250.00	2.91%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$164,000.00	1.42%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$150,400.00	1.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$330,850.00	2.87%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$174,400.00	1.51%	0	$0.00
		AMERIS BANK A CORPORATION	1	$172,800.00	1.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$152,000.00	1.32%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$174,359.39	1.51%	0	$0.00
		BANK OF IDAHO AN IDAHO CORPORATION	1	$173,500.00	1.5%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$167,391.00	1.45%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$164,463.00	1.43%	0	$0.00
			1	$158,750.00	1.38%	0	$0.00

	BUFFALO FEDERAL BANK A BANKING CORPORATION						
	BUSEY BANK	1	$159,600.00	1.38%	0	$0.00	
	CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	$170,910.00	1.48%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$167,763.29	1.45%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$169,650.00	1.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$486,200.00	4.22%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$168,197.68	1.46%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$165,300.00	1.43%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$162,450.00	1.41%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$334,475.00	2.9%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$151,200.00	1.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$316,920.00	2.75%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	1.44%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$174,705.00	1.51%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$169,500.00	1.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABILITY COMPANY	1	$161,500.00	1.4%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$158,175.00	1.37%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$345,334.20	2.99%	0	$0.00	
	INLANTA MORTGAGE INC	1	$156,750.00	1.36%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$152,789.21	1.32%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	$163,400.00	1.42%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$154,900.00	1.34%	0	$0.00	
		1	$165,000.00	1.43%	0	$0.00	

		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804					
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$170,564.69	1.48%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$343,275.00	2.98%	0	$0.00
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$168,480.00	1.46%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$169,781.00	1.47%	0	$0.00
		NTFN INC A CORPORATION	1	$160,550.00	1.39%	0	$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$164,518.09	1.43%	0	$0.00
		NVR MORTGAGE FINANCE INC CORPORATION	1	$166,716.00	1.45%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$162,556.86	1.41%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$164,000.00	1.42%	0	$0.00
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$156,978.51	1.36%	0	$0.00
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$161,691.86	1.4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,350.00	1.4%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$171,920.00	1.49%	0	$0.00
		SIRVA MORTGAGE INC	1	$160,000.00	1.39%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	1.39%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$342,555.00	2.97%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$163,500.00	1.42%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	5	$805,262.06	6.98%	0	$0.00
		V I P MORTGAGE INC	2	$336,400.00	2.92%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	1.43%	0	$0.00
		VIP MORTGAGE INC	1	$169,200.00	1.47%	0	$0.00
Total			**70**	**$11,534,336.84**	**100%**	**0**	**$0.00**
3140GXE80		1ST PRIORITY MORTGAGE INC	1	$53,932.06	2.27%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$71,160.36	3%	0	$0.00
			1	$53,484.16	2.26%	0	$0.00

	BANK OF IDAHO AN IDAHO CORPORATION						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,911.47	3.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$73,507.40	3.1%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$60,568.08	2.55%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$155,385.36	6.55%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$72,000.00	3.04%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$80,000.00	3.37%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$56,926.63	2.4%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$68,400.00	2.88%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$83,891.87	3.54%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$69,300.00	2.92%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$71,250.00	3.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$67,200.00	2.83%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$76,000.00	3.21%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$53,600.00	2.26%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$83,819.79	3.54%	0	$0.00	
	OPEN MORTGAGE LLC	1	$50,784.54	2.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$61,520.71	2.59%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$57,675.66	2.43%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$78,338.00	3.3%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$82,296.33	3.47%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$61,145.45	2.58%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$65,550.00	2.76%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	$73,600.00	3.1%	0	$0.00	

		COMPANY					
		THE EQUITABLE MORTGAGE CORPORATION	1	$56,000.00	2.36%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$61,600.00	2.6%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$52,250.00	2.2%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$125,600.00	5.3%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$61,750.00	2.6%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$84,075.00	3.55%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$76,500.00	3.26%	0	$0.00
Total			**35**	**$2,371,022.87**	**100%**	**0**	**$0.00**
3140GXE98		AMERICAN SECURITY MORTGAGE CORP	1	$97,425.00	2.6%	0	$0.00
		BELL BANK A CORPORATION	2	$193,646.60	5.17%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$178,125.00	4.76%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$107,564.12	2.87%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$99,948.90	2.67%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$99,078.03	2.65%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$97,373.50	2.6%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$109,725.00	2.93%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,060.00	2.54%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$93,375.00	2.49%	0	$0.00
		GOLDWATER BANK NA	1	$96,778.08	2.58%	0	$0.00
		GREENTREE MORTGAGE COMPANY L P	1	$96,000.00	2.56%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$105,600.00	2.82%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$85,500.00	2.28%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$89,487.27	2.39%	0	$0.00
			1	$89,846.88	2.4%	0	$0.00

		JG WENTWORTH HOME LENDING LLC					
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$103,519.04	2.76%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$203,250.00	5.43%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,683.44	2.53%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$90,133.83	2.41%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC	1	$103,066.90	2.75%	0	$0.00
		NETWORK FUNDING LP	1	$96,875.13	2.59%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,250.00	2.3%	0	$0.00
		ONEWEST BANK	1	$104,000.00	2.78%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$92,000.00	2.46%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	$185,315.28	4.95%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$181,100.00	4.84%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$108,363.49	2.89%	0	$0.00
		TOWMEBANK MORTGAGE A CORPORATION	1	$92,131.26	2.46%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$194,449.29	5.19%	0	$0.00
		VIP MORTGAGE INC	1	$92,000.00	2.46%	0	$0.00
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$96,000.00	2.56%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$87,891.80	2.33%	0	$0.00
Total			**39**	**$3,745,562.84**	**100%**	**0**	**$0.00**
3140GXEA5		BRANCH BANKING AND TRUST COMPANY	7	$1,144,157.41	88.08%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$154,864.55	11.92%	0	$0.00
Total			**8**	**$1,299,021.96**	**100%**	**0**	**$0.00**
3140GXEM9		CROWN MORTGAGE COMPANY	6	$1,030,372.27	100%	0	$0.00
Total			**6**	**$1,030,372.27**	**100%**	**0**	**$0.00**
3140GXEN7		ABC BANK AN ILLINOIS	1	$153,787.83	3.05%	0	$0.00

		CORPORATION						
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$318,061.19	6.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,580.48	3.09%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$169,765.78	3.37%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$159,524.91	3.16%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	$164,672.81	3.27%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$156,284.38	3.1%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$168,767.16	3.35%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	$156,534.04	3.1%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$154,187.27	3.06%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$172,656.38	3.42%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$153,783.02	3.05%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$151,790.58	3.01%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$157,283.00	3.12%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$169,364.26	3.36%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$156,307.52	3.1%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,513.27	3.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$497,808.05	9.87%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$174,254.13	3.46%	0	$0.00	
		SUMMIT FUNDING INC	1	$163,774.05	3.25%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$165,291.96	3.28%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$340,265.29	6.75%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$159,375.13	3.16%	0	$0.00	
		V I P MORTGAGE INC	1	$159,779.57	3.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,660.50	3.4%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$167,263.99	3.32%	0	$0.00	
		WALLICK AND VOLK INC	1	$157,278.09	3.12%	0	$0.00	
Total			**31**	**$5,041,614.64**	**100%**	**0**	**$0.00**	
3140GXEP2		1ST MARINER BANK A BANKING CORPORATION	1	$142,405.00	2.82%	0	$0.00	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$149,400.00	2.96%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,870.00	2.91%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$133,900.00	2.65%	0	$0.00	
		BUSEY BANK	2	$276,330.38	5.48%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$290,439.84	5.75%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	$146,680.00	2.91%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,500.00	2.88%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$276,300.00	5.47%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$141,750.00	2.81%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$134,000.00	2.66%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$144,000.00	2.85%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$137,900.00	2.73%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$140,000.00	2.77%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$147,050.00	2.91%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$141,600.00	2.81%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$142,299.21	2.82%	0	$0.00	
			1	$132,000.00	2.62%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY					
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$145,000.00	2.87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$143,000.00	2.83%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$148,290.77	2.94%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$148,000.00	2.93%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$137,500.00	2.72%	0	$0.00
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$144,400.00	2.86%	0	$0.00
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$126,800.00	2.51%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$133,012.33	2.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$136,000.00	2.69%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$130,000.00	2.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,000.00	2.58%	0	$0.00
		SOUTHWEST FUNDING LP	1	$132,000.00	2.62%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$146,942.67	2.91%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,461.05	2.72%	0	$0.00
		VERIDIAN CREDIT UNION	1	$140,000.00	2.79%	0	$0.00
Total			**36**	**$5,046,831.25**	**100%**	**0**	**$0.00**
3140GXEQ0		1ST MARINER BANK A BANKING CORPORATION	2	$338,393.72	1.55%	0	$0.00
		ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	$158,426.46	0.73%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$162,176.26	0.74%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$334,196.75	1.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$168,625.00	0.77%	0	$0.00
			1	$152,789.21	0.7%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$155,949.95	0.71%	0	$0.00	
	BANK 34 A FEDERAL BANK	2	$338,946.00	1.55%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	1	$167,089.24	0.76%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$166,250.00	0.76%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$168,861.74	0.77%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$487,450.45	2.23%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$153,383.58	0.7%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,274.74	0.75%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$164,567.80	0.75%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$314,061.59	1.44%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$169,100.00	0.77%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$968,941.57	4.44%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$162,770.33	0.75%	0	$0.00	
	CORE BANK	1	$155,325.00	0.71%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$166,265.40	0.76%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$328,357.65	1.5%	0	$0.00	
	DAS ACQUISLTION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$161,771.75	0.74%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$156,750.00	0.72%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$167,768.54	0.77%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$331,792.25	1.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$164,000.00	0.75%	0	$0.00	

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$165,067.09	0.76%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$341,129.06	1.56%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$161,910.00	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$333,350.69	1.53%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$170,905.00	0.78%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,500.00	0.77%	0	$0.00	
	GOLDWATER BANK NA	1	$167,768.54	0.77%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$154,781.60	0.71%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$159,779.57	0.73%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABLITY PARTNERSHIP	1	$173,310.18	0.79%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,525.00	0.78%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$165,766.11	0.76%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$151,790.58	0.69%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$345,127.41	1.58%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$158,400.00	0.73%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$162,695.43	0.74%	0	$0.00	
	JEFFERSON BANK A BANKING ASSOCIATION	1	$155,016.13	0.71%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$159,774.56	0.73%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$160,778.19	0.74%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$153,783.02	0.7%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$162,670.48	0.74%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,092.92	0.69%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY	1	$155,920.00	0.71%	0	$0.00	

	COMPANY					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,697.78	0.75%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	$328,546.73	1.5%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$151,790.58	0.69%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$159,672.88	0.73%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$483,568.16	2.21%	0	$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$151,300.00	0.69%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$169,760.48	0.78%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	$152,789.21	0.7%	0	$0.00
	NTFN INC A CORPORATION	3	$469,655.00	2.15%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$170,943.80	0.78%	0	$0.00
	NVR MORTGAGE FINANCE,INC	1	$162,560.73	0.74%	0	$0.00
	ON Q FINANCIAL INC	1	$160,550.00	0.74%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$320,998.36	1.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$501,033.00	2.29%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$172,756.25	0.79%	0	$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	$168,625.00	0.77%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$166,250.00	0.76%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$164,118.43	0.75%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	$478,240.00	2.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$500,237.50	2.29%	0	$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$168,761.88	0.77%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$160,050.00	0.73%	0	$0.00
		1	$150,911.80	0.69%	0	$0.00

		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION					
		SOUTHPOINT FINANCIAL SERVICES INC	1	$156,520.00	0.72%	0	$0.00
		SOUTHWEST FUNDING LP	1	$151,788.69	0.69%	0	$0.00
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$485,198.15	2.22%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$327,815.52	1.5%	0	$0.00
		STOCKMAN BANK OF MONTANS A CORPORATION	1	$150,986.96	0.69%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$315,577.79	1.44%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	$660,176.16	3.02%	0	$0.00
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$171,650.00	0.79%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	$345,517.87	1.58%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	6	$1,001,742.40	4.59%	0	$0.00
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$150,750.00	0.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$171,000.00	0.78%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	2	$330,079.22	1.51%	0	$0.00
		USA DIRECT FUNDING	1	$161,324.38	0.74%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$165,000.00	0.76%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$153,900.00	0.7%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$170,000.00	0.78%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$159,075.54	0.73%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$160,323.78	0.8%	0	$0.00
Total			**134**	**$21,842,370.57**	**100%**	**0**	**$0.00**
3140GXER8		ALL WESTERN MORTGAGE INC	1	$132,828.79	2.1%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$130,511.78	2.06%	0	$0.00
			1	$127,335.88	2.01%	0	$0.00

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIFIRST FINANCIAL A CORPORATION	1	$139,470.23	2.2%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$127,325.89	2.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$127,200.00	2.01%	0	$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$147,014.81	2.32%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$142,320.71	2.25%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$142,000.00	2.24%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$131,081.05	2.07%	0	$0.00	
	CENDERA FUNDING INC	1	$136,000.00	2.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$140,473.04	2.22%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$148,009.24	2.34%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$147,809.49	2.33%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$147,014.81	2.32%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$273,447.56	4.32%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$148,200.00	2.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$132,504.22	2.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,549.16	2.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$139,650.00	2.21%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$132,000.00	2.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$278,595.00	4.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PARTNERSHIP	1	$127,835.23	2.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	$143,269.52	2.26%	0	$0.00	

		LIABILITY COMPANY					
		INLANTA MORTGAGE INC	1	$138,575.43	2.19%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$138,525.50	2.19%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$125,600.00	1.98%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$141,621.00	2.24%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$126,237.30	1.99%	0	$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$131,830.09	2.08%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	$571,078.67	9.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$292,912.47	4.63%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$125,438.32	1.98%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$143,628.57	2.27%	0	$0.00
		SIRVA MORTGAGE INC	1	$134,550.00	2.12%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$147,064.73	2.32%	0	$0.00
		STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	$132,259.54	2.09%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$145,820.49	2.3%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$135,800.00	2.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,835.23	2.02%	0	$0.00
Total			**46**	**$6,333,223.75**	**100%**	**0**	**$0.00**
3140GXES6		AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$151,808.77	3.02%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED COMPANY	1	$161,292.11	3.21%	0	$0.00
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$155,799.19	3.1%	0	$0.00
		BELL BANK A CORPORATION	1	$153,406.75	3.05%	0	$0.00
		BRAND MORTGAGE GROUP LLC	2	$310,315.85	6.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$163,788.89	3.26%	0	$0.00
			1	$174,278.37	3.46%	0	$0.00

		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION						
		FIRST ALLIANCE HOME MORTGAGE	1	$167,938.44	3.34%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$343,977.05	6.84%	0	$0.00	
		FIRST MORTGAGE CORPORATION A CORPORATION	1	$152,882.81	3.04%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$166,984.78	3.32%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$155,977.98	3.1%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$160,335.00	3.19%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,795.33	3.16%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$169,531.49	3.37%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$170,000.00	3.38%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,397.14	3.13%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$171,958.36	3.42%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$163,189.67	3.24%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$159,920.00	3.18%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK FSB	1	$174,548.61	3.47%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$476,794.80	9.48%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$169,781.17	3.37%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$168,532.78	3.35%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,301.85	3.13%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$155,799.19	3.1%	0	$0.00	
		V I P MORTGAGE INC	1	$158,799.95	3.12%	0	$0.00	
Total			**31**	**$5,031,136.33**	**100%**	**0**	**$0.00**	

3140GXET4		ALL WESTERN MORTGAGE INC	1	$175,500.00	3.48%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,755.42	3.77%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$192,951.31	3.83%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$197,351.39	3.92%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$180,487.38	3.58%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$193,755.92	3.84%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$375,814.94	7.46%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$183,113.99	3.63%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,376.55	3.52%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMTED LIABILITY COMPAY	1	$181,585.25	3.6%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$180,034.42	3.57%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$179,768.30	3.57%	0	$0.00	
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$188,956.46	3.75%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,755.42	3.77%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$183,297.21	3.64%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$178,370.10	3.54%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,556.17	3.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$759,237.59	15.07%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE INC	1	$191,900.00	3.81%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$182,875.00	3.63%	0	$0.00	
		SUMMIT FUNDING INC	1	$181,366.24	3.6%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$185,011.54	3.67%	0	$0.00	

		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$197,750.89	3.91%	0	$0.00	
Total			**27**	**$5,039,571.49**	**100%**	**0**	**$0.00**	
3140GXEU1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$176,000.00	4.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$183,374.25	4.44%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,763.15	4.45%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$175,778.57	4.25%	0	$0.00	
		FC LENDING LTD	1	$191,604.12	4.64%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,000.00	4.45%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$176,225.00	4.27%	0	$0.00	
		INTERLINC MORTGAGE SERIVICES LLC A LIMITED LIABILITY COMPANY	1	$192,601.76	4.66%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$199,662.66	4.83%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	4.57%	0	$0.00	
		NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$197,351.39	4.78%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$362,734.61	8.78%	0	$0.00	
		OLD LINE BANK	1	$176,000.00	4.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$567,254.14	13.73%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$196,300.00	4.75%	0	$0.00	
		PLATINUM MORTGAGE CORPORATION A CORPORAITON	1	$187,857.87	4.55%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$197,600.00	4.78%	0	$0.00	
			1	$199,742.55	4.83%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA INC					
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$195,000.00	4.72%	0	$0.00
Total			**22**	**$4,131,650.07**	**100%**	**0**	**$0.00**
3140GXEV9		ACOPIA LLC A CORPORATION	1	$240,683.00	0.46%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$419,702.89	0.81%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$526,868.51	1.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$356,250.00	0.69%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.51%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$570,000.00	1.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.55%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	3	$697,344.00	1.34%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$243,143.00	0.47%	0	$0.00
		AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$280,915.00	0.54%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC	1	$349,972.16	0.67%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$356,250.00	0.69%	0	$0.00
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$275,500.00	0.53%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	2	$378,340.00	0.73%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$247,000.00	0.48%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$232,315.00	0.45%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS BANKING CORPORATION	1	$208,705.52	0.4%	0	$0.00
		BELL BANK A CORPORATION	1	$337,250.00	0.65%	0	$0.00
		BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	$318,250.00	0.61%	0	$0.00

	BUSEY BANK	1	$189,732.30	0.37%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$229,378.00	0.44%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	$320,625.00	0.62%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$539,505.00	1.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$192,568.29	0.37%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$649,005.75	1.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$770,260.00	1.48%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$265,633.52	0.51%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	$630,719.00	1.22%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$521,455.00	1.01%	0	$0.00	
	DAS ACQULSITION COMPANY LLC A LIMITED ;LIABILITY COMPANY	1	$246,651.98	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$335,555.00	0.65%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$382,375.00	0.74%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$401,375.00	0.77%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$570,655.28	1.1%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$293,550.00	0.57%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,081,860.00	2.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$313,500.00	0.6%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$312,550.00	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$192,115.87	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$1,673,900.00	3.23%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$290,903.00	0.56%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$247,000.00	0.48%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,550.00	0.46%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$194,750.00	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$623,283.20	1.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$237,172.79	0.46%	0	$0.00	
	GOLDWATER BANK NA	1	$198,270.25	0.38%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	3	$726,042.79	1.4%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$199,500.00	0.38%	0	$0.00	
	HIGHLAND MORTGAGE GROUP LLC	1	$365,246.09	0.7%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$216,294.81	0.42%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$445,592.70	0.86%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILTY COMPANY	1	$225,608.69	0.43%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$384,978.87	0.74%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,775.00	0.48%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$665,615.00	1.28%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$368,600.00	0.71%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$322,050.00	0.62%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$339,150.00	0.65%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$435,449.24	0.84%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$358,683.91	0.69%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$294,025.00	0.57%	0	$0.00	
		1	$357,200.00	0.69%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LENDUSA LLC DBA REGENCY MORTGAGE	2	$525,759.89	1.01%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$380,000.00	0.73%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$227,050.00	0.44%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,500.00	0.64%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$610,375.00	1.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$491,625.00	0.95%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$641,664.00	1.24%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$215,175.00	0.41%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$237,500.00	0.46%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$218,500.00	0.42%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$335,350.00	0.65%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$211,678.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$653,648.20	1.26%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$379,464.58	0.73%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$634,654.51	1.22%	0	$0.00	
	NTFN INC A CORPORATION	2	$510,490.00	0.98%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$763,832.65	1.47%	0	$0.00	
	ON Q FINANCIAL INC	5	$1,532,389.92	2.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$948,080.00	1.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	$284,050.00	0.55%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$397,139.64	0.77%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$256,500.00	0.49%	0	$0.00	

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$650,609.70	1.25%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$175,750.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	8	$2,941,396.12	5.67%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$492,581.00	0.95%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$300,200.00	0.58%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	$517,750.00	1%	0	$0.00	
	SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY	1	$289,750.00	0.56%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$214,700.00	0.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$213,750.00	0.41%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$289,750.00	0.56%	0	$0.00	
	SUMMIT FUNDING INC	3	$771,615.19	1.49%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$688,208.00	1.33%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$195,700.00	0.38%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$275,405.00	0.53%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$226,635.22	0.44%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	8	$2,479,189.96	4.78%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$397,082.00	0.77%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$665,972.87	1.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$199,500.00	0.38%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$546,250.00	1.05%	0	$0.00	
	UNIVERTSITY LENDING GROUP LLC	1	$189,643.36	0.37%	0	$0.00	
	V I P MORTGAGE INC	2	$575,207.00	1.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,129,321.14	2.18%	0	$0.00	
	VIP MORTGAGE INC	1	$356,250.00	0.69%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$667,755.00	1.29%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$952,068.00	1.82%	0	$0.00	

Total			**175**	**$51,873,666.36**	**100%**	**0**	**$0.00**	
3140GXEW7		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$1,149,500.00	9.93%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$324,900.00	2.81%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$327,750.00	2.83%	0	$0.00	
		BUSEY BANK	1	$392,865.75	3.39%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$418,118.00	3.61%	0	$0.00	
		EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$284,536.56	2.46%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$597,566.23	5.16%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	$416,105.00	3.59%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$229,067.00	1.98%	0	$0.00	
		GOLDWATER BANK NA	1	$218,130.22	1.88%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIA CORAPORAION	1	$251,750.00	2.17%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$249,850.00	2.16%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$313,405.00	2.71%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$206,839.44	1.79%	0	$0.00	
		INSPIRE HOME LOANS INC	1	$349,548.66	3.02%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$364,800.00	3.15%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$265,050.00	2.29%	0	$0.00	
		NETWORK FUNDING LP	1	$256,177.28	2.21%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$299,250.00	2.59%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$677,161.21	5.85%	0	$0.00	
		ON Q FINANCIAL INC	1	$417,674.00	3.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,810,382.63	15.64%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPORATION	1	$380,000.00	3.28%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$333,680.00	2.88%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$303,617.52	2.62%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$379,521.91	3.28%	0	$0.00	
		VIP MORTGAGE INC	1	$357,644.00	3.11%	0	$0.00	
Total			**35**	**$11,574,890.41**	**100%**	**0**	**$0.00**	
3140GXEX5		1ST PRIORITY MORTGAGE INC	4	$810,550.00	16.17%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$447,480.00	8.93%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	8.46%	0	$0.00	
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$424,100.00	8.46%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$225,150.00	4.49%	0	$0.00	
		GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$270,750.00	5.4%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$328,000.00	6.54%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$414,000.00	8.26%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$178,125.00	3.55%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	8	$1,490,697.31	29.74%	0	$0.00	
Total			**20**	**$5,012,952.31**	**100%**	**0**	**$0.00**	
3140GXEY3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$283,100.00	2.56%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$223,250.00	2.02%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$403,750.00	3.66%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$318,250.00	2.88%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$978,500.00	8.86%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	$720,100.00	6.52%	0	$0.00	
			1	$589,000.00	5.33%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION					
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$246,050.00	2.23%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$194,750.00	1.76%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$527,988.00	4.78%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$185,250.00	1.68%	0	$0.00
	FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION	1	$242,250.00	2.19%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,250.00	2.37%	0	$0.00
	GREENTREE MORTGAGE COMPANY L P	1	$237,500.00	2.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$306,353.00	2.77%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$294,500.00	2.67%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$266,750.00	2.42%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$340,100.00	3.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,550.00	1.89%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$647,863.00	5.87%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$304,000.00	2.75%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$403,750.00	3.66%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$242,500.00	2.2%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$207,235.00	1.88%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$227,050.00	2.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$190,000.00	1.72%	0	$0.00
		1	$216,600.00	1.96%	0	$0.00

		SOUTHEAST MORTGAGE OF GEORGIA INC					
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$351,500.00	3.18%	0	$0.00
		SUMMIT FUNDING INC	1	$361,000.00	3.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$370,935.00	3.36%	0	$0.00
		WALLICK AND VOLK INC	1	$287,367.39	2.6%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$404,490.00	3.67%	0	$0.00
Total			**37**	**$11,041,531.39**	**100%**	**0**	**$0.00**
3140GXEZ0		ACOPIA LLC A CORPORATION	1	$185,250.00	1.87%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$225,625.00	2.28%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$179,550.00	1.82%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$316,350.00	3.2%	0	$0.00
		BUSEY BANK	1	$313,500.00	3.17%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$209,035.00	2.12%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$342,242.00	3.46%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$355,300.00	3.6%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$252,605.00	2.56%	0	$0.00
		EAGLEBANK A CORPORATION	1	$384,750.00	3.89%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$479,750.00	4.85%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$232,722.00	2.35%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$602,105.03	6.09%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$313,500.00	3.17%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,750.00	3.12%	0	$0.00
		HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY	1	$201,500.00	2.04%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$185,725.00	1.88%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$294,500.00	2.98%	0	$0.00
		LEGACY HOME LOANS LLC	1	$213,099.32	2.16%	0	$0.00

		MK LENDING CORP A CORPORATION	1	$399,000.00	4.04%	0	$0.00	
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$341,905.00	3.46%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$446,500.00	4.52%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$369,455.00	3.74%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$289,750.00	2.93%	0	$0.00	
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$498,750.00	5.05%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$266,000.00	2.69%	0	$0.00	
		PERL MORTGAGE INC	1	$247,000.00	2.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$566,200.00	5.73%	0	$0.00	
		SUMMIT FUNDING INC	1	$275,500.00	2.79%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$317,300.00	3.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$269,333.42	2.73%	0	$0.00	
Total			**34**	**$9,882,551.77**	**100%**	**0**	**$0.00**	
3140GXF22		ALLEN TATE MORTGAGE PARTNERS LLC	1	$160,000.00	3.3%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$171,132.00	3.53%	0	$0.00	
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	$308,000.00	6.35%	0	$0.00	
		BUSEY BANK	2	$316,998.69	6.53%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,000.00	3.38%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$170,400.00	3.51%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$165,000.00	3.4%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$158,900.00	3.28%	0	$0.00	
		GOLDWATER BANK N A	1	$162,475.00	3.35%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$164,900.00	3.4%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,425.00	3.16%	0	$0.00	
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$154,201.25	3.18%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$172,800.00	3.56%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$154,000.00	3.17%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$168,750.00	3.48%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$163,600.00	3.37%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$334,193.98	6.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$331,000.00	6.82%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$152,000.00	3.13%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$165,000.00	3.4%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$153,990.00	3.17%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$156,345.68	3.22%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$172,000.00	3.55%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$159,803.27	3.29%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	$161,500.00	3.33%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$156,750.00	3.25%	0	$0.00	
Total			**30**	**$4,851,164.87**	**100%**	**0**	**$0.00**	
3140GXF30		1ST MARINER BANK A BANKING CORPORATION	1	$178,600.00	0.81%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$410,090.00	1.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$198,550.00	0.91%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$577,930.00	2.63%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$218,500.00	1%	0	$0.00	
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	$317,849.60	1.45%	0	$0.00	

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$197,345.64	0.9%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$242,250.00	1.1%	0	$0.00	
	BUSEY BANK	3	$847,073.50	3.86%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$296,400.00	1.35%	0	$0.00	
	CENDERA FUNDING INC	1	$214,690.00	0.98%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$247,300.00	1.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$199,500.00	0.91%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$213,750.00	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$401,148.00	1.83%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$373,350.00	1.7%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$212,800.00	0.97%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$315,942.79	1.44%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$251,750.00	1.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$214,700.00	0.98%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,308.00	0.83%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$344,850.00	1.57%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$732,974.00	3.34%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION	1	$270,630.00	1.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$458,755.00	2.09%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$179,450.00	0.82%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$237,650.00	1.08%	0	$0.00	
	LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPNY	1	$213,750.00	0.97%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$559,422.00	2.55%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$266,665.00	1.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$594,700.00	2.71%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$280,250.00	1.28%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$179,550.00	0.82%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$275,400.00	1.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$185,250.00	0.84%	0	$0.00	
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	$334,861.00	1.53%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROATION	1	$256,500.00	1.17%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$189,150.00	0.86%	0	$0.00	
	NTFN INC A CORPORATION	1	$410,875.00	1.87%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,983,401.00	9.04%	0	$0.00	
	OPEN MORTGAGE LLC	1	$318,250.00	1.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$380,000.00	1.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$1,615,000.00	7.36%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$294,500.00	1.34%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$522,405.00	2.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$175,750.00	0.8%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$308,750.00	1.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$192,060.00	0.88%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$189,905.00	0.87%	0	$0.00	
	SUMMIT FUNDING INC	3	$857,160.00	3.91%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$227,950.00	1.04%	0	$0.00	
		2	$418,000.00	1.91%	0	$0.00	

		TJC MORTGAGE INC AN ALABAMA CORPORATION					
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$332,500.00	1.52%	0	$0.00
		TRUST MORTGAGE LENDING CORP A CORPORATION	2	$632,432.00	2.88%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$227,050.00	1.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$303,125.00	1.38%	0	$0.00
		WEST PENN FINANCIAL SERVICES CENTER INC	1	$286,425.00	1.31%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$175,523.77	0.8%	0	$0.00
Total			**80**	**$21,935,446.30**	**100%**	**0**	**$0.00**
3140GXFB2		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$128,725.00	5.54%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$132,000.00	5.68%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,155.00	5.52%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$145,416.81	6.26%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$149,250.00	6.43%	0	$0.00
		FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$139,500.00	6.01%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$276,708.83	11.91%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$148,750.00	6.41%	0	$0.00
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$141,371.91	6.09%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$130,000.00	5.6%	0	$0.00
		NORTH STATE BANK	1	$138,000.00	5.94%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	2	$251,250.00	10.82%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,500.00	6.39%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$139,140.18	5.99%	0	$0.00
		V I P MORTGAGE INC	1	$125,600.00	5.41%	0	$0.00
Total			**17**	**$2,322,367.73**	**100%**	**0**	**$0.00**

3140GXFC0		APEX HOME LOANS INC A CORPORATION	1	$155,520.00	3.96%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$159,798.69	4.06%	0	$0.00	
		CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$174,000.00	4.43%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	4.27%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$160,050.00	4.07%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$150,381.17	3.82%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$166,250.00	4.23%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,781.17	4.32%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$153,801.77	3.91%	0	$0.00	
		GOLDWATER BANK N A	1	$173,781.08	4.42%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$165,000.00	4.2%	0	$0.00	
		LOAN ONE A DIVISION OF BENCHMARK BANK	1	$156,650.00	3.98%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$162,750.00	4.14%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$170,784.86	4.34%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$169,124.95	4.3%	0	$0.00	
		NTFN INC A CORPORATION	1	$172,500.00	4.39%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$168,000.00	4.27%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$152,000.00	3.87%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$169,786.12	4.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$323,519.00	8.23%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$170,600.00	4.34%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$152,000.00	3.87%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$167,783.75	4.26%	0	$0.00	
Total			**24**	**$3,931,862.56**	**100%**	**0**	**$0.00**	
3140GXFD8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$77,997.51	6.57%	0	$0.00	

		BUSEY BANK	1	$52,339.90	4.41%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$74,602.31	6.29%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$67,500.00	5.69%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$57,243.09	4.82%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$58,745.81	4.95%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$70,237.51	5.92%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$58,732.55	4.95%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$50,139.75	4.23%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$80,562.49	6.79%	0	$0.00	
		MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$62,926.03	5.3%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$61,600.00	5.19%	0	$0.00	
		NTFN INC A CORPORATION	1	$79,900.00	6.73%	0	$0.00	
		ON Q FINANCIAL INC	1	$61,059.29	5.15%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$67,845.66	5.72%	0	$0.00	
		PERL MORTGAGE INC	1	$75,400.00	6.35%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$75,075.00	6.33%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$54,735.66	4.61%	0	$0.00	
Total			**18**	**$1,186,642.56**	**100%**	**0**	**$0.00**	
3140GXFE6		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$98,400.00	9.06%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$199,575.44	18.38%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$104,628.62	9.64%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$92,000.00	8.47%	0	$0.00	
		NTFN INC A CORPORATION	1	$107,489.41	9.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$97,286.08	8.96%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$98,782.78	9.1%	0	$0.00	
			1	$93,942.12	8.65%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$107,757.42	9.93%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$85,712.69	7.91%	0	$0.00
Total			**11**	**$1,085,574.56**	**100%**	**0**	**$0.00**
3140GXFF3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,250.00	1.78%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$240,543.38	3.51%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$113,758.38	1.66%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	$124,500.00	1.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$121,000.00	1.76%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$119,206.35	1.74%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$367,729.52	5.36%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$122,400.00	1.78%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$123,600.00	1.8%	0	$0.00
		BUSEY BANK	1	$123,594.30	1.8%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$115,707.54	1.69%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$114,252.74	1.67%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$112,358.46	1.64%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$112,500.00	1.64%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$113,000.00	1.65%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,850.68	1.69%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$238,971.66	3.48%	0	$0.00
			1	$116,103.74	1.69%	0	$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$116,250.00	1.69%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,246.31	1.74%	0	$0.00
	GOLDWATER BANK N A	1	$121,348.59	1.77%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$124,125.00	1.81%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$227,460.21	3.32%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$121,093.93	1.76%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$237,932.90	3.47%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$111,150.00	1.62%	0	$0.00
	INLANTA MORTGAGE INC	1	$124,400.00	1.81%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION	1	$111,859.08	1.63%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$120,800.00	1.76%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$232,255.18	3.39%	0	$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$116,699.59	1.7%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$112,804.61	1.64%	0	$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$124,000.00	1.81%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$121,917.86	1.78%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,294.93	1.78%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$112,854.54	1.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$470,767.92	6.86%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$236,404.80	3.45%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$111,511.00	1.63%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPANY	1	$121,760.00	1.77%	0	$0.00
		1	$124,000.00	1.81%	0	$0.00

		THE EQUITABLE MORTGAGE CORPORATION					
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$120,000.00	1.75%	0	$0.00
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$116,849.40	1.7%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,913.17	1.62%	0	$0.00
		VIP MORTGAGE INC	1	$121,208.65	1.77%	0	$0.00
		WALLICK AND VOLK INC	1	$110,257.89	1.61%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$121,600.00	1.76%	0	$0.00
Total			**58**	**$6,861,092.31**	**100%**	**0**	**$0.00**
3140GXFG1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$359,100.00	3.98%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	$456,000.00	5.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$336,965.00	3.74%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$326,885.00	3.63%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$218,405.00	2.42%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$218,467.94	2.42%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$228,950.00	2.54%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$238,355.00	2.64%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$437,000.00	4.85%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION	1	$356,250.00	3.95%	0	$0.00
		DHI MORTGAGE COMPANY LTD LP	1	$297,313.97	3.3%	0	$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$361,000.00	4.01%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$208,262.67	2.31%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$351,500.00	3.9%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$293,550.00	3.26%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$283,222.00	3.14%	0	$0.00
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$398,474.58	4.42%	0	$0.00

		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$251,750.00	2.79%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$189,991.00	2.11%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$275,500.00	3.06%	0	$0.00	
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$186,200.00	2.07%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$353,400.00	3.92%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$302,640.00	3.36%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	2	$572,375.00	6.35%	0	$0.00	
		SFMC LPDBA SERVICE FIRST HOME LOANS	1	$280,250.00	3.11%	0	$0.00	
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$204,250.00	2.27%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$304,000.00	3.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$242,250.00	2.69%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$175,655.00	1.95%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$305,106.00	3.38%	0	$0.00	
Total			**31**	**$9,013,068.16**	**100%**	**0**	**$0.00**	
3140GXFH9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$178,600.00	1.85%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$227,950.00	2.37%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$213,175.00	2.21%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$207,100.00	2.15%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$209,000.00	2.17%	0	$0.00	
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$246,905.00	2.56%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$261,250.00	2.71%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	2.27%	0	$0.00	
			1	$203,300.00	2.11%	0	$0.00	

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$318,250.00	3.3%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$218,405.00	2.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$506,825.00	5.26%	0	$0.00	
	GOLDWATER BANK NA	1	$254,600.00	2.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$652,650.00	6.77%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	1.87%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$458,027.53	4.75%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$497,800.00	5.16%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$308,945.00	3.21%	0	$0.00	
	NTFN INC A CORPORATION	1	$190,950.00	1.98%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$255,759.00	2.65%	0	$0.00	
	ON Q FINANCIAL INC	1	$219,450.00	2.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$394,250.00	4.09%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$362,900.00	3.77%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$458,375.00	4.76%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$529,150.00	5.49%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$285,000.00	2.96%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$332,500.00	3.45%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$309,272.00	3.21%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$181,878.00	1.89%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$304,286.00	3.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$246,380.00	2.56%	0	$0.00	
		1	$206,150.00	2.12%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION					
Total			**36**	**$9,638,082.53**	**100%**	**0**	**$0.00**
3140GXFJ5		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$343,425.00	3.61%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$614,014.00	6.45%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$499,999.00	5.25%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$465,503.00	4.89%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$203,511.00	2.14%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL	1	$194,000.00	2.04%	0	$0.00
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,120.00	1.89%	0	$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$180,500.00	1.9%	0	$0.00
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$268,858.00	2.82%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$389,500.00	4.09%	0	$0.00
		LENDUSA LLC DBA REGENCY MORTGAGE	1	$327,750.00	3.44%	0	$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$631,750.00	6.64%	0	$0.00
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$354,317.00	3.72%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$294,500.00	3.09%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$179,450.00	1.89%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$403,750.00	4.24%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$272,377.00	2.86%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$207,575.00	2.18%	0	$0.00
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$443,650.00	4.66%	0	$0.00
			1	$179,450.00	1.89%	0	$0.00

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$932,575.00	9.8%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$259,960.00	2.73%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$217,550.00	2.29%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$188,344.00	1.98%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$237,500.00	2.5%	0	$0.00
		SOUTHWEST FUNDING LP	1	$202,350.00	2.13%	0	$0.00
		V I P MORTGAGE INC	2	$665,475.00	6.99%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$180,500.00	1.89%	0	$0.00
Total			**33**	**$9,518,253.00**	**100%**	**0**	**$0.00**
3140GXFK2		ACOPIA, LLC ,A CORPORATION	1	$202,989.00	0.83%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$622,901.00	2.55%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$277,703.00	1.14%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$269,800.00	1.1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$413,725.00	1.69%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$257,050.00	1.05%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$200,925.00	0.82%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	4	$867,064.00	3.55%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$489,250.00	2%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPRATION	1	$413,963.00	1.69%	0	$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	$308,750.00	1.26%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$243,770.00	1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	1.01%	0	$0.00
			1	$494,000.00	2.02%	0	$0.00

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$261,250.00	1.07%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$230,850.00	0.94%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$405,139.00	1.66%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$489,725.00	2%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$213,750.00	0.87%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$281,200.00	1.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$258,305.00	1.06%	0	$0.00	
	GOLDWATER BANK NA	1	$293,550.00	1.2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$198,850.00	0.81%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$236,797.00	0.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$200,499.00	0.82%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$350,843.00	1.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$323,000.00	1.32%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$194,970.00	0.8%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$396,150.00	1.62%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$247,000.00	1.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$299,250.00	1.22%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$302,480.00	1.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$294,500.00	1.21%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$682,711.00	2.79%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$251,750.00	1.03%	0	$0.00	
		1	$270,750.00	1.11%	0	$0.00	

	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$841,700.00	3.44%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$539,600.00	2.21%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$261,250.00	1.07%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$238,588.00	0.98%	0	$0.00	
	NTFN INC A CORPORATION	1	$230,375.00	0.94%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$453,112.00	1.85%	0	$0.00	
	ON Q FINANCIAL INC	2	$492,100.00	2.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$290,700.00	1.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$680,806.00	2.79%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$645,850.00	2.64%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	3	$793,150.00	3.25%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$247,000.00	1.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$295,850.00	1.21%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$477,461.00	1.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,411,696.99	5.78%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$204,150.00	0.84%	0	$0.00	
	SAGE BANK	1	$362,900.00	1.48%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$344,375.00	1.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$262,200.00	1.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$562,844.00	2.3%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$211,850.00	0.87%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$226,955.00	0.93%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$182,400.00	0.75%	0	$0.00	
		2	$798,000.00	3.27%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION					
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,405.00	0.97%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$209,000.00	0.86%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$480,700.00	1.97%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$223,250.00	0.91%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$242,250.00	1%	0	$0.00
Total			**89**	**$24,439,726.99**	**100%**	**0**	**$0.00**
3140GXFL0		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$70,465.00	6.89%	0	$0.00
		AMERIFIRST FINANCIAL A CORPORATION	1	$76,826.16	7.52%	0	$0.00
		FIDELITY BANK A SAVING BANK	1	$84,800.00	8.3%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$80,907.10	7.92%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$56,800.00	5.56%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$68,000.00	6.65%	0	$0.00
		PACOR MORTGAGE CORP A CORPORATION	1	$51,200.00	5.01%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$81,600.00	7.98%	0	$0.00
		PERL MORTGAGE INC	1	$76,000.00	7.44%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$74,000.00	7.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$143,176.03	14.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$73,600.00	7.2%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$84,800.00	8.28%	0	$0.00
Total			**14**	**$1,022,174.29**	**100%**	**0**	**$0.00**
3140GXFM8		AMERICAN EQUITY MORTGAGE INC	1	$97,500.00	7.96%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$104,111.92	8.5%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$106,500.00	8.69%	0	$0.00

		GOLDWATER BANK NA	1	$95,779.28	7.82%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$108,800.00	8.88%	0	$0.00	
		KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$93,900.00	7.66%	0	$0.00	
		NTFN INC A CORPORATION	2	$214,978.82	17.55%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$204,800.00	16.71%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$95,200.00	7.77%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$103,700.00	8.46%	0	$0.00	
Total			**12**	**$1,225,270.02**	**100%**	**0**	**$0.00**	
3140GXFN6		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$116,000.00	6.16%	0	$0.00	
		CENDERA FUNDING INC	1	$116,250.00	6.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,853.65	6.58%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$122,224.86	6.49%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	$110,136.45	5.85%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,862.36	6.37%	0	$0.00	
		GOLDWATER BANK N A	1	$122,400.00	6.5%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,250.21	6.49%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,735.62	6.1%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$116,250.00	6.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$119,717.64	6.36%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$228,887.00	12.16%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$113,000.00	6%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$119,724.12	6.36%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$117,118.61	6.22%	0	$0.00	
Total			**16**	**$1,882,410.52**	**100%**	**0**	**$0.00**	
3140GXFP1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$138,550.90	8.21%	0	$0.00	

		BELL BANK A CORPORATION	1	$150,000.00	8.88%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$276,301.01	16.37%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$128,250.00	7.6%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$135,000.00	8%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$280,400.00	16.61%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$141,000.00	8.35%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$149,800.00	8.87%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$148,000.00	8.77%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$141,038.04	8.34%	0	$0.00	
Total			**12**	**$1,688,339.95**	**100%**	**0**	**$0.00**	
3140GXFQ9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$153,750.00	9.6%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$158,082.94	9.87%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$168,750.00	10.53%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$314,000.00	19.6%	0	$0.00	
		RMS & ASSOCIATES A NEVADA CORPORATION	1	$156,800.00	9.79%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$158,817.63	9.91%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$163,807.46	10.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$155,816.85	9.73%	0	$0.00	
		ZB NA DBA ZIONS BANK	1	$172,000.00	10.74%	0	$0.00	
Total			**10**	**$1,601,824.88**	**100%**	**0**	**$0.00**	
3140GXFR7		ALLEN TATE MORTGAGE PARTNERS LLC	1	$70,400.00	3.06%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	3.26%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$85,000.00	3.7%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$82,170.00	3.58%	0	$0.00	
		GUARANTY BANK AND TRUST N A	1	$84,500.00	3.68%	0	$0.00	

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$81,000.00	3.53%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$372,089.68	16.19%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$55,172.15	2.4%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$73,600.00	3.2%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$82,000.00	3.57%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$159,400.00	6.94%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$82,500.00	3.59%	0	$0.00	
		NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	$79,600.00	3.46%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$64,000.00	2.79%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$70,000.00	3.05%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	3	$212,800.00	9.26%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$149,820.00	6.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,500.00	2.85%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$63,909.82	2.78%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$84,000.00	3.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$80,000.00	3.48%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$71,149.61	3.1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,000.00	2.35%	0	$0.00	
Total			**31**	**$2,297,611.26**	**100%**	**0**	**$0.00**	
3140GXFS5		ACOPIA LLC A CORPORATION	1	$90,000.00	2.76%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	2	$205,000.00	6.28%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$106,400.00	3.26%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$95,750.00	2.93%	0	$0.00	

		BELL BANK A CORPORATION	1	$109,250.00	3.35%	0	$0.00	
		BUSEY BANK	1	$89,600.00	2.74%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$97,200.00	2.98%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$89,000.00	2.73%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$100,000.00	3.06%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$209,150.00	6.4%	0	$0.00	
		INLANTA MORTGAGE INC	2	$191,250.00	5.86%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$88,000.00	2.69%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$94,500.00	2.89%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$108,000.00	3.31%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$100,001.00	3.06%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$92,000.00	2.82%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$206,400.00	6.32%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$177,650.00	5.44%	0	$0.00	
		PREMIUM MORTGAGE CORPORRATION	1	$96,800.00	2.96%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$110,000.00	3.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$108,000.00	3.31%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$103,800.00	3.18%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$98,320.00	3.01%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$96,000.00	2.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$103,500.00	3.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,000.00	3.06%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$100,000.00	3.06%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$100,000.00	3.06%	0	$0.00	
Total			**33**	**$3,265,571.00**	**100%**	**0**	**$0.00**	

3140GXFT3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$348,990.00	7.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	2.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,200.00	2.55%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$112,000.00	2.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$233,900.00	4.85%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	2.56%	0	$0.00	
		FIRST KENTUCKY BANK INC A CORPORATION	1	$120,000.00	2.49%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$123,200.00	2.55%	0	$0.00	
		FIRST STATE BANK	1	$121,000.00	2.51%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$122,400.00	2.54%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,200.00	2.3%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$120,000.00	2.49%	0	$0.00	
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$232,425.00	4.82%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$118,400.00	2.45%	0	$0.00	
		HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$112,000.00	2.32%	0	$0.00	
		INTGRITY HOME MORTGAGE COPORATION A CORPORATION	1	$114,500.00	2.37%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$114,000.00	2.36%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	$120,000.00	2.49%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$235,425.00	4.88%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$119,700.00	2.48%	0	$0.00	
			1	$120,000.00	2.49%	0	$0.00	

		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY					
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$113,400.00	2.35%	0	$0.00
		NTFN INC A CORPORATION	1	$123,500.00	2.56%	0	$0.00
		OPEN MORTGAGE LLC	1	$123,200.00	2.55%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$117,000.00	2.42%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	2.49%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$113,050.00	2.34%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	5	$570,655.98	11.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	3	$360,398.74	7.47%	0	$0.00
		TRIUMPH MORTGAGE A BANKING COPORATION	1	$120,000.00	2.49%	0	$0.00
Total			**41**	**$4,826,044.72**	**100%**	**0**	**$0.00**
3140GXFU0		1ST PRIORITY MORTGAGE INC	2	$258,875.00	2.51%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	4	$556,995.56	5.41%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$132,000.00	1.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$129,017.96	1.25%	0	$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$142,405.00	1.38%	0	$0.00
		BANK 34 A FEDERAL BANK	1	$136,125.00	1.32%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	1	$132,975.86	1.29%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$129,150.00	1.25%	0	$0.00
		BUSEY BANK	2	$278,300.00	2.7%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$136,000.00	1.32%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	1.46%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	1.36%	0	$0.00
		CHARTER WEST BANK A CORPORATION	2	$282,950.00	2.75%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$288,100.00	2.8%	0	$0.00

	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,000.00	1.25%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$142,500.00	1.38%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$429,150.00	4.17%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$130,000.00	1.26%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$288,725.00	2.8%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$260,600.00	2.53%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$147,250.00	1.43%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$263,750.00	2.56%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,000.00	1.37%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,000.00	1.39%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$133,600.00	1.3%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$130,950.00	1.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$290,000.00	2.82%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$140,000.00	1.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$140,000.00	1.36%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	$287,555.91	2.79%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$146,000.00	1.42%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$438,792.87	4.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$139,500.00	1.36%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,000.00	1.42%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$145,000.00	1.41%	0	$0.00	
		1	$137,750.00	1.34%	0	$0.00	

		MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION					
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$424,271.00	4.12%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$145,000.00	1.41%	0	$0.00
		NBH BANK A COLORADO CORPORATION	1	$126,821.05	1.23%	0	$0.00
		NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$136,000.00	1.32%	0	$0.00
		NORTH AMERICAN SAVINGS BANK FSB	1	$134,830.00	1.31%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$129,816.84	1.26%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$277,956.00	2.7%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$137,600.00	1.34%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$131,900.00	1.28%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$143,486.54	1.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$280,804.15	2.73%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$138,100.00	1.34%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	$148,800.00	1.45%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$143,920.00	1.4%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$138,250.00	1.34%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$148,000.00	1.44%	0	$0.00
		THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK	1	$137,750.00	1.34%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$128,000.00	1.27%	0	$0.00
Total			**74**	**$10,294,323.74**	**100%**	**0**	**$0.00**
3140GXFV8		ACOPIA LLC A CORPORATION	1	$166,250.00	0.63%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$153,600.00	0.59%	0	$0.00
		ALLEN TATE MPRTGAGE PARTNERS LLC	1	$151,905.00	0.58%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$154,900.00	0.59%	0	$0.00
			3	$483,800.00	1.85%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$165,600.00	0.63%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$173,630.00	0.66%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$166,400.00	0.64%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$341,863.29	1.3%	0	$0.00	
	BELL BANK A CORPORATION	1	$156,000.00	0.6%	0	$0.00	
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	$156,000.00	0.6%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$331,211.05	1.26%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$320,900.00	1.22%	0	$0.00	
	CENDERA FUNDING INC	1	$152,410.00	0.58%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	0.64%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	$158,650.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	$790,399.36	3.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$175,000.00	0.67%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$156,650.00	0.6%	0	$0.00	
	CONTOUR CORPORATION A DELAWARE CORPORATION	1	$169,600.00	0.65%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$154,400.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$343,582.00	1.31%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$165,555.00	0.63%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$154,375.00	0.59%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$155,625.00	0.59%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$499,968.33	1.91%	0	$0.00	

	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$152,000.00	0.58%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$485,055.00	1.85%	0	$0.00	
	FIRST BANK	1	$160,000.00	0.61%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$167,400.00	0.64%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$153,900.00	0.59%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEACHERS FEDERAL CREDIT UNION	1	$172,500.00	0.66%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$150,282.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	$153,000.00	0.58%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$464,035.00	1.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$315,701.72	1.2%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$151,050.00	0.58%	0	$0.00	
	GLACIER BANK A CORPORATION	1	$160,000.00	0.61%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$152,000.00	0.58%	0	$0.00	
	GOLDWATER BANK NA	1	$157,250.00	0.6%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	3	$468,375.00	1.79%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$321,000.00	1.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$166,250.00	0.63%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$165,000.00	0.63%	0	$0.00	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,803.00	0.63%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A	2	$321,200.00	1.23%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$157,500.00	0.6%	0	$0.00	
	INLANTA MORTGAGE INC	6	$984,741.75	3.76%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$480,335.00	1.83%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$164,000.00	0.63%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$174,752.94	0.67%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$164,000.00	0.63%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$159,600.00	0.61%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$155,230.00	0.59%	0	$0.00	
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	$153,000.00	0.58%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	$320,250.00	1.22%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$155,800.00	0.59%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,250.00	0.63%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$338,020.95	1.29%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	$321,200.00	1.23%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$168,000.00	0.64%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$158,983.00	0.61%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$325,400.00	1.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$470,400.00	1.8%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$303,000.00	1.16%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$310,650.00	1.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$170,759.06	0.65%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$159,600.00	0.61%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$161,250.00	0.62%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$169,100.00	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$329,968.00	1.26%	0	$0.00	
	ON Q FINANCIAL INC	1	$158,500.00	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$165,775.00	0.63%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$804,128.00	3.07%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$170,764.41	0.65%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$166,250.00	0.63%	0	$0.00	
	PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK	1	$152,800.00	0.58%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$170,905.00	0.65%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$171,000.00	0.65%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$162,000.00	0.62%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$797,505.00	3.04%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$175,000.00	0.67%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$170,000.00	0.65%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$172,012.68	0.66%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$152,000.00	0.58%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$166,250.00	0.63%	0	$0.00	
	SOUTHERN COMMUNITY BANK	1	$172,000.00	0.66%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	2	$326,000.00	1.24%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	$480,600.00	1.83%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$156,000.00	0.6%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$342,111.00	1.31%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$174,400.00	0.67%	0	$0.00	

		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$167,000.00	0.64%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$164,350.00	0.63%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$174,800.00	0.67%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	7	$1,122,000.00	4.28%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$165,000.00	0.63%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$154,301.58	0.59%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$169,955.00	0.65%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$160,000.00	0.61%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$324,380.00	1.24%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$159,900.00	0.61%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$164,800.00	0.61%	0	$0.00	
Total			**162**	**$26,201,354.12**	**100%**	**0**	**$0.00**	
3140GXFW6		ALL WESTERN MORTGAGE INC	1	$62,400.00	2.69%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$82,500.00	3.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$84,550.00	3.64%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$56,000.00	2.41%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$68,000.00	2.93%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$75,600.00	3.26%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$60,000.00	2.59%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR	1	$42,075.00	1.81%	0	$0.00	
			1	$74,400.00	3.21%	0	$0.00	

		GEORGETOWN MORTGAGE LLC A LIMITED LABILITY COMPANY						
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$71,250.00	3.07%	0	$0.00	
		GOLDWATER BANK N A	2	$150,000.00	6.47%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$60,000.00	2.59%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,000.00	3.62%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$70,810.00	3.05%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$137,796.05	5.94%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$60,800.00	2.62%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$71,909.41	3.1%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$69,200.00	2.98%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$56,250.00	2.42%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$64,350.00	2.77%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$52,333.02	2.26%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$82,500.00	3.56%	0	$0.00	
		PERL MORTGAGE INC	2	$143,575.00	6.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$76,875.00	3.31%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$82,000.00	3.53%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$51,500.00	2.22%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$83,700.00	3.61%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$73,360.00	3.16%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$74,200.00	3.2%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$52,000.00	2.24%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$46,000.00	1.99%	0	$0.00	
Total			**34**	**$2,319,933.48**	**100%**	**0**	**$0.00**	

3140GXFX4		ABC BANK AN ILLINOIS CORPORATION	1	$107,200.00	4.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	$102,800.00	3.96%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$90,750.00	3.5%	0	$0.00	
		BUSEY BANK	1	$106,125.00	4.09%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$91,500.00	3.53%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$205,542.00	7.92%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$102,400.00	3.95%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,500.00	4.22%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$90,000.00	3.47%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$101,125.51	3.9%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$105,750.00	4.07%	0	$0.00	
		HOME SAVINGS AND TRUST MORTGAGE	1	$104,880.00	4.04%	0	$0.00	
		HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	$88,920.00	3.43%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$104,999.00	4.05%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$99,000.00	3.81%	0	$0.00	
		NTFN INC A CORPORATION	1	$98,400.00	3.79%	0	$0.00	
		ON Q FINANCIAL INC	1	$86,808.00	3.34%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$101,250.00	3.9%	0	$0.00	
		SAGE BANK	1	$105,000.00	4.05%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$104,000.00	4.01%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$89,950.00	3.47%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$92,000.00	3.54%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	$103,920.00	4%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$107,464.63	4.14%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL	1	$96,000.00	3.69%	0	$0.00	

		SAVINGS ASSOCIATION					
Total			**26**	**$2,595,284.14**	**100%**	**0**	**$0.00**
3140GXFY2		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$122,000.00	2.68%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$123,500.00	2.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$118,750.00	2.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$113,300.00	2.49%	0	$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	$124,000.00	2.72%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE	1	$118,000.00	2.59%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$110,580.00	2.43%	0	$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	2.46%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$116,000.00	2.55%	0	$0.00
		COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$125,000.00	2.74%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$115,400.00	2.53%	0	$0.00
		EAGLEBANK A CORPORATION	1	$125,000.00	2.74%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$125,000.00	2.74%	0	$0.00
		FIRST LENDING SOLUTIONS	1	$111,800.00	2.45%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL	1	$112,000.00	2.46%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,400.00	2.42%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$115,125.00	2.53%	0	$0.00
		GREENTREE MORTGAGE COMPANY LP	1	$115,500.00	2.53%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	2.63%	0	$0.00
			1	$111,600.00	2.45%	0	$0.00

		KS STATEBANK A KANSAS CORPORATION						
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$111,600.00	2.45%	0	$0.00	
		NETWORK FUNDING LP	1	$118,000.00	2.59%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$111,200.00	2.44%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$113,625.00	2.49%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$118,500.00	2.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$120,000.00	2.63%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$118,600.00	2.6%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$115,000.00	2.52%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$120,000.00	2.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$116,800.00	2.56%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$114,750.00	2.52%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$115,200.00	2.53%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$120,175.00	2.64%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$114,000.00	2.5%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$234,218.12	5.14%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$111,000.00	2.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$117,800.00	2.59%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$121,000.00	2.67%	0	$0.00	
Total			**39**	**$4,556,423.12**	**100%**	**0**	**$0.00**	
3140GXFZ9		ALLEN TATE MORTGAGE PARTNERS LLC	1	$129,262.00	2.09%	0	$0.00	
		BELL BANK A CORPORATION	1	$145,500.00	2.35%	0	$0.00	
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$133,000.00	2.15%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,750.00	2.19%	0	$0.00	
		CAPITAL BANK NA A NATIONAL BANK	1	$148,500.00	2.4%	0	$0.00	

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$148,500.00	2.4%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	1	$132,000.00	2.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$271,200.00	4.38%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$144,000.00	2.33%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$139,819.78	2.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$143,200.00	2.31%	0	$0.00	
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	$138,325.75	2.24%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$138,750.00	2.24%	0	$0.00	
	GOLDWATER BANK NA	1	$147,440.00	2.38%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L.P	1	$149,040.00	2.41%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$130,853.00	2.11%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$145,520.00	2.35%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$138,000.00	2.23%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$129,200.00	2.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$260,250.00	4.21%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$133,000.00	2.15%	0	$0.00	
	NORTH STATE BANK	2	$270,500.00	4.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$129,600.00	2.09%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$268,000.00	4.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$126,577.00	2.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	7	$971,238.88	15.7%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$141,000.00	2.28%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$138,856.98	2.24%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	$135,000.00	2.18%	0	$0.00	

		CORPORATION					
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$147,920.00	2.39%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$133,200.00	2.15%	0	$0.00
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,250.00	2.12%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$131,100.00	2.12%	0	$0.00
		V I P MORTGAGE INC	1	$140,000.00	2.26%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$142,000.00	2.32%	0	$0.00
Total			**45**	**$6,187,353.39**	**100%**	**0**	**$0.00**
3140GXH20		ACADEMY MORTGAGE CORPORATION	1	$217,935.54	10.42%	0	$0.00
		LENDUSA LLC	2	$383,721.32	18.35%	0	$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	$1,313,351.39	62.82%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$175,696.49	8.41%	0	$0.00
Total			**13**	**$2,090,704.74**	**100%**	**0**	**$0.00**
3140GXH46		ACADEMY MORTGAGE CORPORATION	1	$271,665.55	7.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$293,526.64	7.72%	0	$0.00
		ARMSTRONG BANK	1	$72,654.20	1.91%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,501.59	4.14%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$343,916.75	9.05%	0	$0.00
		EAGLE BANK & TRUST COMPANY	1	$173,885.71	4.57%	0	$0.00
		EQUITY PRIME MORTGAGE LLC	1	$237,113.09	6.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$398,788.73	10.49%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$211,460.00	5.56%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$223,100.00	5.87%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$242,201.83	6.37%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$355,020.00	9.34%	0	$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$270,954.06	7.13%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$170,510.09	4.48%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$215,728.24	5.67%	0	$0.00

		ON Q FINANCIAL, INC	1	$164,050.00	4.31%	0	$0.00	
Total			**18**	**$3,802,076.48**	**100%**	**0**	**$0.00**	
3140GXH53		ACADEMY MORTGAGE CORPORATION	1	$346,861.68	2.61%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$283,590.34	2.14%	0	$0.00	
		AXIA FINANCIAL LLC	3	$631,850.00	4.76%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$165,926.86	1.25%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$177,585.78	1.34%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$258,103.61	1.94%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$851,931.68	6.42%	0	$0.00	
		CENTENNIAL BANK	1	$175,175.66	1.32%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$334,643.47	2.52%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$180,297.74	1.36%	0	$0.00	
		DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	$223,743.06	1.69%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$252,879.61	1.9%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$518,749.73	3.91%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$236,883.47	1.78%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	4	$844,670.01	6.36%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$191,355.26	1.44%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$183,144.55	1.38%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$155,200.00	1.17%	0	$0.00	
		GUARANTEED RATE INC	4	$831,941.99	6.27%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$810,518.80	6.11%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$208,316.31	1.57%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$121,455.11	0.91%	0	$0.00	
		LOANDEPOT.COM	2	$541,260.00	4.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	6	$1,233,512.90	9.29%	1	$168,071.35	
		NEW PENN FINANCIAL, LLC	2	$560,661.84	4.22%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$548,310.34	4.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$337,935.50	2.55%	0	$0.00	
		RMS & ASSOCIATES	3	$647,729.99	4.88%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$615,759.33	4.64%	0	$0.00	

		SOUTHERN FIDELITY MORTGAGE, LLC	1	$251,750.00	1.9%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$553,688.12	4.16%	0	$0.00	
Total			**61**	**$13,275,432.74**	**100%**	**1**	**$168,071.35**	
3140GXH61		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$107,508.02	5.56%	0	$0.00	
		CALIBER HOME LOANS INC	2	$157,412.26	8.15%	0	$0.00	
		EVERBANK	1	$57,881.46	3%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$72,000.00	3.73%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$62,920.74	3.26%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$74,100.00	3.83%	0	$0.00	
		LOANDEPOT.COM	1	$82,895.57	4.29%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$55,929.55	2.89%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$199,546.30	10.33%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$69,000.00	3.57%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$232,805.03	12.05%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$84,082.41	4.35%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$107,000.00	5.54%	0	$0.00	
		WATSON MORTGAGE CORP	1	$83,611.76	4.33%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$485,771.38	25.12%	0	$0.00	
Total			**28**	**$1,932,464.48**	**100%**	**0**	**$0.00**	
3140GXH79		ACADEMY MORTGAGE CORPORATION	2	$184,867.00	4.83%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$100,900.00	2.64%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$97,876.71	2.56%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$195,722.00	5.11%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$186,195.71	4.86%	0	$0.00	
		CALIBER HOME LOANS INC	7	$680,936.35	17.78%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$91,955.76	2.4%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$108,000.00	2.82%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$95,120.00	2.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$94,291.22	2.46%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$95,250.00	2.49%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$309,467.03	8.08%	0	$0.00	
		RAYMOND JAMES BANK NA	1	$95,500.00	2.49%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$108,535.80	2.83%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$106,961.48	2.79%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$100,169.84	2.62%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	3	$293,234.19	7.66%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$284,993.81	7.44%	0	$0.00	
		WATSON MORTGAGE CORP	2	$211,515.61	5.52%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$387,452.06	10.14%	0	$0.00	
Total			**39**	**$3,828,944.57**	**100%**	**0**	**$0.00**	
3140GXH87		BANK OF ENGLAND DBA ENG LENDING	2	$228,000.00	4.86%	0	$0.00	
		CALIBER HOME LOANS INC	6	$692,920.89	14.77%	0	$0.00	
		CMG MORTGAGE INC	1	$121,350.60	2.59%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$113,648.44	2.42%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$237,301.05	5.06%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$228,379.98	4.87%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$122,760.00	2.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,757.41	2.47%	0	$0.00	
		FBC MORTGAGE, LLC	3	$353,463.20	7.53%	0	$0.00	
		FIDELITY BANK	1	$111,368.71	2.37%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	2	$235,265.65	5.01%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	$241,250.00	5.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC	3	$357,677.19	7.62%	0	$0.00	
		PHH HOME LOANS, LLC	2	$234,657.76	5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$239,951.79	5.11%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$116,000.00	2.47%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$235,360.94	5.02%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	2	$246,896.00	5.26%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$459,277.47	9.81%	0	$0.00	
Total			**40**	**$4,691,287.08**	**100%**	**0**	**$0.00**	
3140GXH95		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$282,422.60	2.21%	0	$0.00	
			3	$399,104.62	3.12%	0	$0.00	

	BANK OF ENGLAND DBA ENG LENDING						
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	$548,285.55	4.29%	0	$0.00	
	CALIBER HOME LOANS INC	10	$1,397,062.58	10.92%	0	$0.00	
	CMG MORTGAGE INC	1	$123,962.83	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$128,078.47	1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	3	$411,001.21	3.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$254,036.97	1.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$543,833.17	4.25%	0	$0.00	
	FBC MORTGAGE, LLC	1	$140,794.49	1.1%	0	$0.00	
	GUARANTEED RATE INC	1	$143,197.94	1.12%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$145,000.00	1.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$131,927.81	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$143,910.00	1.13%	0	$0.00	
	IBERIABANK	1	$135,100.00	1.06%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$142,500.00	1.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$147,440.00	1.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$275,461.49	2.15%	0	$0.00	
	LOANDEPOT.COM	6	$820,935.00	6.42%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$694,156.08	5.43%	0	$0.00	
	NATIONS RELIABLE LENDING	1	$126,340.85	0.99%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$141,943.39	1.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,500.00	1.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$811,527.82	6.34%	0	$0.00	
	RAYMOND JAMES BANK NA	2	$292,037.64	2.28%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$409,460.96	3.2%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	4	$567,959.98	4.44%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	2	$273,599.52	2.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$146,148.52	1.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$125,700.00	0.98%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$149,429.95	1.17%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	6	$850,767.59	6.65%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	3	$401,209.03	3.14%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,216,683.84	9.51%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$139,424.36	1.1%	0	$0.00	
Total			**93**	**$12,790,944.26**	**100%**	**0**	**$0.00**	
3140GXHR5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$152,481.47	9.22%	0	$0.00	
		BELL BANK	2	$322,109.83	19.47%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$330,220.67	19.96%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$164,405.46	9.94%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$510,424.84	30.86%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$174,600.00	10.55%	0	$0.00	
Total			**10**	**$1,654,242.27**	**100%**	**0**	**$0.00**	
3140GXHS3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$203,431.76	9.77%	0	$0.00	
		BELL BANK	2	$369,088.96	17.73%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$217,936.41	10.47%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$182,634.18	8.77%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$440,365.11	21.16%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$227,656.58	10.94%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$179,450.00	8.62%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$260,833.00	12.54%	0	$0.00	
Total			**10**	**$2,081,396.00**	**100%**	**0**	**$0.00**	
3140GXHT1		GUARANTEED RATE INC	1	$224,555.00	8.6%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$175,484.60	6.72%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$379,035.71	14.51%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$220,722.95	8.45%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$248,976.36	9.53%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	2	$393,314.00	15.06%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$387,277.62	14.83%	0	$0.00	
		RESULTS MORTGAGE LLC	1	$183,238.82	7.02%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$214,370.00	8.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$185,006.05	7.07%	0	$0.00	
Total			**13**	**$2,611,981.11**	**100%**	**0**	**$0.00**	
3140GXHU8		MIDCOUNTRY BANK	1	$135,632.94	26.48%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$183,802.59	35.89%	0	$0.00	
		PERL MORTGAGE INC	1	$192,734.10	37.63%	0	$0.00	
Total			**3**	**$512,169.63**	**100%**	**0**	**$0.00**	
3140GXHV6		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$204,929.78	37.94%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$127,984.27	23.7%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$207,176.82	38.36%	0	$0.00	
Total			**3**	**$540,090.87**	**100%**	**0**	**$0.00**	
3140GXHW4		FIRST CENTENNIAL MORTGAGE CORP	1	$87,656.54	35.54%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$159,008.87	64.46%	0	$0.00	
Total			**2**	**$246,665.41**	**100%**	**0**	**$0.00**	
3140GXHX2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$156,543.58	13.58%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$136,853.41	11.87%	0	$0.00	
		MIDCOUNTRY BANK	1	$170,005.69	14.75%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$154,791.21	13.43%	0	$0.00	
		PHH HOME LOANS, LLC	2	$279,872.49	24.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$156,448.22	13.57%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$97,965.73	8.52%	0	$0.00	
Total			**8**	**$1,152,480.33**	**100%**	**0**	**$0.00**	
3140GXHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$419,297.11	21.05%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$205,853.56	10.33%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	$1,161,888.67	58.33%	0	$0.00	

		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	$204,884.84	10.29%	0	$0.00	
Total			**9**	**$1,991,924.18**	**100%**	**0**	**$0.00**	
3140GXJA0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$319,316.47	2.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$151,500.00	1%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$304,899.31	2.01%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$326,000.00	2.15%	0	$0.00	
		CALIBER HOME LOANS INC	10	$1,606,427.82	10.6%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$170,000.00	1.12%	0	$0.00	
		CMG MORTGAGE INC	1	$155,989.67	1.03%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$163,946.48	1.08%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$481,225.94	3.17%	0	$0.00	
		EMBRACE HOME LOANS, INC	4	$631,857.93	4.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$642,334.67	4.24%	0	$0.00	
		FBC MORTGAGE, LLC	2	$319,480.40	2.11%	0	$0.00	
		FIDELITY BANK	1	$156,750.00	1.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$317,696.69	2.1%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$159,550.00	1.05%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$161,296.81	1.06%	0	$0.00	
		GOLDWATER BANK, N.A	1	$153,000.00	1.01%	0	$0.00	
		GUARANTEED RATE INC	1	$157,520.13	1.04%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$341,202.31	2.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	4	$645,832.69	4.26%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$165,810.01	1.09%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$167,954.10	1.11%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$166,040.83	1.1%	0	$0.00	
		LOANDEPOT.COM	3	$464,861.76	3.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$652,677.85	4.31%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$156,000.00	1.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$168,537.69	1.11%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$159,089.69	1.05%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$164,692.53	1.09%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$823,155.85	5.43%	0	$0.00	

		RAYMOND JAMES BANK NA	1	$158,300.58	1.04%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$171,317.61	1.13%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$314,595.18	2.08%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$335,846.86	2.22%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$320,696.01	2.12%	0	$0.00	
		TIAA, FSB	1	$168,900.00	1.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,617.76	1.03%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$174,600.00	1.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	7	$1,129,153.26	7.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$638,051.28	4.21%	0	$0.00	
		WATSON MORTGAGE CORP	1	$169,786.12	1.12%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$477,809.99	3.15%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	3	$486,745.42	3.21%	0	$0.00	
Total			**94**	**$15,157,067.70**	**100%**	**0**	**$0.00**	
3140GXJB8		ACADEMY MORTGAGE CORPORATION	1	$223,865.51	0.83%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$199,690.00	0.74%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,000.00	0.78%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	3	$611,721.96	2.27%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$181,321.91	0.67%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$178,849.70	0.66%	0	$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$175,434.00	0.65%	0	$0.00	
		CALIBER HOME LOANS INC	22	$4,284,936.49	15.9%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$252,720.00	0.94%	0	$0.00	
		CMG MORTGAGE INC	1	$232,176.47	0.86%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,175,251.85	4.36%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$645,916.45	2.4%	0	$0.00	
		EMBRACE HOME LOANS, INC	5	$943,438.12	3.5%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$280,837.22	1.04%	0	$0.00	
		EVERBANK	1	$194,750.00	0.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$449,600.89	1.67%	0	$0.00	
		FBC MORTGAGE, LLC	2	$391,942.99	1.45%	0	$0.00	
		FBT MORTGAGE LLC	1	$180,272.91	0.67%	0	$0.00	
			2	$430,390.26	1.6%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION						
	GOLDWATER BANK, N.A	1	$179,794.23	0.67%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$190,959.44	0.71%	0	$0.00	
	GUARANTEED RATE INC	3	$654,902.00	2.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$232,750.00	0.86%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$204,250.00	0.76%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$222,020.32	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	3	$597,806.92	2.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$179,750.00	0.67%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$218,500.00	0.81%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$364,800.00	1.35%	0	$0.00	
	LOANDEPOT.COM	2	$373,279.77	1.39%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$1,073,109.82	3.98%	0	$0.00	
	OPEN MORTGAGE LLC	3	$559,712.02	2.08%	0	$0.00	
	PEOPLES BANK (KANSAS BRANCH)	1	$181,474.04	0.67%	0	$0.00	
	PHH HOME LOANS, LLC	6	$1,154,615.95	4.28%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$213,750.00	0.79%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$256,500.00	0.95%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$599,745.79	2.23%	0	$0.00	
	PULTE MORTGAGE LLC	2	$397,631.31	1.48%	0	$0.00	
	RAYMOND JAMES BANK NA	2	$393,173.02	1.46%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$492,151.62	1.83%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	$412,743.86	1.53%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$362,349.86	1.34%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$204,900.00	0.76%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$203,993.03	0.76%	0	$0.00	
	TIAA, FSB	1	$207,200.00	0.77%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$192,551.62	0.71%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	9	$1,961,552.91	7.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	9	$1,841,942.96	6.83%	0	$0.00	
	WATSON MORTGAGE CORP	2	$389,499.04	1.45%	0	$0.00	
	WELLS FARGO BANK, N.A	4	$828,647.86	3.07%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	2	$362,507.00	1.35%	0	$0.00	

Total			**133**	**$26,950,681.12**	**100%**	**0**	**$0.00**
3140GXJC6		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	$256,081.61	3.46%	0	$0.00
		BUSEY BANK	4	$487,366.46	6.58%	0	$0.00
		CHARTER WEST BANK	10	$1,101,460.29	14.86%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	5	$665,498.83	8.98%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$87,300.00	1.18%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	5	$605,595.80	8.17%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$920,706.12	12.42%	0	$0.00
		FIVE POINTS BANK	2	$214,372.73	2.89%	0	$0.00
		GREAT WESTERN BANK	2	$176,819.26	2.39%	0	$0.00
		HEARTLAND BANK	1	$91,042.67	1.23%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$155,200.00	2.09%	0	$0.00
		HOMESERVICES LENDING LLC	1	$114,945.00	1.55%	0	$0.00
		LIBERTY FIRST CREDIT UNION	4	$459,119.14	6.2%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	$532,523.35	7.19%	0	$0.00
		MIDWEST BANK N.A	2	$141,536.51	1.91%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$328,595.00	4.43%	0	$0.00
		PATHWAY BANK	1	$74,480.65	1.01%	0	$0.00
		PINNACLE BANK	1	$90,400.00	1.22%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$158,840.41	2.14%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	4	$576,897.96	7.78%	0	$0.00
		WEST GATE BANK	1	$171,740.94	2.32%	0	$0.00
Total			**62**	**$7,410,522.73**	**100%**	**0**	**$0.00**
3140GXJD4		ADAMS BANK AND TRUST	1	$81,244.81	23.2%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$268,904.10	76.8%	0	$0.00
Total			**4**	**$350,148.91**	**100%**	**0**	**$0.00**
3140GXJE2		BUSEY BANK	2	$287,063.75	6.42%	0	$0.00
		CHARTER WEST BANK	6	$760,471.11	17%	0	$0.00
		CORE BANK	3	$361,311.52	8.08%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$53,350.00	1.19%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	5	$648,846.81	14.5%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$286,972.44	6.41%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$193,248.39	4.32%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$55,290.00	1.24%	0	$0.00
		HOMESERVICES LENDING LLC	2	$248,462.22	5.55%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$99,772.35	2.23%	0	$0.00
			1	$145,500.00	3.25%	0	$0.00

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$303,394.84	6.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$583,314.01	13.04%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$121,432.47	2.71%	0	$0.00
		WELLS FARGO BANK, N.A	3	$325,922.24	7.28%	0	$0.00
Total			**36**	**$4,474,352.15**	**100%**	**0**	**$0.00**
3140GXJF9		FIRST NATIONAL BANK OF OMAHA	1	$118,593.62	23.42%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$118,995.18	23.5%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$123,663.24	24.42%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$82,341.43	16.26%	0	$0.00
		WELLS FARGO BANK, N.A	1	$62,798.61	12.4%	0	$0.00
Total			**5**	**$506,392.08**	**100%**	**0**	**$0.00**
3140GXJG7		AMERIFIRST FINANCIAL INC	1	$234,280.00	10.76%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$227,000.00	10.43%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$277,999.79	12.77%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$155,200.00	7.13%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	$438,040.00	20.12%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$193,903.00	8.91%	0	$0.00
		RMS & ASSOCIATES	1	$184,500.00	8.47%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$199,632.00	9.17%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$266,740.00	12.24%	0	$0.00
Total			**10**	**$2,177,294.79**	**100%**	**0**	**$0.00**
3140GXJH5		CASTLE & COOKE MORTGAGE, LLC	2	$251,464.26	13.86%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$142,136.77	7.83%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$346,159.88	19.08%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$238,182.81	13.13%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$280,182.18	15.44%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$124,842.32	6.88%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC	1	$145,336.96	8.01%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$139,489.82	7.69%	0	$0.00
		WELLS FARGO BANK, N.A	1	$146,552.77	8.08%	0	$0.00
Total			**14**	**$1,814,347.77**	**100%**	**0**	**$0.00**

3140GXJJ1		ALL WESTERN MORTGAGE, INC	5	$1,144,410.00	6.44%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$251,461.24	1.41%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$275,500.00	1.55%	0	$0.00	
		AXIA FINANCIAL LLC	2	$332,688.00	1.87%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$370,540.00	2.08%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$190,000.00	1.07%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$357,949.00	2.01%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$544,179.67	3.06%	0	$0.00	
		CMG MORTGAGE INC	4	$1,113,452.67	6.26%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	8	$1,698,474.16	9.55%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$282,775.27	1.59%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$303,493.79	1.71%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,850.00	1.12%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$1,128,540.00	6.35%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	6	$1,346,784.28	7.58%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$282,275.85	1.59%	0	$0.00	
		GOLDWATER BANK, N.A	1	$247,000.00	1.39%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	2	$440,105.00	2.48%	0	$0.00	
		GUILD MORTGAGE COMPANY	10	$2,112,800.00	11.89%	0	$0.00	
		HOME FUNDING CORPORATION	2	$341,050.00	1.92%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$176,540.00	0.99%	0	$0.00	
		LOANDEPOT.COM	2	$469,700.00	2.64%	0	$0.00	
		MANN MORTGAGE, LLC	1	$174,600.00	0.98%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$378,500.00	2.13%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$237,650.00	1.34%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$178,600.00	1%	0	$0.00	
		ON Q FINANCIAL, INC	1	$194,750.00	1.1%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$156,750.00	0.88%	0	$0.00	
		RESIDENTIAL BANCORP	1	$328,560.00	1.85%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$506,790.65	2.85%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$720,199.83	4.05%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$164,803.00	0.93%	0	$0.00	

		US BANK, NATIONAL ASSOCIATION	1	$204,249.00	1.15%	0	$0.00
		WELLS FARGO BANK, N.A	5	$922,811.68	5.19%	0	$0.00
Total			**80**	**$17,776,833.09**	**100%**	**0**	**$0.00**
3140GXPX3		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	6.89%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,855,057.00	77.49%	0	$0.00
		FIRST CHOICE MORTGAGE COMPANY	1	$374,000.00	15.62%	0	$0.00
Total			**7**	**$2,394,057.00**	**100%**	**0**	**$0.00**
3140GXPY1		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$404,991.00	18.29%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,809,640.33	81.71%	0	$0.00
Total			**7**	**$2,214,631.33**	**100%**	**0**	**$0.00**
3140GXS28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$2,339,759.87	100%	0	$0.00
Total			**11**	**$2,339,759.87**	**100%**	**0**	**$0.00**
3140GXS36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	$7,651,568.57	100%	0	$0.00
Total			**58**	**$7,651,568.57**	**100%**	**0**	**$0.00**
3140GXS44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,255,579.02	100%	0	$0.00
Total			**18**	**$2,255,579.02**	**100%**	**0**	**$0.00**
3140GXS51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	$2,478,186.26	100%	0	$0.00
Total			**37**	**$2,478,186.26**	**100%**	**0**	**$0.00**
3140GXS69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	$1,917,645.32	100%	0	$0.00
Total			**30**	**$1,917,645.32**	**100%**	**0**	**$0.00**
3140GXS77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$2,152,205.58	100%	0	$0.00
Total			**22**	**$2,152,205.58**	**100%**	**0**	**$0.00**
3140GXS85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,199,531.02	100%	0	$0.00
Total			**26**	**$4,199,531.02**	**100%**	**0**	**$0.00**
3140GXS93			11	$1,729,934.25	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**11**	**$1,729,934.25**	**100%**	**0**	**$0.00**
3140GXTA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	$29,525,129.95	100%	0	$0.00
Total			**113**	**$29,525,129.95**	**100%**	**0**	**$0.00**
3140GXTC5		CAPITAL ONE, N.A	22	$2,987,772.42	100%	0	$0.00
Total			**22**	**$2,987,772.42**	**100%**	**0**	**$0.00**
3140GXTD3		CAPITAL ONE, N.A	28	$4,499,342.75	100%	0	$0.00
Total			**28**	**$4,499,342.75**	**100%**	**0**	**$0.00**
3140GXTF8		CAPITAL ONE, N.A	22	$1,410,231.57	100%	0	$0.00
Total			**22**	**$1,410,231.57**	**100%**	**0**	**$0.00**
3140GXTG6		CAPITAL ONE, N.A	18	$1,693,628.70	100%	0	$0.00
Total			**18**	**$1,693,628.70**	**100%**	**0**	**$0.00**
3140GXTH4		CAPITAL ONE, N.A	18	$2,119,122.07	100%	0	$0.00
Total			**18**	**$2,119,122.07**	**100%**	**0**	**$0.00**
3140GXTJ0		CAPITAL ONE, N.A	17	$2,312,606.31	100%	0	$0.00
Total			**17**	**$2,312,606.31**	**100%**	**0**	**$0.00**
3140GXTK7		CAPITAL ONE, N.A	25	$4,078,077.75	100%	0	$0.00
Total			**25**	**$4,078,077.75**	**100%**	**0**	**$0.00**
3140GXTL5		CAPITAL ONE, N.A	3	$1,028,450.00	100%	0	$0.00
Total			**3**	**$1,028,450.00**	**100%**	**0**	**$0.00**
3140GXTM3		CAPITAL ONE, N.A	38	$11,263,698.93	100%	0	$0.00
Total			**38**	**$11,263,698.93**	**100%**	**0**	**$0.00**
3140GXWF4		EVERBANK	5	$1,524,399.10	40.84%	0	$0.00
		TIAA,FSB	8	$2,208,483.10	59.16%	0	$0.00
Total			**13**	**$3,732,882.20**	**100%**	**0**	**$0.00**
3140GXWG2		EVERBANK	1	$382,247.47	3.76%	0	$0.00
		TIAA,FSB	31	$9,784,016.89	96.24%	0	$0.00
Total			**32**	**$10,166,264.36**	**100%**	**0**	**$0.00**
3140GXWH0		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$424,100.00	7.27%	0	$0.00
			16	$5,051,400.00	86.54%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
		UNITED FINANCIAL GROUP LLC	1	$361,850.00	6.19%	0	$0.00
Total			**18**	**$5,837,350.00**	**100%**	**0**	**$0.00**
3140GXWJ6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	3	$967,300.00	31.49%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,104,500.00	68.51%	0	$0.00
Total			**10**	**$3,071,800.00**	**100%**	**0**	**$0.00**
3140GXWK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,204,150.00	100%	0	$0.00
Total			**4**	**$1,204,150.00**	**100%**	**0**	**$0.00**
3140GXWL1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$247,199.00	13.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,544,628.65	86.2%	0	$0.00
Total			**6**	**$1,791,827.65**	**100%**	**0**	**$0.00**
3140GXWM9		AFC MORTGAGE GROUP, LLC	1	$310,500.00	4.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	$868,125.00	12.8%	0	$0.00
		EHOME LOAN ADVISORS, LLC	1	$224,000.00	3.3%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$340,000.00	5.01%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$5,038,300.00	74.31%	0	$0.00
Total			**25**	**$6,780,925.00**	**100%**	**0**	**$0.00**
3140GXWN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,976,950.00	100%	0	$0.00
Total			**7**	**$1,976,950.00**	**100%**	**0**	**$0.00**
3140GXWP2		NUDGE FUNDING, LLC	1	$156,700.00	9.64%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	5	$1,468,741.57	90.36%	0	$0.00

		PARTNERSHIP					
Total			**6**	**$1,625,441.57**	**100%**	**0**	**$0.00**
3140GXWQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,886,869.12	100%	0	$0.00
Total			**8**	**$1,886,869.12**	**100%**	**0**	**$0.00**
3140GXWR8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$341,000.00	3.2%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$424,100.00	3.98%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$561,000.00	5.26%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$508,000.00	4.77%	0	$0.00
		NUDGE FUNDING, LLC	1	$292,600.00	2.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$8,530,127.22	80.04%	0	$0.00
Total			**38**	**$10,656,827.22**	**100%**	**0**	**$0.00**
3140GXWS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	$2,561,150.00	100%	0	$0.00
Total			**10**	**$2,561,150.00**	**100%**	**0**	**$0.00**
3140GY5W5		ADVISORS MORTGAGE GROUP, LLC	1	$424,100.00	3.73%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$625,000.00	5.5%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$240,000.00	2.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$609,500.00	5.37%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$250,000.00	2.2%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$1,103,881.00	9.72%	0	$0.00
		CALATLANTIC MORTGAGE,INC	1	$396,000.00	3.49%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$419,279.26	3.69%	0	$0.00
		EAGLEBANK A CORP	1	$311,840.00	2.75%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$370,000.00	3.26%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,099,000.00	9.67%	0	$0.00
			1	$393,000.00	3.46%	0	$0.00

		ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY						
		ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	$230,000.00	2.02%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$556,500.00	4.9%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	5	$1,770,700.00	15.59%	0	$0.00	
		JG WENWORTH HOME LENDING, LLC	1	$424,100.00	3.73%	0	$0.00	
		LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$124,000.00	1.09%	0	$0.00	
		LENDINGHOME CORPORATION, A DELAWARE CORPORATION	1	$156,000.00	1.37%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	1	$265,000.00	2.33%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$200,000.00	1.76%	0	$0.00	
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$128,000.00	1.13%	0	$0.00	
		MORTGAGEWORKS, INC	1	$423,432.56	3.73%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO	1	$223,750.00	1.97%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO.., INC	1	$268,750.00	2.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$348,005.61	3.06%	0	$0.00	
Total			**36**	**$11,359,838.43**	**100%**	**0**	**$0.00**	
3140GY6N4		ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	$338,400.00	30.18%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$129,000.00	11.5%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$157,600.00	14.05%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$162,000.00	14.45%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$171,000.00	15.25%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$163,316.79	14.57%	0	$0.00	
Total			**7**	**$1,121,316.79**	**100%**	**0**	**$0.00**	
3140GY6P9		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$132,000.00	10.87%	0	$0.00	

		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	11.11%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$118,200.00	9.73%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$113,400.00	9.34%	0	$0.00	
		NOVA FINANCIAL & INVESTMEST CORPORATION, AN ARIZONA CORPORATION	1	$142,340.32	11.72%	0	$0.00	
		NTFN,INC.,A CORPORATION	1	$140,000.00	11.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,827.94	12.33%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$141,600.00	11.66%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$142,400.00	11.72%	0	$0.00	
Total			**9**	**$1,214,768.26**	**100%**	**0**	**$0.00**	
3140GY6Q7		AMERIFIRST FINANCIAL., A CORPORATION	1	$108,750.00	10.51%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	$205,250.00	19.83%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$52,800.00	5.1%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$88,000.00	8.5%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$107,878.98	10.42%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORANIA LIMITED LIABILITY COMPANY	1	$71,633.09	6.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$104,000.00	10.05%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$60,250.00	5.82%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$76,033.00	7.35%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$79,920.00	7.72%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$80,408.89	7.78%	0	$0.00	
Total			**12**	**$1,034,923.96**	**100%**	**0**	**$0.00**	
3140GYAJ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$4,839,249.21	100%	0	$0.00	
Total			**21**	**$4,839,249.21**	**100%**	**0**	**$0.00**	

3140GYAK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,455,928.13	100%	0	$0.00	
Total			**19**	**$2,455,928.13**	**100%**	**0**	**$0.00**	
3140GYB40		AEM LOAN CORPORATION	1	$507,430.24	33.13%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,024,000.00	66.87%	0	$0.00	
Total			**3**	**$1,531,430.24**	**100%**	**0**	**$0.00**	
3140GYB57		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$1,189,150.00	100%	0	$0.00	
Total			**2**	**$1,189,150.00**	**100%**	**0**	**$0.00**	
3140GYB73		EVERBANK	1	$149,646.32	2.88%	0	$0.00	
		TIAA,FSB	15	$5,048,068.56	97.12%	0	$0.00	
Total			**16**	**$5,197,714.88**	**100%**	**0**	**$0.00**	
3140GYB81		BANKSOUTH MORTGAGE COMPANY, LLC	1	$411,356.88	39.75%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$285,471.47	27.59%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$337,958.57	32.66%	0	$0.00	
Total			**3**	**$1,034,786.92**	**100%**	**0**	**$0.00**	
3140GYB99		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$153,600.00	7.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$331,858.73	17.13%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$164,756.92	8.5%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$346,125.57	17.86%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$329,039.05	16.98%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$260,844.90	13.46%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$168,861.74	8.71%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$182,750.00	9.43%	0	$0.00	
Total			**11**	**$1,937,836.91**	**100%**	**0**	**$0.00**	
3140GYC98			2	$428,748.67	14.91%	0	$0.00	

		ATLANTIC HOME LOANS, INC., A CORPORATION					
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$198,662.36	6.91%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$314,149.83	10.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,335,521.18	46.44%	0	$0.00
		MILLENIUM HOME MORTGAGE, LLC	1	$246,719.19	8.58%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$127,619.25	4.44%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,675.82	7.8%	0	$0.00
Total			**12**	**$2,876,096.30**	**100%**	**0**	**$0.00**
3140GYCA5		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$284,750.00	0.94%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$359,408.26	1.19%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$217,135.00	0.72%	0	$0.00
		AMERICAN INTERNET MORTGAGE , INC	1	$250,000.00	0.82%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$1,188,778.46	3.92%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$366,646.94	1.21%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$127,500.00	0.42%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$701,808.07	2.31%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$267,750.00	0.88%	0	$0.00
		ASSURED MORTGAGE, INC	1	$150,000.00	0.49%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$317,554.13	1.05%	0	$0.00
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$307,997.82	1.02%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$359,395.35	1.19%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$225,000.00	0.74%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$349,506.85	1.15%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A	1	$396,901.31	1.31%	0	$0.00

	CORPORATION						
	BUSEY BANK	1	$325,000.00	1.07%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$418,280.98	1.38%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$423,402.89	1.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$822,815.39	2.71%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$199,671.26	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$421,720.59	1.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$233,500.00	0.77%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$383,341.04	1.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$835,013.50	2.75%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$423,387.69	1.4%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$407,329.36	1.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$280,800.00	0.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$248,000.00	0.82%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$423,402.89	1.4%	0	$0.00	
	FIRSTBANK	1	$419,482.31	1.38%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$250,000.00	0.82%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$384,339.32	1.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	0.69%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$501,531.53	1.65%	0	$0.00	
	GUARANTEED RATE, INC	1	$320,284.01	1.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$576,395.95	1.9%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$311,920.00	1.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$170,000.00	0.56%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	10	$3,457,229.73	11.4%	0	$0.00	
	LEADER BANK, N.A	1	$210,000.00	0.69%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$207,000.00	0.68%	0	$0.00	

	LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION	1	$180,000.00	0.59%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$329,457.57	1.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$315,000.00	1.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$369,365.07	1.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$348,872.05	1.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$423,432.56	1.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$500,000.00	1.65%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,496.55	1.03%	0	$0.00	
	MLD MORTGAGE INC	1	$359,382.23	1.19%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$403,723.38	1.33%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$826,679.44	2.73%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$294,650.00	0.97%	0	$0.00	
	NUDGE FUNDING LLC	1	$200,000.00	0.66%	0	$0.00	
	NUDGE FUNDING, LLC	1	$190,000.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$293,400.00	0.97%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$423,303.06	1.4%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$367,390.90	1.21%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$267,600.00	0.88%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$246,000.00	0.81%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$250,000.00	0.82%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$213,520.00	0.7%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	$260,000.00	0.86%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$325,702.04	1.07%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC	1	$407,343.75	1.34%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$324,454.13	1.07%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$299,074.80	0.99%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$423,387.69	1.4%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$121,040.00	0.4%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$283,533.18	0.94%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1.15%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$399,384.12	1.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$353,392.52	1.17%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	0.82%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.54%	0	$0.00	
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$213,000.00	0.7%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$295,513.46	0.99%	0	$0.00	
Total			**96**	**$30,316,579.13**	**100%**	**0**	**$0.00**	
3140GYCB3		AMERICAN FEDERAL MOITGAGE CORPORATION	1	$345,000.00	0.86%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$347,440.26	0.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,000.00	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE , INC	1	$324,430.25	0.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$203,800.64	0.51%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$423,447.03	1.06%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$420,936.50	1.05%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$104,000.00	0.26%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$345,418.86	0.86%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$422,298.79	1.06%	0	$0.00	
	BAY EQUITY LLC	1	$302,733.17	0.76%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$326,507.49	0.82%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$241,000.00	0.6%	0	$0.00	
	BELL BANK	1	$155,000.00	0.39%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$369,128.97	0.92%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$598,074.90	1.5%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$411,322.78	1.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$413,348.45	1.03%	0	$0.00	
	CITY BANK MORTGAGE	2	$810,795.35	2.03%	0	$0.00	
	COMPASS MORTGAGE , INC, AN ILLINOIS CORPORATION	1	$315,491.73	0.79%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$172,000.00	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$319,474.01	0.8%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$398,543.83	1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$359,382.23	0.9%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,461.17	0.84%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$771,721.98	1.93%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$311,487.16	0.78%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$827,837.04	2.07%	0	$0.00	
	EQUITY NOW INC	1	$329,480.65	0.82%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$315,113.33	0.79%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$373,012.04	0.93%	0	$0.00	
	GUARANTEED RATE, INC	1	$196,000.00	0.49%	0	$0.00	
		3	$639,390.65	1.6%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$835,697.20	2.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$773,944.15	1.94%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$717,847.03	1.8%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$389,372.70	0.97%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	31	$11,743,468.90	29.38%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,200.00	0.4%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$243,750.00	0.61%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	2	$756,754.06	1.89%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$519,782.62	1.3%	0	$0.00	
	MLD MORTGAGE INC. A CORPORATION	1	$262,500.00	0.66%	0	$0.00	
	MLD MORTGAGE, INC	3	$787,183.69	1.97%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$285,150.53	0.71%	0	$0.00	
	NUDGE FUNDING, LLC	1	$398,882.38	1%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$380,346.19	0.95%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$159,749.15	0.4%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$250,000.00	0.63%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$404,362.62	1.01%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$420,865.16	1.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$407,371.81	1.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$343,383.98	0.86%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$403,877.20	1.01%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$382,356.72	0.96%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$307,482.68	0.77%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$930,765.65	2.33%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$527,535.49	1.32%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$284,551.47	0.71%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	3	$705,886.09	1.77%	0	$0.00	
		SUMMIT FUNDING, INC	1	$406,586.69	1.02%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$399,397.54	1%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK	1	$287,566.23	0.72%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$334,461.17	0.84%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$380,426.16	0.95%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$375,395.22	0.94%	0	$0.00	
		WALLICK AND VOLK, INC	1	$311,847.26	0.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$389,386.23	0.97%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$204,000.00	0.51%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$157,500.00	0.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$269,565.72	0.65%	0	$0.00	
Total			**121**	**$39,976,278.95**	**100%**	**0**	**$0.00**	
3140GYCC1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	2.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$424,100.00	2.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$415,000.00	2.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$421,723.00	2.2%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$260,000.00	1.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$792,000.00	4.14%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$363,200.00	1.9%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$300,000.00	1.57%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$610,000.00	3.19%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$408,084.44	2.13%	0	$0.00	
	GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$236,898.10	1.24%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$346,800.00	1.81%	0	$0.00	
	GUARANTEED RATE INC	1	$405,750.00	2.12%	0	$0.00	
	GUARANTEED RATE, INC	1	$265,000.00	1.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$350,000.00	1.83%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	$192,000.00	1%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$200,000.00	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$423,461.24	2.21%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$320,000.00	1.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$207,686.72	1.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$280,800.00	1.47%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$208,685.21	1.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$1,904,764.00	9.95%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$368,800.00	1.93%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$407,371.81	2.13%	0	$0.00	
	LEADER BANK, N.A	1	$388,000.00	2.03%	0	$0.00	
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$344,000.00	1.8%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$363,750.00	1.9%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,361.39	2.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$320,000.00	1.67%	0	$0.00	
	NUDGE FUNDING, LLC	1	$423,447.03	2.21%	0	$0.00	
	ON Q FINANCIAL, INC	1	$264,626.62	1.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$145,000.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$127,811.43	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	5	$1,140,509.37	5.96%	0	$0.00	

		CORPORATION					
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$248,408.45	1.3%	0	$0.00
		PERL MORTGAGE INC	2	$685,088.95	3.58%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$115,500.00	0.6%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$871,783.89	4.56%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,764.00	1.95%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	$780,546.65	4.08%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$424,100.00	2.22%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$424,100.00	2.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$367,500.00	1.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$378,000.00	1.95%	0	$0.00
Total			**60**	**$19,138,422.30**	**100%**	**0**	**$0.00**
3140GYCD9		ACADEMY BANK N.A	1	$120,650.00	7.5%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$115,671.42	7.19%	0	$0.00
		ASSURED MORTGAGE INC	1	$119,976.89	7.46%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,450.03	7.49%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$137,600.96	8.56%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$121,100.00	7.53%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$514,083.66	31.97%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$118,479.36	7.37%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$118,504.29	7.37%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$121,647.80	7.56%	0	$0.00
Total			**13**	**$1,608,164.41**	**100%**	**0**	**$0.00**
3140GYCE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$90,751.89	5.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,450,427.50	88.04%	0	$0.00
		MAIN STREET BANK, A MICHIGAN	1	$106,250.00	6.45%	0	$0.00

		CHARTERED BANK					
Total			**17**	**$1,647,429.39**	**100%**	**0**	**$0.00**
3140GYCF4		GEORGETOWN MORTGAGE, LLC	1	$176,815.39	11.76%	0	$0.00
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$193,033.17	12.83%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$184,407.27	12.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$368,685.10	24.51%	0	$0.00
		ON Q FINANCIAL, INC	2	$391,654.59	26.04%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$189,520.96	12.6%	0	$0.00
Total			**8**	**$1,504,116.48**	**100%**	**0**	**$0.00**
3140GYCG2		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$162,972.97	10.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,446,213.42	89.87%	0	$0.00
Total			**10**	**$1,609,186.39**	**100%**	**0**	**$0.00**
3140GYCH0		CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	3.38%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$126,320.00	2.85%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$144,000.00	3.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	29	$3,608,465.68	81.36%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$128,250.00	2.89%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$141,208.48	3.18%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$137,000.00	3.09%	0	$0.00
Total			**35**	**$4,435,244.16**	**100%**	**0**	**$0.00**
3140GYCJ6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$275,233.63	17.16%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$130,638.40	8.15%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$144,599.75	9.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,635.64	8.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$387,327.87	24.15%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$127,636.39	7.96%	0	$0.00
			2	$265,515.06	16.55%	0	$0.00

		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
		PERL MORTGAGE, INC	1	$141,308.85	8.8%	0	$0.00
Total			**12**	**$1,603,895.59**	**100%**	**0**	**$0.00**
3140GYCK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$181,900.00	3.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$181,500.00	3.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$185,925.69	3.23%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$175,507.87	3.05%	0	$0.00
		BUSEY BANK	1	$178,600.00	3.1%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,006.10	3.32%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$176,225.00	3.06%	0	$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$176,439.68	3.06%	0	$0.00
		FIRSTBANK	1	$196,709.78	3.42%	0	$0.00
		GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$175,496.33	3.05%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$740,658.14	12.86%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$180,500.00	3.13%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$188,921.27	3.28%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$193,094.60	3.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$747,994.58	12.99%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$371,617.68	6.45%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$186,883.17	3.25%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$368,697.74	6.4%	0	$0.00
		PERL MORTGAGE INC	1	$181,500.00	3.15%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$193,800.00	3.37%	0	$0.00
			1	$187,920.00	3.26%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO LLC					
		TRIDENT MORTGAGE COMPANY LP	1	$199,120.00	3.46%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$198,000.00	3.45%	0	$0.00
Total			**31**	**$5,758,017.63**	**100%**	**0**	**$0.00**
3140GYCL1		CALATLANTIC MORTGAGE, INC	1	$99,723.97	6.57%	0	$0.00
		FINANCE OF AMERICAN MORGAGE LLC	1	$106,579.99	7.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$318,955.37	21.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC	1	$99,758.74	6.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$581,598.88	38.32%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$106,106.30	6.99%	0	$0.00
		NTFN, INC., A CORPORATION	1	$104,707.91	6.9%	0	$0.00
		ON Q FINANCIAL, INC	1	$100,461.40	6.62%	0	$0.00
Total			**15**	**$1,517,892.56**	**100%**	**0**	**$0.00**
3140GYCM9		FIRST COUNTY BANK, A CORPORATION	1	$159,300.97	9.06%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,005.59	18.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$812,032.46	46.18%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$158,650.00	9.02%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$151,925.93	8.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$152,429.70	8.67%	0	$0.00
Total			**11**	**$1,758,344.65**	**100%**	**0**	**$0.00**
3140GYCN7		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$179,503.14	10.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$589,624.20	34.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$188,867.45	10.93%	0	$0.00
		PACOR MORTGAGE CORP., A CORPORATION	1	$179,713.65	10.4%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$199,540.18	11.55%	0	$0.00
		WALLICK AND VOLK, INC	1	$191,452.24	11.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,526.01	11.53%	0	$0.00
Total			**9**	**$1,728,226.87**	**100%**	**0**	**$0.00**

3140GYCP2		CALATLANTIC MORTGAGE, INC	1	$175,500.00	10.43%	0	$0.00	
		FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	$191,458.01	11.38%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$178,003.76	10.58%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$189,849.45	11.29%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$180,515.70	10.73%	0	$0.00	
		NJ LENDERS CORP	1	$200,000.00	11.89%	0	$0.00	
		PERL MORTGAGE INC	1	$187,345.47	11.14%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$179,491.89	10.67%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$199,705.36	11.89%	0	$0.00	
Total			**9**	**$1,681,869.64**	**100%**	**0**	**$0.00**	
3140GYCT4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,000.00	2.51%	0	$0.00	
		BELL BANK	1	$135,000.00	2.4%	0	$0.00	
		BELL BANK, A CORPORATION	3	$422,818.43	7.52%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$288,384.39	5.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$150,000.00	2.67%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$129,444.23	2.3%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$111,521.19	1.98%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$120,000.00	2.14%	0	$0.00	
		FIRST MIDWEST BANK	1	$143,500.00	2.55%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$269,706.78	4.8%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$124,565.18	2.22%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$120,000.00	2.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$124,000.00	2.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,228,553.85	39.65%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$128,886.91	2.29%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$149,358.74	2.66%	0	$0.00	

		MIDLAND STATES BANK, A BANKING CORPORATION	1	$150,000.00	2.67%	0	$0.00	
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$144,380.11	2.57%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$124,664.75	2.22%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$150,000.00	2.67%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$125,000.00	2.22%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$139,401.49	2.48%	0	$0.00	
Total			**42**	**$5,620,186.05**	**100%**	**0**	**$0.00**	
3140GYCU1		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$156,660.69	2.26%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$170,000.00	2.46%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$155,673.58	2.25%	0	$0.00	
		CAPITAL CENTER L.L.C	3	$495,000.00	7.15%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$163,600.00	2.36%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$159,621.49	2.31%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,294.61	2.37%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$158,320.26	2.29%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, ATEXAS CORPORATION	1	$151,920.00	2.2%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$152,000.00	2.2%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,755.51	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$3,547,857.90	51.27%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$157,962.64	2.28%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$160,000.00	2.31%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,311.71	2.32%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$152,594.85	2.21%	0	$0.00	

		MORTGAGE SERVICES III, LLC	1	$175,000.00	2.53%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$154,664.28	2.23%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$171,200.00	2.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO., N.A	1	$151,689.98	2.19%	0	$0.00	
Total			**43**	**$6,920,127.50**	**100%**	**0**	**$0.00**	
3140GYCV9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION	1	$120,000.00	5.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$129,867.05	5.8%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$134,800.00	6.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$237,894.76	10.63%	0	$0.00	
		BLUELEAF LENDING, LLC	2	$284,000.00	12.69%	0	$0.00	
		EMC HOLDINGS LLC	1	$139,000.00	6.21%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$134,200.00	6%	0	$0.00	
		GREAT SOUTHERN BANK	1	$135,920.00	6.07%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$114,901.66	5.13%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,720.00	5.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$262,014.19	11.71%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$131,000.00	5.85%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$140,000.00	6.25%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$150,000.00	6.71%	0	$0.00	
Total			**17**	**$2,238,317.66**	**100%**	**0**	**$0.00**	
3140GYCW7		JPMORGAN CHASE BANK, N.A	17	$5,328,509.84	100%	0	$0.00	
Total			**17**	**$5,328,509.84**	**100%**	**0**	**$0.00**	
3140GYCY3		JPMORGAN CHASE BANK, N.A	8	$2,363,804.40	100%	0	$0.00	
Total			**8**	**$2,363,804.40**	**100%**	**0**	**$0.00**	
3140GYDA4		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$235,175.54	10.31%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$219,392.72	9.62%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$207,713.44	9.11%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$568,201.14	24.91%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$219,392.72	9.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$223,453.57	9.8%	0	$0.00	
		NETWORK FUNDING, LP	1	$203,949.10	8.94%	0	$0.00	
		SOUTHWEST BANK	1	$204,000.00	8.94%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$199,736.63	8.75%	0	$0.00	
Total			**11**	**$2,281,014.86**	**100%**	**0**	**$0.00**	
3140GYDC0		ALL WESTERN MORTGAGE, INC	1	$304,924.35	6.77%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$617,114.62	13.69%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$188,353.23	4.18%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$108,613.06	2.41%	0	$0.00	
		CAPITAL CENTER LLC	1	$43,901.43	0.97%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$232,245.54	5.15%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$172,476.48	3.83%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$109,271.95	2.42%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$128,947.09	2.86%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$368,137.06	8.17%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,956.98	2.15%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$284,876.14	6.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$229,525.49	5.09%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	3	$511,795.99	11.36%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$356,589.05	7.91%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,808.07	6.14%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED	1	$311,701.73	6.92%	0	$0.00	

		LIABILITY CORPORATION					
		WEI MORTGAGE CORPORATION	1	$164,920.44	3.66%	0	$0.00
Total			**21**	**$4,507,158.70**	**100%**	**0**	**$0.00**
3140GYDD8		AMERICAN INTERNET MORTGAGE, INC	1	$173,410.59	5.49%	0	$0.00
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	$128,074.64	4.06%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$294,402.37	9.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$298,816.61	9.47%	0	$0.00
		DELMAR FINANCIAL COMPANY., A CORPORATION	1	$263,758.03	8.36%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$200,406.99	6.35%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	$210,278.38	6.66%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$312,968.71	9.91%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$233,719.75	7.4%	0	$0.00
		LEADER BANK, NA., A CORPORATION	1	$257,030.75	8.14%	0	$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	$239,046.37	7.57%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$544,950.46	17.26%	0	$0.00
Total			**14**	**$3,156,863.65**	**100%**	**0**	**$0.00**
3140GYDE6		CHERRY CREEK MORTGAGE CO., INC	2	$638,266.40	100%	0	$0.00
Total			**2**	**$638,266.40**	**100%**	**0**	**$0.00**
3140GYF20		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$109,433.07	10.58%	0	$0.00
		U.S. BANK N.A	8	$924,671.84	89.42%	0	$0.00
Total			**9**	**$1,034,104.91**	**100%**	**0**	**$0.00**
3140GYFB0		CITIZENS BANK, NA	35	$9,142,362.54	100%	0	$0.00
Total			**35**	**$9,142,362.54**	**100%**	**0**	**$0.00**
3140GYFC8		CITIZENS BANK, NA	14	$4,179,178.86	100%	0	$0.00
Total			**14**	**$4,179,178.86**	**100%**	**0**	**$0.00**
3140GYFM6		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	$886,999.59	100%	0	$0.00
Total			**3**	**$886,999.59**	**100%**	**0**	**$0.00**

3140GYFN4		STATE FARM BANK, F.S.B	15	$1,938,424.34	100%	0	$0.00	
Total			**15**	**$1,938,424.34**	**100%**	**0**	**$0.00**	
3140GYFP9		STATE FARM BANK, F.S.B	41	$2,339,958.93	100%	0	$0.00	
Total			**41**	**$2,339,958.93**	**100%**	**0**	**$0.00**	
3140GYFQ7		STATE FARM BANK, F.S.B	17	$1,015,998.11	100%	0	$0.00	
Total			**17**	**$1,015,998.11**	**100%**	**0**	**$0.00**	
3140GYFR5		STATE FARM BANK, F.S.B	21	$2,018,225.02	100%	0	$0.00	
Total			**21**	**$2,018,225.02**	**100%**	**0**	**$0.00**	
3140GYFS3		STATE FARM BANK, F.S.B	26	$5,559,884.67	100%	0	$0.00	
Total			**26**	**$5,559,884.67**	**100%**	**0**	**$0.00**	
3140GYFU8		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$59,740.90	2.24%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$63,726.39	2.39%	0	$0.00	
		FIRST PREMIER BANK	1	$60,000.00	2.25%	0	$0.00	
		GUARANTY BANK	1	$82,641.57	3.1%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$50,000.00	1.88%	0	$0.00	
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$74,679.37	2.8%	0	$0.00	
		PARAGON BANK	1	$61,500.00	2.31%	0	$0.00	
		PATRIOT BANK	1	$46,199.63	1.73%	0	$0.00	
		PREMIER BANK MINNESOTA	1	$69,697.71	2.62%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$55,000.00	2.06%	0	$0.00	
		U.S. BANK N.A	34	$2,041,947.06	76.62%	0	$0.00	
Total			**44**	**$2,665,132.63**	**100%**	**0**	**$0.00**	
3140GYFV6		CHOICE FINANCIAL GROUP	1	$150,000.00	2.94%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK	1	$136,619.35	2.68%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$146,400.00	2.87%	0	$0.00	
		MACATAWA BANK	1	$126,400.00	2.48%	0	$0.00	
		PATRIOT BANK	1	$129,438.61	2.54%	0	$0.00	
		PEOPLES BANK	1	$149,358.74	2.93%	0	$0.00	
		PRIME MORTGAGE GROUP LLC	1	$149,365.18	2.93%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,810.98	2.66%	0	$0.00	
		U.S. BANK N.A	28	$3,838,436.59	75.32%	0	$0.00	
		YELLOWSTONE BANK, THE	1	$134,417.02	2.65%	0	$0.00	

Total			**37**	**$5,096,246.47**	**100%**	**0**	**$0.00**	
3140GYFW4		FIRST AMERICAN BANK, NA	1	$165,128.24	2.88%	0	$0.00	
		GUARANTY BANK	1	$152,936.70	2.67%	0	$0.00	
		HOME FEDERAL BANK	1	$166,780.37	2.91%	0	$0.00	
		PINNACLE BANK	1	$164,236.14	2.87%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$174,150.00	3.04%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$155,246.68	2.71%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$163,200.00	2.85%	0	$0.00	
		U.S. BANK N.A	28	$4,428,801.84	77.27%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$161,217.82	2.8%	0	$0.00	
Total			**36**	**$5,731,697.79**	**100%**	**0**	**$0.00**	
3140GYFX2		F & M BANK	1	$111,600.00	2.77%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$119,500.00	2.97%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$110,419.93	2.74%	0	$0.00	
		GREAT SOUTHERN BANK	1	$122,400.00	3.04%	0	$0.00	
		INTER NATIONAL BANK, A NATIONAL BANK	1	$119,826.08	2.98%	0	$0.00	
		INTERBANK	1	$110,027.60	2.73%	0	$0.00	
		PEOPLES BANK	1	$115,504.09	2.87%	0	$0.00	
		U.S. BANK N.A	27	$3,214,375.32	79.9%	0	$0.00	
Total			**34**	**$4,023,653.02**	**100%**	**0**	**$0.00**	
3140GYFY0		FIRST NATIONAL BANK OF GILLETTE	1	$86,823.44	2.79%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$103,894.00	3.34%	0	$0.00	
		HOMELAND MORTGAGE COMPANY	1	$94,593.87	3.04%	0	$0.00	
		MIDWEST BANK	1	$107,434.05	3.46%	0	$0.00	
		PEOPLES BANK	2	$207,558.86	6.68%	0	$0.00	
		U.S. BANK N.A	25	$2,507,086.38	80.69%	0	$0.00	
Total			**31**	**$3,107,390.60**	**100%**	**0**	**$0.00**	
3140GYFZ7		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$169,091.72	15.36%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$123,459.12	11.22%	0	$0.00	
		LEGACY BANK	1	$163,360.00	14.84%	0	$0.00	
		U.S. BANK N.A	5	$644,827.70	58.58%	0	$0.00	
Total			**8**	**$1,100,738.54**	**100%**	**0**	**$0.00**	
3140GYGG8		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$194,220.00	21.61%	0	$0.00	

		EAGLE HOME MORTGAGE, LLC	1	$424,100.00	47.18%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$280,492.00	31.21%	0	$0.00	
Total			**4**	**$898,812.00**	**100%**	**0**	**$0.00**	
3140GYGH6		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$403,940.00	22.28%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$637,611.00	35.18%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$306,000.00	16.88%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$465,066.92	25.66%	0	$0.00	
Total			**5**	**$1,812,617.92**	**100%**	**0**	**$0.00**	
3140GYGJ2		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$786,630.00	57%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$593,399.00	43%	0	$0.00	
Total			**4**	**$1,380,029.00**	**100%**	**0**	**$0.00**	
3140GYGK9		ATLANTIC BAY MORTGAGE	1	$42,000.00	36.28%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$73,779.53	63.72%	0	$0.00	
Total			**2**	**$115,779.53**	**100%**	**0**	**$0.00**	
3140GYGL7		ALLEN TATE MORTGAGE PARTNERS	1	$122,761.27	13.7%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$62,252.17	6.95%	0	$0.00	
		CALIBER HOME LOANS	1	$164,455.27	18.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	3	$286,904.20	32.03%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$111,555.87	12.45%	0	$0.00	
		WELLS FARGO BANK	1	$147,911.14	16.51%	0	$0.00	
Total			**8**	**$895,839.92**	**100%**	**0**	**$0.00**	
3140GYGM5		ALCOVA MORTGAGE LLC	2	$134,108.10	27.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	1	$59,772.63	12.35%	0	$0.00	
		PROSPERITY HOME MORTGAGE	1	$129,871.74	26.83%	0	$0.00	
		WELLS FARGO BANK	1	$160,389.88	33.12%	0	$0.00	
Total			**5**	**$484,142.35**	**100%**	**0**	**$0.00**	

3140GYGN3		ACOPIA LLC	1	$93,200.00	0.39%	0	$0.00	
		ACOPIA (NC)	1	$80,000.00	0.33%	0	$0.00	
		ALCOVA MORTGAGE	1	$98,400.00	0.41%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	1	$50,888.78	0.21%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	14	$1,683,802.72	7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK	1	$158,390.45	0.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK (NC)	1	$151,817.36	0.63%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	3	$325,120.58	1.35%	0	$0.00	
		AMERICAN SECURITY MORTGAGE (NC)	4	$539,378.05	2.24%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES	2	$236,730.21	0.98%	0	$0.00	
		ATLANTIC BAY MORTGAGE	14	$1,411,044.75	5.87%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$185,675.00	0.77%	0	$0.00	
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$160,875.00	0.67%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$153,330.73	0.64%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	2	$202,756.08	0.84%	0	$0.00	
		BLUE RIDGE BANK (NC)	2	$231,050.00	0.96%	0	$0.00	
		BRANCH BANKING AND TRUST	2	$162,304.75	0.68%	0	$0.00	
		CALIBER HOME LOANS	1	$119,256.53	0.5%	0	$0.00	
		CALIBER HOME LOANS (NC)	5	$503,822.97	2.1%	0	$0.00	
		CBC NATIONAL BANK	2	$368,057.23	1.53%	0	$0.00	
		CBC NATIONAL BANK (NC)	1	$155,500.00	0.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC. (NC)	1	$69,666.20	0.29%	0	$0.00	
		EQUITY RESOURCES OF OHIO	6	$578,098.16	2.4%	0	$0.00	
		FAIRWAY INDEDENDENT MORTGAGE	1	$143,976.80	0.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	21	$2,809,374.47	11.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	$282,199.86	1.17%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$450,558.23	1.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$203,680.00	0.85%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (NC)	2	$210,496.77	0.88%	0	$0.00	
		FIRST BANK (NC) DU	1	$146,990.00	0.61%	0	$0.00	
		FIRST CITIZENS BANK	1	$98,500.00	0.41%	0	$0.00	
		FIRST CITIZENS BANK & TRUST	1	$124,849.80	0.52%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST	2	$197,380.44	0.82%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	$207,050.70	0.86%	0	$0.00	
		FIRST MORTGAGE COMPANY	1	$117,715.85	0.49%	0	$0.00	

		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$84,598.23	0.35%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	6	$526,257.87	2.19%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$182,780.12	0.76%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$176,028.96	0.73%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$151,068.27	0.63%	0	$0.00	
		GUILD MORTGAGE (NC)	2	$288,664.15	1.2%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$117,109.12	0.49%	0	$0.00	
		HOMESERVICES LENDING, LLC (NC)	1	$122,252.93	0.51%	0	$0.00	
		HOMESIDE FINANCIAL	2	$239,711.63	1%	0	$0.00	
		HOMESIDE FINANCIAL (NC)	3	$347,267.83	1.44%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$120,854.62	0.5%	0	$0.00	
		MOVEMENT MORTGAGE	6	$741,054.12	3.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	25	$3,166,229.65	13.17%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$136,635.63	0.57%	0	$0.00	
		NEW PENN FINANCIAL, LLC (NC)	3	$412,907.30	1.72%	0	$0.00	
		NORTH STATE BANK	2	$153,896.46	0.64%	0	$0.00	
		ON Q FINANCIAL INC	2	$218,479.74	0.91%	0	$0.00	
		POTOMAC MORTGAGE GROUP	2	$331,501.21	1.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	3	$432,217.18	1.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE (NC)	4	$611,113.88	2.54%	0	$0.00	
		PRIMELENDING	1	$76,907.48	0.32%	0	$0.00	
		PRIMELENDING (NC)	1	$131,600.00	0.55%	0	$0.00	
		SOUTHERN TRUST (NC)	3	$233,918.60	0.97%	0	$0.00	
		SUMMIT FUNDING INC	1	$149,638.79	0.62%	0	$0.00	
		TOWNE CENTER MORTGAGE	2	$276,634.19	1.15%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$158,309.56	0.66%	0	$0.00	
		TOWNEBANK MORTGAGE (NC)	1	$113,775.35	0.47%	0	$0.00	
		UNION MORTGAGE GROUP,INC (NC)	1	$87,000.00	0.36%	0	$0.00	
		UWHARRIE BANK	1	$215,740.47	0.9%	0	$0.00	
		VICTORIAN FINANCE	1	$100,878.64	0.42%	0	$0.00	
		WELLS FARGO BANK	5	$532,353.30	2.21%	0	$0.00	
		WELLS FARGO MORTGAGE	1	$128,135.85	0.53%	0	$0.00	
		WOLFE FINANCIAL INC	1	$117,159.06	0.49%	0	$0.00	
		WOLFE FINANCIAL, INC. (NC)	2	$254,346.44	1.06%	0	$0.00	
		WR STARKEY MORTGAGE	2	$188,479.77	0.81%	0	$0.00	
Total			**202**	**$24,037,444.87**	**100%**	**0**	**$0.00**	
3140GYGP8		FIRST BANK	4	$967,500.00	100%	0	$0.00	
Total			**4**	**$967,500.00**	**100%**	**0**	**$0.00**	
3140GYGQ6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$3,356,323.66	47.8%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$1,557,536.00	22.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$2,107,661.00	30.02%	0	$0.00	
Total			**29**	**$7,021,520.66**	**100%**	**0**	**$0.00**	
3140GYGR4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$2,102,500.00	100%	0	$0.00	
Total			**7**	**$2,102,500.00**	**100%**	**0**	**$0.00**	
3140GYGS2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$6,700,026.19	100%	0	$0.00	
Total			**26**	**$6,700,026.19**	**100%**	**0**	**$0.00**	
3140GYGT0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$5,633,450.13	100%	0	$0.00	
Total			**20**	**$5,633,450.13**	**100%**	**0**	**$0.00**	
3140GYGU7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$317,821.31	6.28%	0	$0.00	
		AXIA FINANCIAL LLC - WH	1	$85,135.17	1.68%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$435,548.44	8.61%	0	$0.00	
		EAGLE HOME MORTGAGE - WH	1	$171,710.32	3.39%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	3	$364,057.67	7.2%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	$491,028.64	9.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$323,024.27	6.39%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$382,314.32	7.56%	0	$0.00	
		HERITAGE BANK - (WH)	1	$193,658.79	3.83%	0	$0.00	
		HOMESIGHT - WH DU	5	$706,345.26	13.96%	0	$0.00	
		HOMESTREET BANK (WH)	3	$670,070.92	13.25%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$114,988.80	2.27%	0	$0.00	
		UMPQUA BANK - WH	5	$802,983.16	15.87%	0	$0.00	
Total			**31**	**$5,058,687.07**	**100%**	**0**	**$0.00**	
3140GYN39		BANKIOWA	1	$424,100.00	7.2%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	18	$3,768,835.52	63.99%	0	$0.00	
		COUNTYBANK	1	$215,660.06	3.66%	0	$0.00	
		FIRST MARINER MORTGAGE CORP	1	$215,688.78	3.66%	0	$0.00	
		LEADER BANK	1	$279,578.28	4.75%	0	$0.00	
		PEOPLES BANK	2	$641,891.40	10.9%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$344,000.00	5.84%	0	$0.00	
Total			**25**	**$5,889,754.04**	**100%**	**0**	**$0.00**	

3140GYN47		BRANCH BANKING AND TRUST COMPANY	13	$3,508,786.64	96.41%	0	$0.00	
		FIRST RELIANCE BANK	1	$130,800.00	3.59%	0	$0.00	
Total			**14**	**$3,639,586.64**	**100%**	**0**	**$0.00**	
3140GYN54		BRANCH BANKING AND TRUST COMPANY	11	$3,006,840.49	78.19%	0	$0.00	
		CONVERSE COUNTY BANK	1	$421,532.97	10.96%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$417,384.20	10.85%	0	$0.00	
Total			**13**	**$3,845,757.66**	**100%**	**0**	**$0.00**	
3140GYN62		NATIONSTARMORTGAGE	39	$2,778,137.07	100%	0	$0.00	
Total			**39**	**$2,778,137.07**	**100%**	**0**	**$0.00**	
3140GYN70		AMERISAVE MORTGAGE CORPORATION	1	$106,500.00	2.63%	0	$0.00	
		NATIONSTARMORTGAGE	42	$3,937,580.41	97.37%	0	$0.00	
Total			**43**	**$4,044,080.41**	**100%**	**0**	**$0.00**	
3140GYN88		NATIONSTARMORTGAGE	33	$3,233,344.58	100%	0	$0.00	
Total			**33**	**$3,233,344.58**	**100%**	**0**	**$0.00**	
3140GYN96		HOMETOWN LENDERS LLC	1	$123,000.00	10.9%	0	$0.00	
		NATIONSTARMORTGAGE	8	$880,746.71	78.03%	0	$0.00	
		PERL MORTGAGE, INC	1	$125,000.00	11.07%	0	$0.00	
Total			**10**	**$1,128,746.71**	**100%**	**0**	**$0.00**	
3140GYPA1		NATIONSTARMORTGAGE	23	$2,712,445.49	95.86%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$117,120.00	4.14%	0	$0.00	
Total			**24**	**$2,829,565.49**	**100%**	**0**	**$0.00**	
3140GYPB9		NATIONSTARMORTGAGE	17	$1,982,339.66	100%	0	$0.00	
Total			**17**	**$1,982,339.66**	**100%**	**0**	**$0.00**	
3140GYPC7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$132,225.68	8.82%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$276,000.00	18.41%	0	$0.00	
		NATIONSTARMORTGAGE	6	$807,100.00	53.82%	0	$0.00	
		PERL MORTGAGE, INC	2	$284,250.00	18.95%	0	$0.00	
Total			**11**	**$1,499,575.68**	**100%**	**0**	**$0.00**	
3140GYPD5		NATIONSTARMORTGAGE	58	$7,946,035.60	100%	0	$0.00	
Total			**58**	**$7,946,035.60**	**100%**	**0**	**$0.00**	

3140GYPE3		NATIONSTARMORTGAGE	20	$2,794,060.00	100%	0	$0.00	
Total			**20**	**$2,794,060.00**	**100%**	**0**	**$0.00**	
3140GYPF0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$158,188.80	9.68%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$334,620.20	20.47%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$157,500.00	9.64%	0	$0.00	
		NATIONSTARMORTGAGE	6	$984,148.24	60.21%	0	$0.00	
Total			**10**	**$1,634,457.24**	**100%**	**0**	**$0.00**	
3140GYPG8		NATIONSTARMORTGAGE	38	$6,109,837.88	100%	0	$0.00	
Total			**38**	**$6,109,837.88**	**100%**	**0**	**$0.00**	
3140GYPH6		FREEDOM MORTGAGE CORPORATION	1	$171,303.28	11.88%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,271,100.00	88.12%	0	$0.00	
Total			**9**	**$1,442,403.28**	**100%**	**0**	**$0.00**	
3140GYPJ2		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$377,300.00	4.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$194,750.00	2.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$938,001.00	11.3%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$195,500.00	2.35%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	5	$952,221.00	11.47%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$180,000.00	2.17%	0	$0.00	
		COMPASS MORTGAGE, INC	3	$559,810.00	6.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$193,719.98	2.33%	0	$0.00	
		EVOLVE BANK & TRUST	1	$196,094.89	2.36%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$196,555.00	2.37%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$195,195.00	2.35%	0	$0.00	
		LENDUSA LLC-MORTGAGE FINANCIAL	1	$184,000.00	2.22%	0	$0.00	
		LENDUSA LLC-REGENCY MORTGAGE	1	$193,000.00	2.32%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$175,500.00	2.11%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	2	$376,492.45	4.53%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$748,910.00	9.02%	0	$0.00	
		NATIONSTARMORTGAGE	3	$555,200.00	6.69%	0	$0.00	
		ON Q FINANCIAL, INC	3	$576,050.00	6.94%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$179,292.45	2.16%	0	$0.00	

		PERL MORTGAGE, INC	3	$554,345.00	6.68%	0	$0.00	
		SHEA MORTGAGE INC	1	$200,000.00	2.41%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$192,005.00	2.31%	0	$0.00	
		SOUTHERN FIRST BANK	1	$190,000.00	2.28%	0	$0.00	
Total			**44**	**$8,303,941.77**	**100%**	**0**	**$0.00**	
3140GYPK9		HALLMARK HOME MORTGAGE, LLC	1	$199,353.00	2.84%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$180,500.00	2.58%	0	$0.00	
		NATIONSTARMORTGAGE	31	$5,854,598.33	83.53%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$195,929.69	2.8%	0	$0.00	
		PERL MORTGAGE, INC	1	$196,000.00	2.8%	0	$0.00	
		SHEA MORTGAGE INC	1	$200,000.00	2.85%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$182,381.42	2.6%	0	$0.00	
Total			**37**	**$7,008,762.44**	**100%**	**0**	**$0.00**	
3140GYPL7		NATIONSTARMORTGAGE	8	$1,499,997.44	100%	0	$0.00	
Total			**8**	**$1,499,997.44**	**100%**	**0**	**$0.00**	
3140GYPM5		AMCAP MORTGAGE, LTD	1	$256,500.00	0.84%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$766,507.20	2.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$1,536,700.00	5.02%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$202,221.01	0.66%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	2	$637,540.00	2.08%	0	$0.00	
		CBC NATIONAL BANK	1	$377,100.00	1.23%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$424,100.00	1.38%	0	$0.00	
		GUARANTEED RATE, INC	1	$315,400.00	1.03%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$309,003.69	1.01%	0	$0.00	
		NATIONSTARMORTGAGE	68	$18,879,663.51	61.65%	0	$0.00	
		NJ LENDERS CORP	1	$325,000.00	1.06%	0	$0.00	
		NMSI, INC	2	$823,448.91	2.69%	0	$0.00	
		ON Q FINANCIAL, INC	3	$847,750.00	2.77%	0	$0.00	
		OPES ADVISORS, INC	1	$424,100.00	1.38%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	3	$924,097.39	3.02%	0	$0.00	
		PERL MORTGAGE, INC	1	$289,750.00	0.95%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	3	$1,596,383.66	5.21%	0	$0.00	
		SHEA MORTGAGE INC	1	$346,672.00	1.13%	0	$0.00	
		SIRVA MORTGAGE, INC	3	$954,120.00	3.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$385,700.00	1.27%	0	$0.00	
Total			**103**	**$30,621,757.37**	**100%**	**0**	**$0.00**	
3140GYPN3		NATIONSTARMORTGAGE	22	$6,476,153.85	100%	0	$0.00	

Total			**22**	**$6,476,153.85**	**100%**	**0**	**$0.00**	
3140GYPP8		NATIONSTARMORTGAGE	5	$1,420,700.00	61.09%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$904,890.37	38.91%	0	$0.00	
Total			**9**	**$2,325,590.37**	**100%**	**0**	**$0.00**	
3140GYPQ6		CROSSCOUNTRY MORTGAGE, INC	1	$328,139.42	4.54%	0	$0.00	
		NATIONSTARMORTGAGE	25	$6,891,854.64	95.46%	0	$0.00	
Total			**26**	**$7,219,994.06**	**100%**	**0**	**$0.00**	
3140GYPR4		FREEDOM MORTGAGE CORPORATION	1	$127,846.20	6.23%	0	$0.00	
		NATIONSTARMORTGAGE	8	$1,923,350.00	93.77%	0	$0.00	
Total			**9**	**$2,051,196.20**	**100%**	**0**	**$0.00**	
3140GYPS2		NATIONSTARMORTGAGE	13	$3,873,995.00	100%	0	$0.00	
Total			**13**	**$3,873,995.00**	**100%**	**0**	**$0.00**	
3140GYPT0		NATIONSTARMORTGAGE	7	$1,842,290.44	100%	0	$0.00	
Total			**7**	**$1,842,290.44**	**100%**	**0**	**$0.00**	
3140GYPU7		NATIONSTARMORTGAGE	5	$1,093,620.00	100%	0	$0.00	
Total			**5**	**$1,093,620.00**	**100%**	**0**	**$0.00**	
3140GYPV5		ALLIANCE FINANCIAL RESOURCES, LLC	1	$321,100.00	0.86%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$593,000.00	1.59%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$213,462.08	0.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	4	$1,424,911.06	3.81%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,800.00	0.62%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$593,456.00	1.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$2,075,648.71	5.56%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$374,950.00	1%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$414,988.00	1.11%	0	$0.00	
		CBC NATIONAL BANK	3	$825,000.00	2.21%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$360,000.00	0.96%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$216,283.61	0.58%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	1	$231,830.00	0.62%	0	$0.00	
		EVOLVE BANK & TRUST	4	$1,320,762.18	3.54%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$1,046,500.00	2.8%	0	$0.00	

		HOMESITE MORTGAGE, LLC	1	$250,235.00	0.67%	0	$0.00	
		LENDUSA LLC-MORTGAGE FINANCIAL	2	$519,000.00	1.39%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$326,255.00	0.87%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$352,000.00	0.94%	0	$0.00	
		NATIONSTARMORTGAGE	55	$16,901,982.15	45.25%	0	$0.00	
		OCMBC, INC	1	$360,000.00	0.96%	0	$0.00	
		ON Q FINANCIAL, INC	3	$1,098,689.99	2.94%	0	$0.00	
		OPES ADVISORS, INC	4	$1,545,500.00	4.14%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	4	$1,466,971.35	3.93%	0	$0.00	
		PERL MORTGAGE, INC	3	$781,260.00	2.09%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$491,515.36	1.32%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$420,000.00	1.12%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$423,415.84	1.13%	0	$0.00	
		SHEA MORTGAGE INC	2	$428,897.87	1.15%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$309,540.00	0.83%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$344,350.00	0.92%	0	$0.00	
		T.J. FINANCIAL INC	1	$358,000.00	0.96%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$346,750.00	0.93%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$385,168.61	1.04%	0	$0.00	
Total			**117**	**$37,354,222.81**	**100%**	**0**	**$0.00**	
3140GYPW3		NATIONSTARMORTGAGE	8	$2,009,589.83	100%	0	$0.00	
Total			**8**	**$2,009,589.83**	**100%**	**0**	**$0.00**	
3140GYPX1		AMERISAVE MORTGAGE CORPORATION	3	$847,300.00	7.19%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$328,500.00	2.79%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$308,000.00	2.62%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$325,460.00	2.76%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	6	$1,859,112.10	15.79%	0	$0.00	
		CBC NATIONAL BANK	1	$340,000.00	2.89%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$424,100.00	3.6%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$340,000.00	2.89%	0	$0.00	
		GUARANTEED RATE, INC	2	$592,366.31	5.03%	0	$0.00	
		IAPPROVE LENDING	3	$879,500.00	7.47%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	2	$694,850.00	5.9%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$389,000.00	3.3%	0	$0.00	
		NATIONSTARMORTGAGE	5	$1,974,850.00	16.77%	0	$0.00	
		NMSI, INC	1	$422,750.00	3.59%	0	$0.00	

		OPES ADVISORS, INC	1	$315,000.00	2.67%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$423,389.09	3.6%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$288,800.00	2.45%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$222,000.00	1.89%	0	$0.00	
		T.J. FINANCIAL INC	1	$424,000.00	3.6%	0	$0.00	
		VERITAS FUNDING, LLC	1	$378,000.00	3.2%	0	$0.00	
Total			**35**	**$11,776,977.50**	**100%**	**0**	**$0.00**	
3140GYR92		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,709,709.48	54.08%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$1,135,813.71	22.67%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,165,400.00	23.25%	0	$0.00	
Total			**15**	**$5,010,923.19**	**100%**	**0**	**$0.00**	
3140GYS26		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$140,600.00	4.81%	0	$0.00	
		BANK OF ANN ARBOR A CORPORATION	1	$126,350.00	4.32%	0	$0.00	
		BANKWEST	1	$135,000.00	4.62%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$140,000.00	4.79%	0	$0.00	
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$145,000.00	4.96%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$131,400.00	4.49%	0	$0.00	
		FARMINGTON MORTGAGE	1	$150,000.00	5.13%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIOANL BANK	1	$133,000.00	4.55%	0	$0.00	
		FIRST FEDERAL BANK	2	$276,905.00	9.47%	0	$0.00	
		FIRST MERCHANTS BANK	1	$141,600.00	4.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$268,000.00	9.17%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$140,800.00	4.82%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$145,000.00	4.96%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$140,400.00	4.8%	0	$0.00	
		SOUTHEAST BANK	1	$148,000.00	5.06%	0	$0.00	
		STARION BANK A CORPORATION	1	$150,000.00	5.13%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$148,080.00	5.06%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$128,525.00	4.4%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$135,000.00	4.62%	0	$0.00	
Total			**21**	**$2,923,660.00**	**100%**	**0**	**$0.00**	

3140GYS34		AMERICAN MORTGAGE SERVICES INC	1	$84,000.00	4.35%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$60,087.00	3.11%	0	$0.00	
		BANK OF PUTNAM COUNTY	1	$80,000.00	4.14%	0	$0.00	
		BANKERS TRUST COMPANY	1	$50,000.00	2.59%	0	$0.00	
		F & M BANK A CORPORATION	1	$75,000.00	3.88%	0	$0.00	
		FIRST BANK A STATE CHARTERED BANK	1	$75,000.00	3.88%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$83,300.00	4.31%	0	$0.00	
		FIRST FEDERAL BANK	1	$82,000.00	4.24%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$72,912.00	3.77%	0	$0.00	
		FIRST PREMIER BANK	1	$75,000.00	3.88%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$152,190.00	7.87%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$76,500.00	3.96%	0	$0.00	
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$58,500.00	3.03%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$64,000.00	3.31%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$60,325.00	3.12%	0	$0.00	
		ORION FEDERAL CREDIT UNION	1	$55,920.00	2.89%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$69,300.00	3.59%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$51,500.00	2.66%	0	$0.00	
		PROGRESS BANK & TRUST	1	$64,400.00	3.33%	0	$0.00	
		PROLENDING MORTGAGE, LLC	1	$76,000.00	3.93%	0	$0.00	
		SOUTHEAST BANK	1	$85,000.00	4.4%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$68,000.00	3.52%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	2	$117,900.00	6.1%	0	$0.00	
		UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	$76,000.00	3.93%	0	$0.00	
		WASHINGTON TRUST BANK	1	$50,000.00	2.59%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	$70,000.00	3.62%	0	$0.00	
Total			**28**	**$1,932,834.00**	**100%**	**0**	**$0.00**	
3140GYS42		ALLEN TATE MORTGAGE PARTNERS LLC	2	$319,300.00	4.54%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$167,920.00	2.39%	0	$0.00	
		AMERICAN BANK & TRUST	1	$171,000.00	2.43%	0	$0.00	
			2	$346,400.00	4.92%	0	$0.00	

		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$170,000.00	2.42%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	2.49%	0	$0.00	
		BANK OF CLEVELAND	1	$167,250.00	2.38%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$164,000.00	2.33%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$160,000.00	2.27%	0	$0.00	
		BLG HOLDING INC	1	$157,700.00	2.24%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$302,575.00	4.3%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$151,200.00	2.15%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$173,375.00	2.46%	0	$0.00	
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$160,000.00	2.27%	0	$0.00	
		FARMERS BANK HOME MORTGAGE	1	$170,400.00	2.42%	0	$0.00	
		FIRST ACCESS MORTGAGE LLC	1	$156,275.00	2.22%	0	$0.00	
		FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$166,400.00	2.36%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$164,250.00	2.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,297,350.00	18.43%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$161,415.00	2.29%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$325,500.00	4.62%	0	$0.00	
		PINNACLE BANK	1	$163,500.00	2.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$170,916.00	2.43%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$161,500.00	2.29%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$157,700.00	2.24%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$153,750.00	2.18%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$166,400.00	2.36%	0	$0.00	
		UNION MORTGAGE GROUP	1	$170,898.00	2.43%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$163,784.04	2.33%	0	$0.00	
		UNITED BANK INC	1	$153,750.00	2.18%	0	$0.00	
		WASHINGTON TRUST BANK	1	$174,000.00	2.47%	0	$0.00	
		WHITNEY BANK	1	$175,000.00	2.51%	0	$0.00	
Total			**43**	**$7,038,508.04**	**100%**	**0**	**$0.00**	

3140GYS59		AMERICAN BANK & TRUST	1	$132,400.00	5.71%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$131,200.00	5.66%	0	$0.00	
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$125,700.00	5.42%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$150,000.00	6.47%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$129,500.00	5.58%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$130,625.00	5.63%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$678,625.00	29.26%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$148,800.00	6.42%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$148,500.00	6.4%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$129,960.00	5.6%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$130,875.00	5.64%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$145,000.00	6.25%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$138,000.00	5.96%	0	$0.00	
Total			**17**	**$2,319,185.00**	**100%**	**0**	**$0.00**	
3140GYS67		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$128,000.00	3.21%	0	$0.00	
		AVADIAN CREDIT UNION	1	$140,540.00	3.52%	0	$0.00	
		BEAM LENDING CORPORATION	1	$130,800.00	3.28%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$127,500.00	3.19%	0	$0.00	
		COLORADO CREDIT UNION	1	$136,160.00	3.41%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$131,841.10	3.3%	0	$0.00	
		CORE BANK	1	$139,650.00	3.5%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$137,600.00	3.45%	0	$0.00	
		FIRST FEDERAL BANK	1	$143,920.00	3.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,133,000.00	28.39%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$142,000.00	3.56%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$130,050.00	3.26%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$135,850.00	3.4%	0	$0.00	

		LMC HOME LOANS	1	$136,000.00	3.41%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$143,200.00	3.59%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$131,575.00	3.3%	0	$0.00	
		NORTHERN MORTGAGE SERVICES	1	$145,350.00	3.64%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$135,200.00	3.39%	0	$0.00	
		PRIORITY BANK	1	$133,450.00	3.34%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$130,096.11	3.26%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$135,000.00	3.38%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$144,209.85	3.61%	0	$0.00	
Total			**29**	**$3,990,992.06**	**100%**	**0**	**$0.00**	
3140GYS75		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$54,000.00	1.72%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$78,000.00	2.48%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$113,500.00	3.62%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$67,450.00	2.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$71,155.00	2.27%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$229,907.00	7.32%	0	$0.00	
		AMERICAN MORTGAGE SERVICES COMPANY	1	$67,000.00	2.13%	0	$0.00	
		AVADIAN CREDIT UNION	1	$77,600.00	2.47%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,500.00	2.66%	0	$0.00	
		BANK OF THE SOUTHWEST	1	$59,400.00	1.89%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$72,750.00	2.32%	0	$0.00	
		CAPSTONE BANK	2	$160,000.00	5.1%	0	$0.00	
		COMMUNITY BANK MISSISSIPPI	1	$63,050.00	2.01%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$136,244.17	4.34%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$59,419.86	1.89%	0	$0.00	
		FIRST FINANCIAL BANK	1	$82,175.00	2.62%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$65,000.00	2.07%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$505,750.00	16.11%	0	$0.00	
			1	$50,000.00	1.59%	0	$0.00	

		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION					
		HOWARD HANNA MORTGAGE SERVICES	1	$37,850.00	1.21%	0	$0.00
		HUNT MORTGAGE CORPORATION	2	$140,930.00	4.49%	0	$0.00
		INLAND NORTHWEST BANK	1	$58,500.00	1.86%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$60,000.00	1.91%	0	$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$60,100.00	1.91%	0	$0.00
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$63,120.00	2.01%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$85,000.00	2.71%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$58,900.00	1.88%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$74,000.00	2.36%	0	$0.00
		PROSPERITY BANK	1	$66,400.00	2.12%	0	$0.00
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$70,000.00	2.23%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$47,700.00	1.52%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$83,000.00	2.64%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$77,600.00	2.47%	0	$0.00
		WHITNEY BANK	1	$60,000.00	1.92%	0	$0.00
Total			**48**	**$3,139,001.03**	**100%**	**0**	**$0.00**
3140GYS83		AMERICAN FINANCING CORPORATION	1	$168,000.00	9.41%	0	$0.00
		CASON HOME LOANS	1	$158,650.00	8.88%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$159,828.95	8.95%	0	$0.00
		FAMILY FINANCE MORTGAGE LLC	1	$156,200.00	8.75%	0	$0.00
		FIRST BANK	1	$152,000.00	8.51%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$175,000.00	9.8%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC	1	$170,000.00	9.52%	0	$0.00
		PETRA LENDING GROUP	1	$153,827.43	8.61%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$328,450.00	18.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$164,000.00	9.18%	0	$0.00
Total			**11**	**$1,785,956.38**	**100%**	**0**	**$0.00**
3140GYS91		BLG HOLDINGS INC DBA SIMPLE	1	$137,700.00	9.06%	0	$0.00
			1	$127,000.00	8.35%	0	$0.00

		EMERALD MORTGAGE CORPORATION					
		FIRST FINANCIAL BANK NA	1	$137,600.00	9.05%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$295,410.00	19.43%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$126,003.00	8.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,000.00	9.87%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$416,100.00	27.37%	0	$0.00
		TIDEWATER HOME FUNDING	1	$130,686.39	8.58%	0	$0.00
Total			**11**	**$1,520,499.39**	**100%**	**0**	**$0.00**
3140GYSA8		HOMESERVICES LENDING, LLC (MO)	1	$82,350.02	100%	0	$0.00
Total			**1**	**$82,350.02**	**100%**	**0**	**$0.00**
3140GYSB6		BUSEY BANK FKA PULASKI BANK (MO)	1	$132,736.15	21.17%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$151,848.42	24.22%	0	$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	$119,698.00	19.09%	0	$0.00
		HOMESERVICES LENDING, LLC (MO)	1	$125,954.00	20.09%	0	$0.00
		PHH HOME LOANS (MO)	1	$96,678.14	15.43%	0	$0.00
Total			**5**	**$626,914.71**	**100%**	**0**	**$0.00**
3140GYSC4		EVERBANK	4	$1,177,817.42	18.74%	0	$0.00
		TIAA,FSB	19	$5,106,158.00	81.26%	0	$0.00
Total			**23**	**$6,283,975.42**	**100%**	**0**	**$0.00**
3140GYSD2		EVERBANK	2	$341,600.00	17.28%	0	$0.00
		TIAA,FSB	10	$1,634,917.00	82.72%	0	$0.00
Total			**12**	**$1,976,517.00**	**100%**	**0**	**$0.00**
3140GYSE0		EVERBANK	1	$257,767.00	6.4%	0	$0.00
		TIAA,FSB	13	$3,769,575.00	93.6%	0	$0.00
Total			**14**	**$4,027,342.00**	**100%**	**0**	**$0.00**
3140GYSF7		EVERBANK	1	$135,200.00	9.87%	0	$0.00
		TIAA,FSB	9	$1,234,327.00	90.13%	0	$0.00
Total			**10**	**$1,369,527.00**	**100%**	**0**	**$0.00**
3140GYSG5		TIAA,FSB	5	$1,990,500.00	100%	0	$0.00
Total			**5**	**$1,990,500.00**	**100%**	**0**	**$0.00**
3140GYSH3		EVERBANK	3	$365,955.23	23.28%	0	$0.00

		TIAA,FSB	10	$1,206,100.00	76.72%	0	$0.00	
Total			**13**	**$1,572,055.23**	**100%**	**0**	**$0.00**	
3140GYSU4		AMERICAN SECURITY MORTGAGE CORP	1	$352,952.00	3.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$540,000.00	5.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,494,000.00	14.19%	0	$0.00	
		CENDERA FUNDING, INC	1	$400,000.00	3.8%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$300,000.00	2.85%	0	$0.00	
		CLARA LENDING CO	1	$239,000.00	2.27%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$867,750.00	8.24%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,209,156.55	11.48%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY	1	$407,000.00	3.86%	0	$0.00	
		ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY	1	$377,000.00	3.58%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$563,700.00	5.35%	0	$0.00	
		FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	$372,872.68	3.54%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$295,000.00	2.8%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$424,100.00	4.03%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	$126,500.00	1.2%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,000.00	1.56%	0	$0.00	
		ON Q FINANCIAL,INC	1	$421,934.92	4.01%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$424,100.00	4.03%	0	$0.00	
		PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	$199,671.26	1.9%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO	1	$98,053.53	0.93%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$285,549.90	2.71%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$283,543.20	2.69%	0	$0.00	
			1	$356,769.78	3.39%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		VANDYK MORTGAGE CORPORATION	1	$328,424.00	3.11%	0	$0.00
Total			**34**	**$10,531,077.82**	**100%**	**0**	**$0.00**
3140GYSW0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$147,345.00	2.56%	0	$0.00
		AMERICAN BANK & TRUST	1	$143,040.00	2.48%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$147,155.00	2.55%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$137,418.80	2.39%	0	$0.00
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$140,000.00	2.43%	0	$0.00
		BEAM LENDING CORPORATION	1	$135,500.00	2.35%	0	$0.00
		CAMDEN NATIONAL BANK	1	$136,000.00	2.36%	0	$0.00
		CASON HOME LOANS A CORPORATION	1	$132,500.00	2.3%	0	$0.00
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$148,000.00	2.57%	0	$0.00
		COASTAL CAROLINA NATIONAL BANK	1	$140,000.00	2.43%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	1	$143,920.00	2.5%	0	$0.00
		FIRST BANK	1	$148,500.00	2.58%	0	$0.00
		FIRST RATE FINANCIAL LLC	3	$429,000.00	7.45%	0	$0.00
		FIRST VOLUNTEER BANK	1	$132,000.00	2.29%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$566,614.00	9.84%	0	$0.00
		GREATER IOWA CREDIT UNION A CORPORATION	1	$145,800.00	2.53%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$135,801.00	2.36%	0	$0.00
		LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$146,000.00	2.53%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$148,000.00	2.57%	0	$0.00
		NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$149,000.00	2.59%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$137,750.00	2.39%	0	$0.00
		PATTERSON STATE BANK	4	$537,600.00	9.33%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	1	$140,000.00	2.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,500.00	2.6%	0	$0.00
		PRIORITY BANK	1	$130,640.00	2.27%	0	$0.00

		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$139,720.00	2.43%	0	$0.00	
		RESOURCE LENDERS INC	1	$137,750.00	2.39%	0	$0.00	
		RICHLAND STATE BANK	1	$135,800.00	2.36%	0	$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$133,600.00	2.32%	0	$0.00	
		SMG MORTGAGE	1	$142,978.00	2.48%	0	$0.00	
		TIDEWATER HOME FUNDING LLC	1	$145,000.00	2.52%	0	$0.00	
		UPWARD HOME LOANS	1	$138,000.00	2.4%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$140,250.00	2.42%	0	$0.00	
Total			**41**	**$5,760,181.80**	**100%**	**0**	**$0.00**	
3140GYSX8		1ST ALLIANCE MORTGAGE LLC	1	$114,000.00	2.19%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,842.94	2.18%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$118,750.00	2.28%	0	$0.00	
		ASSURED MORTGAGE INC	1	$118,800.00	2.28%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$114,000.00	2.19%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$120,000.00	2.3%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$114,950.00	2.21%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	2	$235,410.00	4.52%	0	$0.00	
		FIRST FINANCIAL BANK	1	$120,000.00	2.3%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$115,850.00	2.22%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$115,000.00	2.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,653,900.02	31.74%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$113,443.49	2.18%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$113,500.00	2.18%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$123,600.00	2.37%	0	$0.00	
		LMC HOME LOANS	1	$116,400.00	2.23%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$125,000.00	2.4%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$118,150.00	2.27%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$113,905.00	2.19%	0	$0.00	
		OCEANSIDE MORTGAGE COMPANY	1	$122,500.00	2.35%	0	$0.00	
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$123,920.00	2.38%	0	$0.00	
			1	$116,800.00	2.24%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PROLENDING MORTGAGE, LLC	1	$119,920.00	2.3%	0	$0.00
		SMI LENDING INC	1	$120,191.65	2.31%	0	$0.00
		SOUTHEAST BANK	1	$125,000.00	2.4%	0	$0.00
		STILLMAN CANCCORP NA	1	$122,000.00	2.34%	0	$0.00
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$119,250.00	2.29%	0	$0.00
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$124,000.00	2.38%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$116,720.00	2.24%	0	$0.00
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$122,000.00	2.33%	0	$0.00
Total			**44**	**$5,210,803.10**	**100%**	**0**	**$0.00**
3140GYSY6		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$110,000.00	2.48%	0	$0.00
		APPROVED MORTGAGE CORP	1	$92,053.00	2.07%	0	$0.00
		BARTLETT MORTGAGE INC A CORPORATION	1	$103,719.31	2.34%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$105,000.00	2.37%	0	$0.00
		CADENCE BANK NA	1	$107,854.52	2.43%	0	$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	$104,500.00	2.35%	0	$0.00
		CME LENDING GROUP LLC	1	$109,250.00	2.46%	0	$0.00
		CORNERSTONE BANK	1	$96,000.00	2.16%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$107,600.00	2.42%	0	$0.00
		DEERWOOD BANK	1	$104,000.00	2.34%	0	$0.00
		F & M BANK A BANKING CORPORATION	1	$97,500.00	2.2%	0	$0.00
		F&M BANK A CORPORATION	1	$109,864.75	2.47%	0	$0.00
		FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$90,000.00	2.03%	0	$0.00
		FIRST RATE FINANCIAL LLC	2	$178,350.00	4.02%	0	$0.00
		FLORIDA PARISHES BANK A STATE BANK	1	$100,000.00	2.25%	0	$0.00
		FOXHILL MORTGAGE INC	1	$108,000.00	2.43%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,200,535.00	27.05%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$99,000.00	2.23%	0	$0.00
		HOME USA MORTGAGE INC	1	$100,000.00	2.25%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$100,350.00	2.26%	0	$0.00
		INLAND NORTHWEST BANK	1	$93,750.00	2.11%	0	$0.00

		LIBERTY LENDING CONSULTANTS INC	1	$108,000.00	2.43%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$104,500.00	2.35%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$87,875.00	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$425,500.00	9.59%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$100,000.00	2.25%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$90,000.00	2.03%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$101,820.00	2.29%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$104,000.00	2.36%	0	$0.00	
Total			**44**	**$4,439,021.58**	**100%**	**0**	**$0.00**	
3140GYSZ3		CYPRUS FEDERAL CREDIT UNION	1	$166,500.00	8.48%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$171,475.00	8.73%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$160,000.00	8.15%	0	$0.00	
		FIRST FEDERAL BANK	1	$175,000.00	8.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$320,650.00	16.33%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$158,400.00	8.07%	0	$0.00	
		GREATER IOWA CREDIT UNION	1	$165,000.00	8.4%	0	$0.00	
		JD BANK	1	$161,500.00	8.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$172,935.00	8.81%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$160,000.00	8.15%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$152,000.00	7.74%	0	$0.00	
Total			**12**	**$1,963,460.00**	**100%**	**0**	**$0.00**	
3140GYTA7		ACCESS BANK A STATE CHARTERED BANK	1	$198,000.00	2.33%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$187,150.00	2.2%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$195,000.00	2.29%	0	$0.00	
		AMERICAN BANK & TRUST	1	$187,625.00	2.2%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$200,000.00	2.35%	0	$0.00	

	BARTLETT MORTGAGE INC A CORPORATION	1	$183,350.00	2.15%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$386,500.00	4.54%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$179,450.00	2.11%	0	$0.00	
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	$181,390.00	2.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$190,400.00	2.24%	0	$0.00	
	CNB BANK INC A STATE BANK	1	$196,000.00	2.3%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$180,000.00	2.11%	0	$0.00	
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	$186,257.00	2.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$199,500.00	2.34%	0	$0.00	
	F & M BANK	1	$200,000.00	2.35%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$177,500.00	2.08%	0	$0.00	
	FIRST SECURITY BANK	2	$383,000.00	4.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,165,750.00	13.69%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$191,100.00	2.24%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$185,000.00	2.17%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$183,768.00	2.16%	0	$0.00	
	LMC HOME LOANS	1	$200,000.00	2.35%	0	$0.00	
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	$180,400.00	2.12%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$186,000.00	2.18%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$185,000.00	2.17%	0	$0.00	
	PINNACLE BANK	3	$563,000.00	6.61%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$184,600.00	2.17%	0	$0.00	
	PLANTERS BANK INC	1	$194,000.00	2.28%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$185,200.00	2.17%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$177,000.00	2.08%	0	$0.00	
	SMI LENDING INC	1	$180,000.00	2.11%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$182,400.00	2.14%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$180,000.00	2.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$196,000.00	2.3%	0	$0.00	
	THE FARMERS BANK	1	$198,000.00	2.33%	0	$0.00	

		WASHINGTON TRUST BANK	1	$187,500.00	2.21%	0	$0.00	
Total			**45**	**$8,515,840.00**	**100%**	**0**	**$0.00**	
3140GYTB5		BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$156,800.00	4.87%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$151,780.00	4.71%	0	$0.00	
		CADENCE BANK NA	1	$170,400.00	5.29%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$166,500.00	5.17%	0	$0.00	
		CORE MORTGAGE SERVICES, LLC	1	$171,000.00	5.31%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$155,000.00	4.81%	0	$0.00	
		F & M BANKING A BANKING CORPORATION	1	$156,500.00	4.86%	0	$0.00	
		FIRST BANK & TRUST	1	$170,000.00	5.28%	0	$0.00	
		FIRST PREMIER BANK	1	$152,000.00	4.72%	0	$0.00	
		FIRST SECURITY BANK	1	$161,500.00	5.01%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$479,350.00	14.88%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$155,000.00	4.81%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$152,000.00	4.72%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$155,000.00	4.81%	0	$0.00	
		SAC FEDERAL CREDIT UNION	2	$343,660.00	10.67%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$155,000.00	4.81%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$169,750.00	5.27%	0	$0.00	
Total			**20**	**$3,221,240.00**	**100%**	**0**	**$0.00**	
3140GYTC3		AMERICAN MORTGAGE SERVICES INC	1	$150,000.00	4.98%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$135,000.00	4.48%	0	$0.00	
		AMERISERVE FINANCIAL BANK	1	$132,000.00	4.38%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$144,500.00	4.8%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$278,750.00	9.26%	0	$0.00	
		F & M BANK	1	$130,000.00	4.32%	0	$0.00	
		FIRST PREMIER BANK	1	$137,750.00	4.57%	0	$0.00	
		FIRST SECURITY BANK	1	$135,000.00	4.48%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,000.00	9.2%	0	$0.00	
		JONAH BANK OF WYOMING	1	$139,990.00	4.65%	0	$0.00	

		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$131,250.00	4.36%	0	$0.00	
		LOW VA RATES LLC	1	$132,137.00	4.39%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$149,600.00	4.97%	0	$0.00	
		ORRSTOWN BANK	1	$132,000.00	4.38%	0	$0.00	
		PINNACLE BANK	1	$140,000.00	4.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$139,650.00	4.64%	0	$0.00	
		SOUTHEAST BANK	1	$130,000.00	4.32%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$126,400.00	4.2%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$139,500.00	4.63%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$130,950.00	4.34%	0	$0.00	
Total			**22**	**$3,011,477.00**	**100%**	**0**	**$0.00**	
3140GYTD1		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$156,400.00	12.17%	0	$0.00	
		BANK OF THE JAMES INC	1	$156,400.00	12.17%	0	$0.00	
		BESTWAY MORTGAGE CORP	2	$315,800.00	24.58%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$166,250.00	12.94%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$317,450.00	24.71%	0	$0.00	
		HOME BANK NA	1	$172,500.00	13.43%	0	$0.00	
Total			**8**	**$1,284,800.00**	**100%**	**0**	**$0.00**	
3140GYTE9		BLUE RIDGE BANK NA	1	$145,000.00	7.5%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$128,000.00	6.62%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$138,774.00	7.18%	0	$0.00	
		FIRST VOLUNTEER BANK	1	$134,250.00	6.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$414,450.00	21.45%	0	$0.00	
		HERITAGE BANK	1	$139,500.00	7.22%	0	$0.00	
		MORTAGES UNLIMITED INC MINNESOTA CORPORATION	1	$147,060.00	7.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$136,500.00	7.06%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$147,200.00	7.62%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$134,000.00	6.93%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$133,000.00	6.88%	0	$0.00	
		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$134,625.00	6.98%	0	$0.00	
Total			**14**	**$1,932,359.00**	**100%**	**0**	**$0.00**	

3140GYTF6		1ST PRIORITY MORTGAGE INC	1	$41,250.00	1.99%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$60,000.00	2.89%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$60,000.00	2.89%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$70,313.44	3.38%	0	$0.00	
		AMERISERVE FINANCIAL BANK	1	$45,600.00	2.19%	0	$0.00	
		AVADIAN CREDIT UNION	1	$67,600.00	3.25%	0	$0.00	
		BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$71,920.00	3.46%	0	$0.00	
		BNC NATIONAL BANK	1	$44,000.00	2.12%	0	$0.00	
		CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	$85,000.00	4.09%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$53,625.00	2.58%	0	$0.00	
		COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$78,750.00	3.79%	0	$0.00	
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$66,625.00	3.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$468,160.00	22.53%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$77,600.00	3.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$72,105.00	3.47%	0	$0.00	
		HOME PLACE MORTGAGE LOANS, INC	1	$55,100.00	2.65%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$39,000.00	1.88%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$62,000.00	2.98%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$33,750.00	1.62%	0	$0.00	
		PRIORITY BANK	1	$78,200.00	3.76%	0	$0.00	
		ROSS MORTGAGE CORPORATION	3	$121,120.00	5.83%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$60,000.00	2.89%	0	$0.00	
		STATE BANK OF DE KALB	1	$70,000.00	3.37%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$42,000.00	2.02%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY	1	$47,500.00	2.29%	0	$0.00	
		TRIDENT HOME LOANS	2	$106,400.00	5.13%	0	$0.00	

Total			**35**	**$2,077,618.44**	**100%**	**0**	**$0.00**	
3140GYTG4		BANKERS TRUST COMPANY	1	$97,074.72	9.13%	0	$0.00	
		CADENCE BANK NA	1	$100,000.00	9.41%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$196,000.00	18.44%	0	$0.00	
		FIRST SECURITY BANK	3	$284,315.34	26.75%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$194,150.10	18.27%	0	$0.00	
		HOME BANK NA	1	$99,559.42	9.37%	0	$0.00	
		STARION BANK	1	$91,598.70	8.63%	0	$0.00	
Total			**11**	**$1,062,698.28**	**100%**	**0**	**$0.00**	
3140GYTH2		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	$140,000.00	3.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$139,000.00	3.17%	0	$0.00	
		AMERICAN SAVINGS BANK	1	$145,000.00	3.3%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$135,000.00	3.08%	0	$0.00	
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$125,000.00	2.85%	0	$0.00	
		CNB BANK INC A STATE BANK	1	$113,600.00	2.59%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$112,000.00	2.55%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$132,000.00	3.01%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$116,000.00	2.64%	0	$0.00	
		FIRST PREMIER BANK A CORPORATION	1	$134,400.00	3.06%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$134,800.00	3.07%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,056,600.00	24.07%	0	$0.00	
		INLAND NORTHWEST BANK	1	$144,000.00	3.28%	0	$0.00	
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$127,920.00	2.91%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$130,000.00	2.96%	0	$0.00	
		NICOLETT NATIONAL BANK A NATIONAL BANK	1	$122,800.00	2.8%	0	$0.00	
		OCEANS MORTGAGE	1	$150,000.00	3.42%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$118,700.00	2.7%	0	$0.00	
		PINNACLE BANK	5	$694,000.00	15.81%	0	$0.00	
		RAYSTAR MORTGAGE GROUP, INC	1	$143,120.00	3.26%	0	$0.00	
		TJC MORTGAGE, INC	1	$140,000.00	3.19%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$136,000.00	3.09%	0	$0.00	
Total			**33**	**$4,389,940.00**	**100%**	**0**	**$0.00**	
3140GYTJ8			1	$110,000.00	3.82%	0	$0.00	

		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION					
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$108,000.00	3.75%	0	$0.00
		BANK OF THE JAMES INC	1	$103,920.00	3.61%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$95,000.00	3.3%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$181,000.00	6.29%	0	$0.00
		F & M BANK	1	$109,800.00	3.81%	0	$0.00
		FAIRPORT SAVINGS BANK	1	$95,600.00	3.32%	0	$0.00
		FIDELIS MORTGAGE CORPORATION	2	$208,750.00	7.25%	0	$0.00
		FIRST CITIZENS NATIONAL BANK	1	$96,000.00	3.33%	0	$0.00
		FIRST PREMIER BANK	1	$107,500.00	3.73%	0	$0.00
		FIRST WESTERN MORTGAGE	1	$100,000.00	3.47%	0	$0.00
		FLORIDA PARISHES BANK	1	$100,000.00	3.47%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$578,470.00	20.09%	0	$0.00
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$103,000.00	3.58%	0	$0.00
		HERITAGE BANK	1	$95,000.00	3.3%	0	$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$93,000.00	3.23%	0	$0.00
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	3.47%	0	$0.00
		PATTERSON STATE BANK	1	$100,000.00	3.47%	0	$0.00
		PINNACLE BANK	1	$103,500.00	3.59%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$98,700.00	3.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,528.48	3.53%	0	$0.00
		TJC MORTGAGE, INC	1	$90,500.00	3.16%	0	$0.00
Total			**29**	**$2,879,268.48**	**100%**	**0**	**$0.00**
3140GYTK5		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$70,500.00	1.82%	0	$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	$54,625.00	1.41%	0	$0.00
		ALLEN TATE MORTGAGE	1	$67,200.00	1.74%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$52,800.00	1.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$50,000.00	1.29%	0	$0.00
		BANK OF THE JAMES INC	1	$75,000.00	1.94%	0	$0.00
		BESTWAY MORTGAGE CORP	1	$85,000.00	2.2%	0	$0.00
			1	$84,500.00	2.18%	0	$0.00

	BOURGEOIS & ASSOCIATES MORTGAGE						
	BUSEY BANK	1	$65,000.00	1.68%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$37,844.00	0.98%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$56,763.61	1.47%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$59,753.69	1.54%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$89,820.83	2.32%	0	$0.00	
	F&M BANK	1	$54,774.21	1.42%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$63,000.00	1.63%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	$74,682.59	1.93%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	2	$109,500.00	2.83%	0	$0.00	
	FIRST SECURITY BANK	2	$108,500.00	2.8%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$680,349.00	17.58%	0	$0.00	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$50,000.00	1.29%	0	$0.00	
	HOME FUNDING CORP	1	$75,000.00	1.94%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	$75,000.00	1.94%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$71,625.00	1.85%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$28,384.19	0.73%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$70,000.00	1.81%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$85,000.00	2.2%	0	$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$39,830.72	1.03%	0	$0.00	
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	$50,000.00	1.29%	0	$0.00	
	MID PENN BANK	1	$71,500.00	1.85%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$70,500.00	1.82%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$82,800.00	2.14%	0	$0.00	
	OXFORD BANK A CORPORATION	1	$70,500.00	1.82%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$65,000.00	1.68%	0	$0.00	
	PINNACLE BANK	5	$389,695.40	10.07%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$68,400.00	1.77%	0	$0.00	

		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$62,000.00	1.6%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY	1	$75,050.00	1.94%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$73,250.00	1.89%	0	$0.00	
		UNITED BANK INC	1	$55,800.00	1.44%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$60,000.00	1.55%	0	$0.00	
		VILLAGE BANK	3	$163,920.00	4.24%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSSIPPI CORPORATION	1	$77,274.90	1.99%	0	$0.00	
Total			**60**	**$3,870,143.14**	**100%**	**0**	**$0.00**	
3140GYTL3		1ST PRIORITY MORTGAGE INC	1	$112,248.43	6.56%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$134,937.23	7.89%	0	$0.00	
		BANK OF LEXINGTON INC	1	$125,250.00	7.32%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$426,000.00	24.91%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$110,562.62	6.46%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$125,000.00	7.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$145,600.00	8.51%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$132,000.00	7.72%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$136,000.00	7.95%	0	$0.00	
		STATE BANK OF DE KALB	1	$117,855.00	6.89%	0	$0.00	
		WASHINGTON TRUST BANK	1	$145,000.00	8.48%	0	$0.00	
Total			**13**	**$1,710,453.28**	**100%**	**0**	**$0.00**	
3140GYTM1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$91,637.49	5.62%	0	$0.00	
		BANK 34 A FEDRAL BANK	1	$93,379.40	5.72%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$90,000.00	5.52%	0	$0.00	
		FIRST FINANCIAL BANK NA	3	$287,310.54	17.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$388,600.00	23.82%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$98,605.87	6.05%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	2	$194,000.00	11.89%	0	$0.00	
			1	$108,500.00	6.65%	0	$0.00	

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$92,000.00	5.64%	0	$0.00	
		UNION SAVINGS BANK	1	$87,151.66	5.34%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$100,000.00	6.14%	0	$0.00	
Total			**17**	**$1,631,184.96**	**100%**	**0**	**$0.00**	
3140GYTN9		AMERICAN MORTGAGE CORPORATION	1	$65,120.00	3.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$61,359.76	3.02%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$83,675.78	4.13%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$78,097.39	3.85%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$80,000.00	3.94%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$67,664.22	3.34%	0	$0.00	
		FIRST FEDERAL BANK	1	$68,080.00	3.36%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$50,250.00	2.48%	0	$0.00	
		FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK	1	$44,740.33	2.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$142,440.76	7.02%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$42,750.48	2.11%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$79,520.00	3.92%	0	$0.00	
		MILEND INC A GEORGIA CORPORATION	1	$61,000.00	3.01%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$33,000.00	1.63%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$77,353.24	3.81%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$50,267.07	2.48%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$77,695.81	3.83%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$61,000.00	3.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$65,739.39	3.24%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$52,500.00	2.59%	0	$0.00	

		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$54,394.25	2.68%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	4	$289,523.68	14.27%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$53,120.00	2.62%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$72,000.00	3.55%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$46,215.27	2.28%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$79,688.01	3.93%	0	$0.00	
		VILLAGE BANK	1	$46,591.37	2.3%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$44,708.33	2.18%	0	$0.00	
Total			**34**	**$2,028,495.14**	**100%**	**0**	**$0.00**	
3140GYTP4		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$139,750.00	6.79%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$130,000.00	6.32%	0	$0.00	
		CAMDEN NATIONAL BANK	2	$272,500.00	13.24%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$127,200.00	6.18%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$136,000.00	6.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$575,000.00	27.95%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$130,500.00	6.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$125,400.00	6.09%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$144,000.00	7%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$144,700.00	7.03%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$132,500.00	6.45%	0	$0.00	
Total			**15**	**$2,057,550.00**	**100%**	**0**	**$0.00**	
3140GYTQ2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$111,150.00	7.81%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$117,800.00	8.28%	0	$0.00	
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$120,175.00	8.45%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$608,250.00	42.75%	0	$0.00	

		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$116,800.00	8.21%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$112,059.00	7.88%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$124,000.00	8.72%	0	$0.00	
		WHITENY BANK	1	$112,500.00	7.9%	0	$0.00	
Total			**12**	**$1,422,734.00**	**100%**	**0**	**$0.00**	
3140GYTR0		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,300.00	4.8%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$97,970.00	4.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$106,400.00	4.76%	0	$0.00	
		BANK OF THE JAMES INC	1	$96,750.00	4.33%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	1	$88,255.00	3.95%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$89,800.00	4.02%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$90,000.00	4.03%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$89,250.00	3.99%	0	$0.00	
		FOXHILL MORTGAGE INC	1	$102,500.00	4.58%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$482,513.00	21.58%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$104,500.00	4.67%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$95,000.00	4.25%	0	$0.00	
		PINNACLE BANK	1	$100,000.00	4.47%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$98,000.00	4.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$94,500.00	4.23%	0	$0.00	
		PRIORITY MORTGAGE CORP A CORPORATION	1	$93,600.00	4.19%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$95,200.00	4.26%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$100,000.00	4.47%	0	$0.00	
		SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	$104,405.00	4.66%	0	$0.00	
Total			**23**	**$2,235,943.00**	**100%**	**0**	**$0.00**	
3140GYTS8		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$60,000.00	3.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$72,485.00	3.63%	0	$0.00	
			1	$60,799.00	3.05%	0	$0.00	

		BLG HOLDINGS INCDBA SIMPLE MORTGAGE						
		BUCKHEAD HOME LOANS	1	$68,800.00	3.45%	0	$0.00	
		CASON HOME LOANS A CORPORATION	1	$64,000.00	3.21%	0	$0.00	
		CENTENNIAL LENDING GROUP	1	$66,500.00	3.33%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$67,300.00	3.37%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$76,500.00	3.84%	0	$0.00	
		F&M BANK A CORPORATION	1	$56,000.00	2.81%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	1	$78,750.00	3.95%	0	$0.00	
		FIRST FINANCIAL BANK	1	$72,000.00	3.61%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$414,320.00	20.77%	0	$0.00	
		HERITAGE BANK USA INC	1	$74,000.00	3.71%	0	$0.00	
		NORTHERN FEDERAL CREDIT UNION	2	$136,400.00	6.84%	0	$0.00	
		PRICE MORTGAGE GROUP LLC	1	$36,500.00	1.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$69,002.00	3.46%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST	1	$60,000.00	3.01%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$57,000.00	2.86%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$68,000.00	3.41%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$75,000.00	3.76%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$49,437.72	2.48%	0	$0.00	
		THE POCA VALLEY BANK INC	1	$60,000.00	3.01%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPRATION	1	$69,000.00	3.46%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$82,800.00	4.14%	0	$0.00	
Total			**31**	**$1,994,593.72**	**100%**	**0**	**$0.00**	
3140GYV30		LOANDEPOT.COM, LLC	58	$16,031,894.57	100%	0	$0.00	
Total			**58**	**$16,031,894.57**	**100%**	**0**	**$0.00**	
3140GYY60		UNION HOME MORTGAGE CORP., A CORPORATION	4	$790,262.51	100%	0	$0.00	
Total			**4**	**$790,262.51**	**100%**	**0**	**$0.00**	
3140GYY78		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,370,000.00	100%	0	$0.00	

Total			**5**	**$1,370,000.00**	**100%**	**0**	**$0.00**	
3140GYY86		UNIVERSITY LENDING GROUP, LLC	2	$555,438.75	100%	0	$0.00	
Total			**2**	**$555,438.75**	**100%**	**0**	**$0.00**	
3140Q7F44		ACADEMY MORTGAGE CORPORATION	7	$956,763.94	6.37%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$148,240.65	0.99%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$143,807.20	0.96%	0	$0.00	
		AMERIS BANK	1	$133,057.11	0.89%	0	$0.00	
		ARVEST BANK	2	$285,890.45	1.9%	0	$0.00	
		BANK OF ENGLAND	1	$149,396.67	0.99%	0	$0.00	
		BANK OF SPRINGFIELD	1	$133,320.92	0.89%	0	$0.00	
		BELLCO CREDIT UNION	1	$130,000.00	0.87%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$275,735.49	1.84%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$125,896.79	0.84%	0	$0.00	
		BREMER BANK, NA	1	$132,000.00	0.88%	0	$0.00	
		BROKER SOLUTIONS INC	1	$135,000.00	0.9%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	0.91%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$260,700.00	1.74%	0	$0.00	
		CITIZENS FIRST BANK	1	$145,000.00	0.97%	0	$0.00	
		CMG MORTGAGE INC	1	$147,386.21	0.98%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$429,822.40	2.86%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$139,425.26	0.93%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$126,987.17	0.85%	0	$0.00	
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$143,034.26	0.95%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$138,750.00	0.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$126,959.65	0.85%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$135,458.57	0.9%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$281,187.07	1.87%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$143,663.83	0.96%	0	$0.00	
		EECU	1	$139,266.51	0.93%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$132,774.17	0.88%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$150,000.00	1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,426.72	0.95%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$553,589.04	3.69%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,402.83	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,402.83	0.99%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$138,197.62	0.92%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$414,286.83	2.76%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$141,809.44	0.94%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,661.75	0.97%	0	$0.00	
	FLORIDA CREDIT UNION	1	$127,479.87	0.85%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$126,478.63	0.84%	0	$0.00	
	FORUM CREDIT UNION	1	$125,493.21	0.84%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$128,500.00	0.86%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$265,683.30	1.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$539,169.95	3.59%	0	$0.00	
	HORIZON BANK	1	$134,412.00	0.89%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$129,305.80	0.86%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$126,234.95	0.84%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,920.00	0.93%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$132,902.15	0.88%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$130,960.00	0.87%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$146,888.29	0.98%	0	$0.00	
	JMAC LENDING, INC	1	$136,680.80	0.91%	0	$0.00	
	JONAH BANK OF WYOMING	1	$134,437.47	0.9%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$144,398.65	0.96%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$139,436.90	0.93%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$126,400.00	0.84%	0	$0.00	
	MUFG UNION BANK, N.A	1	$142,922.82	0.95%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$142,406.95	0.95%	0	$0.00	
		1	$127,972.48	0.85%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		NETWORK FUNDING, LP	1	$130,000.00	0.87%	0	$0.00	
		ORIGIN BANK	1	$139,419.39	0.93%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$427,986.21	2.85%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$138,750.00	0.92%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$275,477.45	1.83%	0	$0.00	
		POLISH NATIONAL CREDIT UNION	1	$150,000.00	1%	0	$0.00	
		R P FUNDING INC	1	$131,557.70	0.88%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$136,000.00	0.91%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$134,440.12	0.9%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$130,163.44	0.87%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,827.24	0.94%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$139,419.39	0.93%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$145,667.76	0.97%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$704,758.18	4.69%	0	$0.00	
		STEARNS LENDING, LLC	1	$134,661.74	0.9%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$138,025.20	0.92%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$143,414.85	0.95%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$132,454.01	0.88%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$145,805.10	0.97%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$131,452.57	0.88%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$132,951.95	0.89%	0	$0.00	
		WALLICK AND VOLK, INC	1	$146,402.66	0.97%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$139,419.39	0.9%	0	$0.00	
Total			**109**	**$15,019,439.95**	**100%**	**0**	**$0.00**	
3140Q7F51		BETHPAGE FEDERAL CREDIT UNION	3	$939,595.06	43.89%	0	$0.00	
		EAST WEST BANK	1	$239,654.20	11.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$319,538.12	14.93%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$167,247.72	7.81%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$195,000.00	9.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$279,605.48	13.06%	0	$0.00	
Total			**8**	**$2,140,640.58**	**100%**	**0**	**$0.00**	
3140Q7F69		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,818.46	11.61%	0	$0.00	
		CONCORD MORTGAGE GROUP	1	$151,790.58	14%	0	$0.00	

		HOMESIDE FINANCIAL, LLC	2	$279,766.93	25.81%	0	$0.00	
		MAGNOLIA BANK, INC	1	$131,814.01	12.16%	0	$0.00	
		PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,092.45	13.57%	0	$0.00	
		PEOPLES BANK	1	$112,000.00	10.33%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$135,599.94	12.52%	0	$0.00	
Total			**8**	**$1,083,882.37**	**100%**	**0**	**$0.00**	
3140Q7F77		AMERICA FIRST FEDERAL CREDIT UNION	2	$400,598.00	11.53%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	3	$715,250.00	20.58%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$202,732.19	5.83%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$212,843.94	6.12%	0	$0.00	
		HOMEWISE	1	$184,800.00	5.32%	0	$0.00	
		INTERCAP LENDING INC	3	$758,875.00	21.84%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$184,655.59	5.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$591,100.07	17.01%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$224,500.00	6.46%	0	$0.00	
Total			**16**	**$3,475,354.79**	**100%**	**0**	**$0.00**	
3140Q7F85		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$995,612.72	23.33%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$243,000.00	5.69%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$242,883.83	5.69%	0	$0.00	
		CREDIT UNION OF NEW JERSEY	1	$170,759.06	4%	0	$0.00	
		FBC MORTGAGE, LLC	1	$248,000.00	5.81%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$256,400.00	6.01%	0	$0.00	
		FIRSTRUST BANK	1	$284,616.10	6.67%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$181,196.63	4.25%	0	$0.00	
		GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$177,527.46	4.16%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$267,912.00	6.28%	0	$0.00	
		PARKSIDE LENDING LLC	1	$172,900.00	4.05%	0	$0.00	
		SANTANDER BANK, N.A	1	$191,311.42	4.48%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$375,355.06	8.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$459,600.00	10.78%	0	$0.00	
Total			**20**	**$4,267,074.28**	**100%**	**0**	**$0.00**	

3140Q7F93		CHEMICAL BANK	2	$331,681.58	12.91%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,000.00	6.77%	0	$0.00	
		HONOR CREDIT UNION	1	$177,743.53	6.92%	0	$0.00	
		HORIZON BANK	1	$156,987.00	6.11%	0	$0.00	
		HORIZON BANK, N.A	2	$341,423.26	13.28%	0	$0.00	
		LAKE MORTGAGE COMPANY, INC	1	$174,953.14	6.81%	0	$0.00	
		OLD NATIONAL BANK	1	$176,824.86	6.88%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$153,454.00	5.97%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$336,669.21	13.1%	0	$0.00	
		STEARNS LENDING INC	1	$199,711.84	7.77%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$177,161.04	6.89%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$169,487.10	6.59%	0	$0.00	
Total			**15**	**$2,570,096.56**	**100%**	**0**	**$0.00**	
3140Q7G27		ACADEMY MORTGAGE CORPORATION	3	$172,643.89	0.59%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$62,500.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$105,225.38	0.36%	0	$0.00	
		AMERICAN BANK CENTER	1	$42,750.00	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$69,900.00	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$68,000.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$212,518.64	0.73%	0	$0.00	
		ANSTAFF BANK	1	$63,731.87	0.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$172,622.16	0.59%	0	$0.00	
		BANCFIRST	1	$58,553.65	0.2%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$180,445.41	0.62%	0	$0.00	
		BANCO SANTANDER PR	1	$64,155.65	0.22%	0	$0.00	
		BANCORPSOUTH	1	$77,669.89	0.27%	0	$0.00	
		BANCORPSOUTH BANK	4	$263,400.01	0.9%	0	$0.00	
		BANK FORWARD	3	$167,075.37	0.57%	0	$0.00	
		BANK INDEPENDENT	1	$56,460.04	0.19%	0	$0.00	
		BANK MUTUAL	2	$134,723.56	0.46%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$69,703.75	0.24%	0	$0.00	
		BANKERS TRUST COMPANY	1	$67,706.36	0.23%	0	$0.00	
		BAXTER CREDIT UNION	2	$115,402.75	0.39%	0	$0.00	
		BAY EQUITY LLC	1	$77,000.00	0.26%	0	$0.00	
		BELL BANK	1	$49,788.39	0.17%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$80,645.89	0.28%	0	$0.00	

	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$65,000.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$51,700.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$78,815.02	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$201,629.72	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$92,584.88	0.32%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$75,000.00	0.26%	0	$0.00	
	CARDINAL CREDIT UNION	1	$61,530.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$494,858.57	1.69%	0	$0.00	
	CASHCALL MORTGAGE	2	$149,368.37	0.51%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$39,830.72	0.14%	0	$0.00	
	CENTRAL BANK	3	$168,907.68	0.58%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$51,171.01	0.18%	0	$0.00	
	CENTREBANK	1	$48,500.00	0.17%	0	$0.00	
	CHEMICAL BANK	3	$178,737.75	0.61%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$84,640.27	0.29%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$80,056.29	0.27%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$42,814.31	0.15%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$68,699.51	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$49,292.62	0.17%	0	$0.00	
	CITIZENS FIRST BANK	3	$222,302.47	0.76%	0	$0.00	
	CITY NATIONAL BANK	1	$78,000.00	0.27%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$59,695.63	0.2%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$41,520.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$83,637.26	0.29%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$51,775.44	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$59,347.76	0.2%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$37,590.23	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$84,643.89	0.29%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$52,819.62	0.18%	0	$0.00	
	CREDIT UNION OF AMERICA	5	$286,556.71	0.98%	0	$0.00	
	CREDIT UNION WEST	1	$69,693.66	0.24%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$68,000.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$126,925.87	0.43%	0	$0.00	

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	CUSO HOME LENDING	1	$76,100.00	0.26%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$51,798.13	0.18%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$80,653.71	0.28%	0	$0.00	
	DEERWOOD BANK	1	$77,165.33	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$417,098.54	1.43%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$64,724.90	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$64,722.11	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$224,040.25	0.77%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$51,782.14	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$80,660.65	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$84,500.00	0.29%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$75,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$694,869.83	2.38%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$72,186.92	0.25%	0	$0.00	
	FARMERS STATE BANK	3	$172,937.10	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$130,935.88	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$49,568.39	0.17%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$61,483.34	0.21%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$61,200.00	0.21%	0	$0.00	
	FIRST BANK	7	$540,911.61	1.85%	0	$0.00	
	FIRST BANK & TRUST	1	$32,900.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$127,561.09	0.44%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$70,851.15	0.24%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$58,400.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$64,000.00	0.22%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$99,208.65	0.34%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$50,000.00	0.17%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$75,672.47	0.26%	0	$0.00	

	FIRST FINANCIAL BANK	1	$52,000.00	0.18%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$49,784.52	0.17%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$62,230.10	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	5	$365,047.64	1.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$59,746.07	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$511,217.08	1.75%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$61,483.34	0.21%	0	$0.00	
	FIRST NEBRASKA BANK	1	$79,657.99	0.27%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$128,741.63	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$58,000.00	0.2%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$55,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$68,324.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$371,782.79	1.27%	0	$0.00	
	FIRSTBANK	3	$217,086.68	0.74%	0	$0.00	
	FLANAGAN STATE BANK	1	$74,000.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$79,565.25	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$64,443.46	0.22%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$63,500.00	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$67,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$103,775.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$377,491.94	1.29%	0	$0.00	
	GECU	1	$53,907.74	0.18%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$60,739.22	0.21%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$72,480.00	0.25%	0	$0.00	
	GREAT MIDWEST BANK	1	$63,980.51	0.22%	0	$0.00	
	GREAT NORTH BANK	1	$54,800.00	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	2	$144,292.94	0.49%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$147,890.52	0.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,059.24	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$157,300.00	0.54%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$204,786.65	0.7%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$142,755.37	0.49%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$78,000.00	0.27%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$59,743.49	0.2%	0	$0.00	
		2	$132,236.98	0.45%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOME SAVINGS BANK	1	$73,686.82	0.25%	0	$0.00	
	HOME STATE BANK, N.A	1	$75,000.00	0.26%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$74,682.59	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.26%	0	$0.00	
	HOMESTREET BANK	5	$337,176.20	1.15%	0	$0.00	
	HOMETOWN BANK	3	$191,500.00	0.65%	0	$0.00	
	HORIZON BANK	1	$49,751.04	0.17%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$84,437.47	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$128,453.13	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$29,771.46	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$46,455.00	0.16%	0	$0.00	
	INDEPENDENT BANK	10	$556,615.63	1.9%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$66,650.99	0.23%	0	$0.00	
	JLB CORPORATION - COR	1	$58,802.61	0.2%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$73,686.82	0.25%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$38,237.49	0.13%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$45,807.28	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$397,829.10	1.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$74,370.61	0.25%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$47,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$225,275.90	0.77%	0	$0.00	
	LANDMARK CREDIT UNION	4	$253,451.11	0.87%	0	$0.00	
	LIBERTY BANK	2	$143,986.50	0.49%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$83,139.42	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$63,726.39	0.22%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$38,836.61	0.13%	0	$0.00	
	MAQUOKETA STATE BANK	1	$68,000.00	0.23%	0	$0.00	
	MARINE BANK	1	$63,698.33	0.22%	0	$0.00	
	MARKESAN STATE BANK	1	$57,754.54	0.2%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$66,713.57	0.23%	0	$0.00	
	MARQUETTE BANK (24859)	1	$82,140.63	0.28%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$66,029.76	0.23%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$60,000.00	0.21%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$64,269.31	0.22%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,525.94	0.37%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$49,786.25	0.17%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$79,661.42	0.27%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$59,748.63	0.2%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$53,373.15	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$61,333.99	0.21%	0	$0.00	
	MORRIS BANK	1	$59,491.40	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	2	$118,000.00	0.4%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$59,748.63	0.2%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$84,640.27	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$77,900.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$79,515.46	0.27%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$31,799.12	0.11%	0	$0.00	
	NORTH CENTRAL BANK	1	$52,000.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$59,718.68	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$85,000.00	0.29%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$69,697.71	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$102,363.38	0.35%	0	$0.00	
	NP, INC	1	$79,661.42	0.27%	0	$0.00	
	OLD NATIONAL BANK	4	$247,624.47	0.85%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$75,000.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	
	ORIENTAL BANK	2	$135,913.14	0.46%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$59,748.63	0.2%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$78,000.00	0.27%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$118,983.97	0.41%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$65,720.68	0.22%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$71,698.35	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$76,000.00	0.26%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$82,641.57	0.28%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$80,657.20	0.28%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX	1	$69,406.63	0.24%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$129,566.28	0.44%	0	$0.00	
	PROVIDENCE BANK	1	$52,078.66	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	2	$158,320.27	0.54%	0	$0.00	
	RED CANOE CREDIT UNION	1	$84,643.89	0.29%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	8	$458,970.93	1.57%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$139,630.02	0.48%	0	$0.00	
	RENASANT BANK	5	$293,649.40	1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$79,661.42	0.27%	0	$0.00	
	RESMAC, INC	1	$50,000.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	2	$63,987.26	0.22%	0	$0.00	
	RIVERTRUST FEDERAL CREDIT UNION	1	$81,205.76	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$59,743.49	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$237,032.15	0.81%	0	$0.00	
	ROYAL CREDIT UNION	6	$345,962.29	1.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$334,259.10	1.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$60,000.00	0.21%	0	$0.00	
	S&T BANK	1	$64,000.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	4	$244,291.05	0.84%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$67,712.21	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$160,315.19	0.55%	0	$0.00	
	SIU CREDIT UNION	1	$64,000.00	0.22%	0	$0.00	
	SOLARITY CREDIT UNION	1	$55,896.11	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$75,000.00	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,438.50	0.18%	0	$0.00	
	SOUTH STATE BANK	4	$252,731.45	0.86%	0	$0.00	
	SPACE COAST CREDIT UNION	7	$376,742.77	1.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$48,287.14	0.17%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$41,631.72	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$369,412.28	1.26%	0	$0.00	
	STATE SAVINGS BANK	1	$52,000.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	3	$190,836.11	0.65%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$75,000.00	0.26%	0	$0.00	
	SUMMIT CREDIT UNION	2	$112,410.84	0.38%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$163,415.10	0.56%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$275,338.10	0.94%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$80,783.16	0.28%	0	$0.00	
	TD BANK, N.A	5	$348,802.85	1.19%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$44,809.55	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$75,000.00	0.26%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	2	$162,286.99	0.56%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$221,516.39	0.76%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$75,675.09	0.26%	0	$0.00	
		TOMPKINS STATE BANK	3	$191,591.17	0.66%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$31,863.20	0.11%	0	$0.00	
		UMPQUA BANK	3	$146,233.58	0.5%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$161,573.11	0.55%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$123,495.87	0.42%	0	$0.00	
		UNITED COMMUNITY BANK	1	$82,044.17	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$222,550.10	0.76%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$71,689.08	0.25%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$39,592.17	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.29%	0	$0.00	
		UW CREDIT UNION	1	$40,722.95	0.14%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$74,676.13	0.26%	0	$0.00	
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$76,347.29	0.26%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$71,692.19	0.25%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$219,219.46	0.75%	0	$0.00	
		WEST-AIRCOMM FEDERAL CREDIT UNION	1	$59,743.49	0.2%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$241,945.13	0.83%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$73,686.82	0.25%	0	$0.00	
		WMS SERIES LLC	1	$79,649.48	0.27%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$52,919.85	0.18%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$63,186.67	0.2%	0	$0.00	
Total			**453**	**$29,236,812.09**	**100%**	**0**	**$0.00**	
3140Q7G35		CAPITAL ONE, N.A	1	$335,669.88	32.72%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$161,420.88	15.74%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$231,250.00	22.54%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$180,000.00	17.55%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$117,509.00	11.45%	0	$0.00	
Total			**5**	**$1,025,849.76**	**100%**	**0**	**$0.00**	
3140Q7G43			2	$432,330.01	1.64%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		AMARILLO NATIONAL BANK	2	$491,057.75	1.86%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$277,160.03	1.05%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$212,845.38	0.81%	0	$0.00	
		BANK OF ENGLAND	1	$204,250.00	0.78%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$239,353.21	0.91%	0	$0.00	
		BROKER SOLUTIONS INC	1	$295,120.04	1.12%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$138,378.97	0.53%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$314,091.97	1.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$218,000.00	0.83%	0	$0.00	
		CMG MORTGAGE INC	1	$251,678.00	0.96%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$266,743.11	1.01%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$264,874.24	1.01%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$359,587.13	1.36%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$233,648.00	0.89%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$798,713.54	3.03%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$418,000.00	1.59%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$324,961.61	1.23%	0	$0.00	
		ECHO MORTGAGE, LLC	1	$344,132.49	1.31%	0	$0.00	
		EECU	1	$343,375.73	1.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$201,003.22	0.76%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$285,000.00	1.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$889,492.48	3.38%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$307,430.06	1.17%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$251,750.00	0.96%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$307,000.00	1.17%	0	$0.00	
		FIRST AMERICAN BANK	1	$231,744.90	0.88%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$463,626.53	1.76%	0	$0.00	
		FIRST FINANCIAL BANK	1	$227,772.13	0.86%	0	$0.00	
		FIRST INTERSTATE BANK	1	$241,971.11	0.92%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$231,754.97	0.88%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$266,000.00	1.01%	0	$0.00	
	GESA CREDIT UNION	1	$212,854.48	0.81%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$350,905.38	1.33%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$275,500.00	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$517,517.23	1.96%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$211,554.42	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$700,806.96	2.66%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$300,795.43	1.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$297,540.00	1.13%	0	$0.00	
	HOMESTREET BANK	2	$506,935.22	1.92%	0	$0.00	
	HONOR BANK	1	$249,850.00	0.95%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$245,933.37	0.93%	0	$0.00	
	INDEPENDENT BANK	2	$435,122.13	1.65%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$380,000.00	1.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$378,359.03	1.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$403,750.00	1.53%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$293,240.98	1.11%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$247,000.00	0.94%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$244,998.12	0.93%	0	$0.00	
	METRO CREDIT UNION	2	$686,800.00	2.61%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$328,713.69	1.25%	0	$0.00	
	NUVISION FCU	1	$298,903.63	1.13%	0	$0.00	
	ORIGIN BANK	1	$373,747.00	1.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$248,732.08	0.94%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$213,374.58	0.81%	0	$0.00	
	PARKSIDE LENDING LLC	1	$275,000.00	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$877,782.31	3.33%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$269,143.35	1.02%	0	$0.00	
		1	$213,750.00	0.81%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE COMPANY					
		ROYAL UNITED MORTGAGE LLC	1	$270,573.20	1.03%	0	$0.00
		SECKEL CAPITAL LLC	1	$354,726.99	1.35%	0	$0.00
		SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$340,795.39	1.29%	0	$0.00
		SENTE MORTGAGE, INC	1	$270,750.00	1.03%	0	$0.00
		SIGNATURE BANK OF ARKANSAS	1	$393,914.56	1.5%	0	$0.00
		STEARNS LENDING INC	2	$588,019.06	2.23%	0	$0.00
		STEARNS LENDING, LLC	3	$801,450.00	3.04%	0	$0.00
		SUMMIT CREDIT UNION	2	$498,089.75	1.89%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$234,650.00	0.89%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$603,250.00	2.29%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	0.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$843,133.96	3.2%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$207,100.00	0.79%	0	$0.00
		VISIONBANK OF IOWA	1	$341,905.00	1.3%	0	$0.00
Total			**95**	**$26,344,813.91**	**100%**	**0**	**$0.00**
3140Q7G50		1ST SECURITY BANK OF WASHINGTON	1	$210,532.90	6.99%	0	$0.00
		ARVEST BANK	2	$491,711.62	16.34%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$237,807.89	7.9%	0	$0.00
		BANCO SANTANDER PR	1	$332,888.32	11.06%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$167,452.92	5.56%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$170,178.75	5.65%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$301,369.30	10.01%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$326,802.07	10.86%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$306,472.04	10.18%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$172,187.60	5.72%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$292,393.55	9.73%	0	$0.00
Total			**14**	**$3,009,796.96**	**100%**	**0**	**$0.00**
3140Q7G68		ALLIED MORTGAGE GROUP, INC	1	$371,250.00	1.26%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$1,234,912.93	4.19%	1	$367,728.14
		BANK OF AKRON	1	$191,400.00	0.65%	0	$0.00
		BANK OF ENGLAND	1	$198,149.26	0.67%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	16	$4,367,669.39	14.83%	0	$0.00
		BOFI FEDERAL BANK	1	$251,250.00	0.85%	0	$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$408,436.84	1.39%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$798,802.79	2.71%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$174,493.04	0.59%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$225,000.00	0.76%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	8	$1,142,574.02	3.88%	0	$0.00	
	EVANS BANK, N.A	2	$431,900.00	1.47%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$190,390.81	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$192,031.52	0.65%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$515,000.00	1.75%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$628,984.28	2.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,567,657.46	5.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$232,000.00	0.79%	0	$0.00	
	HOMESTEAD FUNDING CORP	5	$1,309,620.16	4.45%	0	$0.00	
	HUDSON HERITAGE FCU	1	$274,000.00	0.93%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	16	$2,949,245.62	10.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$451,921.32	1.53%	0	$0.00	
	MB FINANCIAL BANK	1	$975,907.88	3.31%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$671,853.90	2.28%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	3	$857,228.73	2.91%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$299,218.40	1.02%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$1,216,305.35	4.13%	0	$0.00	
	NBKC BANK	1	$236,446.42	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$437,658.00	1.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$119,486.99	0.41%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	3	$489,103.48	1.66%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$164,498.73	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$279,593.60	0.95%	0	$0.00	
	RESMAC INC	1	$412,426.74	1.4%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,243,908.27	4.22%	0	$0.00	
	TD BANK, N.A	3	$1,014,389.82	3.44%	0	$0.00	
		2	$377,200.00	1.28%	0	$0.00	

		THE ADIRONDACK TRUST COMPANY					
		THE SUMMIT FEDERAL CREDIT UNION	2	$331,230.48	1.12%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$193,925.79	0.66%	0	$0.00
		ULSTER SAVINGS BANK	1	$236,000.00	0.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$794,100.00	2.7%	0	$0.00
		VALLEY NATIONAL BANK	2	$600,585.03	2.04%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$390,000.00	1.34%	0	$0.00
Total			**120**	**$29,447,757.05**	**100%**	**1**	**$367,728.14**
3140Q7G76		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$300,746.89	1.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$99,585.28	0.37%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$85,245.00	0.31%	0	$0.00
		ALTERRA GROUP, LLC	1	$100,000.00	0.37%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$100,000.00	0.37%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$280,847.75	1.04%	0	$0.00
		AMERIS BANK	1	$106,374.82	0.39%	0	$0.00
		ANDERSON BROTHERS BANK	1	$100,000.00	0.37%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,562.07	0.4%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,315.87	0.39%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$100,585.38	0.37%	0	$0.00
		BANCORPSOUTH BANK	1	$88,147.67	0.33%	0	$0.00
		BANK OF AMERICAN FORK	1	$103,500.00	0.38%	0	$0.00
		BANK OF ENGLAND - COR	2	$179,283.40	0.66%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$186,742.93	0.69%	0	$0.00
		BAXTER CREDIT UNION	1	$100,784.55	0.37%	0	$0.00
		BAY EQUITY LLC	1	$100,000.00	0.37%	0	$0.00
		BENTON STATE BANK	1	$98,400.00	0.36%	0	$0.00
		BLACKHAWK BANK	1	$108,101.17	0.4%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$98,589.43	0.36%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$86,400.00	0.32%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$99,589.48	0.37%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$97,697.28	0.36%	0	$0.00

	BUSINESS FIRST BANK	1	$93,667.82	0.35%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$94,610.00	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$89,630.52	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,561.59	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$207,154.83	0.76%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$477,362.96	1.76%	0	$0.00	
	CASHCALL MORTGAGE	3	$307,224.75	1.13%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$88,262.36	0.33%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$99,585.28	0.37%	0	$0.00	
	CENTURY LENDING COMPANY	1	$105,162.05	0.39%	0	$0.00	
	CHEMICAL BANK	1	$98,095.63	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$104,000.00	0.38%	0	$0.00	
	CITY NATIONAL BANK	1	$105,370.08	0.39%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$104,577.67	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$305,230.29	1.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$89,200.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$206,398.46	0.76%	0	$0.00	
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$108,308.09	0.4%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$97,960.00	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$108,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,987.49	0.36%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$393,336.95	1.45%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$88,634.64	0.33%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$93,219.65	0.34%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$99,593.64	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,086.19	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,597.78	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$107,552.10	0.4%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$106,768.82	0.39%	0	$0.00	

	ELEVATIONS CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$91,300.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$87,389.77	0.32%	0	$0.00	
	EVANS BANK, N.A	1	$105,000.00	0.39%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$103,568.69	0.38%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$109,543.81	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$940,041.52	3.47%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$108,750.00	0.4%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$107,250.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	3	$292,876.74	1.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$100,834.34	0.37%	0	$0.00	
	FIMI, INC	1	$104,564.54	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$298,461.22	1.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$89,630.52	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$186,126.52	0.69%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,000.00	0.37%	0	$0.00	
	FIRST CENTURY BANK	1	$95,538.91	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$102,572.84	0.38%	0	$0.00	
	FIRST FREEDOM BANK	1	$102,485.13	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$93,867.01	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$182,468.31	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY	1	$102,902.46	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$283,825.79	1.05%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	1	$104,374.14	0.38%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$107,111.85	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,099.74	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,862.95	0.35%	0	$0.00	
	FIRSTRUST BANK	1	$99,601.89	0.37%	0	$0.00	
		1	$101,791.89	0.38%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$310,934.36	1.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$88,952.76	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$88,367.28	0.33%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	$91,600.00	0.34%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$91,867.42	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$108,000.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$88,921.29	0.33%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$88,495.19	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$887,714.54	3.27%	0	$0.00	
	GULF COAST BANK	1	$105,564.84	0.39%	0	$0.00	
	HERITAGE VALLEY FCU	1	$105,560.39	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$390,040.39	1.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$508,600.73	1.88%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$103,125.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.37%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$91,037.39	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$99,589.48	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$104,568.95	0.39%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$285,298.67	1.05%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$104,250.00	0.38%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$99,585.27	0.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$702,699.88	2.59%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$214,375.32	0.79%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$86,250.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$99,190.03	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$94,522.19	0.35%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$91,200.00	0.34%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$186,893.99	0.69%	0	$0.00	
	LOAN SIMPLE ,INC., A CORPORATION	1	$104,568.95	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$96,000.00	0.35%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,871.58	0.35%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$94,000.00	0.35%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$109,145.46	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$96,329.84	0.36%	0	$0.00	
	MIDLAND STATES BANK	1	$96,350.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$110,000.00	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$89,553.34	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$617,600.69	2.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$102,581.45	0.38%	0	$0.00	
	NBKC BANK	1	$99,999.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$99,593.64	0.37%	0	$0.00	
	NETWORK FUNDING, LP	2	$189,243.59	0.7%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$100,000.00	0.37%	0	$0.00	
	NEXBANK SSB	1	$89,626.75	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$88,435.46	0.33%	0	$0.00	
	NUVISION FCU	1	$110,000.00	0.41%	0	$0.00	
	ORIGIN BANK	1	$95,250.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$202,395.68	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$481,791.36	1.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$109,548.43	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,980.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$89,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$209,553.01	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,142.65	0.32%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$99,150.00	0.37%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$90,622.61	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$85,279.19	0.31%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$102,400.00	0.38%	0	$0.00	
	R P FUNDING INC	2	$173,303.72	0.64%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$292,900.00	1.08%	0	$0.00	
	RENASANT BANK	2	$211,843.81	0.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$109,543.81	0.4%	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$206,639.45	0.76%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$773,480.32	2.85%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$109,086.19	0.4%	0	$0.00	
		1	$95,538.13	0.35%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
		SKYLINE HOME LOANS	1	$100,000.00	0.37%	0	$0.00	
		SOUTH STATE BANK	1	$85,892.30	0.32%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,000.00	0.39%	0	$0.00	
		SOUTHERN BANK	1	$94,000.00	0.35%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$599,890.12	2.21%	0	$0.00	
		STEARNS LENDING, LLC	3	$280,707.47	1.04%	0	$0.00	
		SUMMIT FUNDING, INC	2	$197,532.46	0.73%	0	$0.00	
		SWBC MORTGAGE CORPORATION	3	$286,386.31	1.06%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$87,200.00	0.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$99,589.48	0.37%	0	$0.00	
		TD BANK, N.A	1	$87,635.04	0.32%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$184,617.81	0.68%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$89,626.75	0.33%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$104,577.67	0.39%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$272,323.39	1%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$99,589.48	0.37%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$101,250.00	0.37%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$107,500.00	0.4%	0	$0.00	
		US MORTGAGE CORPORATION	1	$99,589.48	0.37%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$100,174.02	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$89,626.75	0.33%	0	$0.00	
		WAUKESHA STATE BANK	1	$97,108.64	0.36%	0	$0.00	
		WEI MORTGAGE LLC	1	$94,606.01	0.35%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$92,703.55	0.23%	0	$0.00	
Total			**276**	**$27,112,159.39**	**100%**	**0**	**$0.00**	
3140Q7G84		ACADEMY MORTGAGE CORPORATION	2	$249,500.00	1.25%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$122,489.90	0.61%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$111,540.22	0.56%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$124,481.60	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$125,000.00	0.62%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$117,510.63	0.59%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$225,400.00	1.13%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$116,921.02	0.58%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$113,091.82	0.56%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,241.39	0.57%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$117,157.09	0.59%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$114,410.98	0.57%	0	$0.00	
	BANCORPSOUTH BANK	2	$229,036.79	1.14%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,522.27	0.6%	0	$0.00	
	BANK OF GIBSON CITY	1	$121,600.00	0.61%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$356,993.28	1.78%	0	$0.00	
	BAY EQUITY LLC	2	$230,709.78	1.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$114,180.00	0.57%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$115,523.79	0.58%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,917.64	0.58%	0	$0.00	
	BROKER SOLUTIONS INC	1	$124,502.36	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$117,515.58	0.59%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$242,052.23	1.21%	0	$0.00	
	CASHCALL MORTGAGE	1	$119,003.10	0.59%	0	$0.00	
	CENDERA FUNDING, INC	1	$111,087.51	0.55%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$114,375.00	0.57%	0	$0.00	
	CENTRUE BANK	1	$111,000.00	0.55%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$112,965.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$232,302.33	1.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$236,800.00	1.18%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$120,498.18	0.6%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,000.00	0.59%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$119,502.33	0.6%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$119,502.33	0.6%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$125,000.00	0.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$340,763.63	1.7%	0	$0.00	
	DENALI STATE BANK	1	$122,398.00	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$225,454.64	1.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,000.00	0.56%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$123,298.31	0.62%	0	$0.00	
	EQUITY RESOURCES, INC	1	$121,600.00	0.61%	0	$0.00	
	ETHOS LENDING LLC	1	$114,179.33	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$116,500.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$577,167.52	2.88%	0	$0.00	
	FBC MORTGAGE, LLC	1	$115,252.03	0.58%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$228,676.37	1.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$121,892.38	0.61%	0	$0.00	
	FIRST CENTURY BANK	1	$111,244.39	0.56%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$124,482.02	0.62%	0	$0.00	
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	$114,857.71	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$117,126.99	0.59%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$113,250.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$241,225.82	1.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$227,518.92	1.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$114,727.08	0.57%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$111,406.70	0.56%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$113,250.00	0.57%	0	$0.00	
	FORUM CREDIT UNION	1	$119,507.37	0.6%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$577,601.22	2.89%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$119,000.00	0.59%	0	$0.00	
	GMFS, LLC	1	$119,517.34	0.6%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$113,000.00	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$118,600.00	0.59%	0	$0.00	
	GOLDWATER BANK, N.A	1	$118,322.16	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$710,330.44	3.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$357,221.13	1.78%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$119,522.27	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$115,782.42	0.58%	0	$0.00	
	HOMESTREET BANK	1	$117,510.63	0.59%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$117,906.43	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$119,512.37	0.6%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$344,350.08	1.72%	0	$0.00	
	INSIGHT CREDIT UNION	1	$114,537.45	0.57%	0	$0.00	

	IXONIA BANK	1	$113,000.00	0.56%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$113,054.19	0.56%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$233,000.00	1.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$121,369.56	0.61%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$125,000.00	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$113,050.00	0.56%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$229,500.00	1.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$114,542.17	0.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$239,213.90	1.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$113,925.56	0.57%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$125,000.00	0.62%	0	$0.00	
	MIDFIRST BANK	1	$122,495.06	0.61%	0	$0.00	
	MIDWEST BANK N.A	1	$115,419.34	0.58%	0	$0.00	
	MUFG UNION BANK, N.A	1	$111,540.22	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$112,780.33	0.56%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$114,894.01	0.57%	0	$0.00	
	NBKC BANK	2	$243,375.00	1.22%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,657.70	0.6%	0	$0.00	
	NETWORK FUNDING, LP	2	$239,522.27	1.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$123,376.97	0.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$123,485.74	0.62%	0	$0.00	
	PHH HOME LOANS, LLC	1	$117,000.00	0.58%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$119,502.33	0.6%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$117,249.71	0.59%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$60,542.17	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$238,638.92	1.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$121,912.71	0.61%	0	$0.00	
	R P FUNDING INC	3	$346,506.34	1.73%	0	$0.00	
	RANLIFE, INC	1	$113,200.00	0.57%	0	$0.00	
	RENASANT BANK	1	$114,054.26	0.57%	0	$0.00	
	RESIDENTIAL BANCORP	1	$110,675.00	0.55%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$120,107.98	0.6%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$233,000.00	1.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$123,750.00	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,141.98	0.62%	0	$0.00	
		1	$116,519.69	0.58%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC						
		SKYLINE HOME LOANS	1	$121,997.11	0.61%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$123,485.74	0.62%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$239,486.85	1.2%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$120,697.36	0.6%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$594,983.14	2.97%	0	$0.00	
		STEARNS LENDING INC	1	$114,213.85	0.57%	0	$0.00	
		TD BANK, N.A	2	$236,102.36	1.18%	0	$0.00	
		TEXAS BANK	1	$120,000.00	0.6%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,152.33	0.62%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$114,523.07	0.57%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$231,555.63	1.16%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$117,515.58	0.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$111,500.00	0.56%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$115,000.00	0.58%	0	$0.00	
Total			**171**	**$20,020,043.43**	**100%**	**0**	**$0.00**	
3140Q7G92		1ST SECURITY BANK OF WASHINGTON	1	$125,487.99	0.92%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$263,850.00	1.94%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$133,850.00	0.98%	0	$0.00	
		ALLIANCE BANK	1	$143,000.00	1.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$133,455.88	0.98%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$267,071.05	1.96%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$128,732.58	0.94%	0	$0.00	
		ARVEST BANK	1	$147,983.00	1.09%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	1.03%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$125,985.96	0.92%	0	$0.00	
		BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI	1	$141,434.68	1.04%	0	$0.00	
		BOFI FEDERAL BANK	1	$138,750.00	1.02%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$135,034.04	0.99%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$125,875.79	0.92%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	3	$407,971.28	2.99%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$127,000.00	0.93%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$143,426.72	1.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$146,600.00	1.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	1.06%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$132,490.13	0.97%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$128,920.04	0.95%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$282,580.61	2.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,812.09	1.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$278,838.77	2.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$149,377.91	1.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$263,608.08	1.93%	0	$0.00	
	ENVISION CREDIT UNION	1	$148,400.00	1.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$388,016.16	2.85%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$281,396.68	2.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$135,945.33	1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$130,180.54	0.95%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$274,934.38	2.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,812.04	1.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$141,417.06	1.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$129,834.67	0.95%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$140,400.34	1.03%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$144,000.00	1.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$419,734.25	3.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$128,000.00	0.94%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$146,081.22	1.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	1.06%	0	$0.00	
	JONAH BANK OF WYOMING	1	$127,115.00	0.93%	0	$0.00	
	JRDB, INC - COR	1	$129,964.27	0.95%	0	$0.00	
	LADERA LENDING INC	1	$129,482.46	0.95%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$403,422.93	2.96%	0	$0.00	
		1	$129,466.32	0.95%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION (CA)					
	MID AMERICA MORTGAGE, INC	2	$271,807.24	1.99%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$129,701.32	0.95%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$150,000.00	1.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$132,443.30	0.97%	0	$0.00
	NATIONS LENDING CORPORATION	1	$149,402.83	1.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$138,523.12	1.02%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$139,000.00	1.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$144,994.75	1.06%	0	$0.00
	OLD NATIONAL BANK	1	$136,000.00	1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$134,451.42	0.99%	0	$0.00
	PARKSIDE LENDING LLC	1	$127,000.00	0.93%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$149,377.92	1.1%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$264,999.44	1.94%	0	$0.00
	PLAZA HOME MORTGAGE	1	$129,466.32	0.95%	0	$0.00
	R P FUNDING INC	2	$270,500.00	1.98%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$537,854.47	3.95%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$134,440.13	0.99%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$148,500.00	1.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$282,828.06	2.07%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$129,415.87	0.95%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$149,377.92	1.1%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$143,402.80	1.05%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$135,000.00	0.99%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$129,621.13	0.95%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.99%	0	$0.00
	UMPQUA BANK	1	$132,448.42	0.97%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$129,600.00	0.95%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$125,650.00	0.92%	0	$0.00
		1	$150,000.00	1.1%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		WEST COMMUNITY CREDIT UNION	1	$133,460.63	0.98%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$131,458.11	0.95%	0	$0.00
Total			**100**	**$13,632,465.45**	**100%**	**0**	**$0.00**
3140Q7GA9		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$269,111.70	9.37%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$230,060.57	8.01%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$563,161.84	19.6%	0	$0.00
		PARKSIDE LENDING LLC	1	$241,000.00	8.39%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$250,000.00	8.7%	0	$0.00
		PROVIDENT SAVINGS BANK, FSB	1	$244,000.00	8.49%	0	$0.00
		STEARNS LENDING, LLC	1	$274,621.12	9.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$800,800.43	27.88%	0	$0.00
Total			**11**	**$2,872,755.66**	**100%**	**0**	**$0.00**
3140Q7GB7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,476.10	7.89%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$474,400.00	16.67%	0	$0.00
		LANDMARK CREDIT UNION	2	$410,077.26	14.41%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$228,670.05	8.04%	0	$0.00
		STEARNS LENDING, LLC	1	$271,528.21	9.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$259,524.86	9.12%	0	$0.00
		UW CREDIT UNION	3	$737,543.13	25.92%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$239,654.20	8.41%	0	$0.00
Total			**12**	**$2,845,873.81**	**100%**	**0**	**$0.00**
3140Q7GC5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$201,734.00	12.78%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$271,608.10	17.2%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$198,000.00	12.54%	0	$0.00
		NJ LENDERS CORP	1	$157,500.00	9.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$750,048.58	47.5%	0	$0.00
Total			**7**	**$1,578,890.68**	**100%**	**0**	**$0.00**
3140Q7GD3		ACADEMY MORTGAGE CORPORATION	1	$104,500.00	0.42%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,411.21	0.37%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$102,161.37	0.41%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$292,068.16	1.16%	0	$0.00	
	AMERICAN BANK & TRUST	1	$103,550.89	0.41%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$185,610.51	0.74%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	3	$303,434.05	1.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$189,017.42	0.75%	0	$0.00	
	AMERIS BANK	1	$104,555.62	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$103,524.75	0.41%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$98,000.00	0.39%	0	$0.00	
	BANCFIRST	1	$87,623.79	0.35%	0	$0.00	
	BANCORPSOUTH BANK	1	$90,000.00	0.36%	0	$0.00	
	BANK 1ST	1	$104,546.57	0.42%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$95,000.00	0.38%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$100,000.00	0.4%	0	$0.00	
	BANNER BANK	1	$89,125.03	0.35%	0	$0.00	
	BAXTER CREDIT UNION	4	$389,683.82	1.55%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$219,000.00	0.87%	0	$0.00	
	BLC COMMUNITY BANK	1	$104,546.57	0.42%	0	$0.00	
	BORDER STATE BANK	1	$92,000.00	0.37%	0	$0.00	
	BREMER BANK NA	1	$110,000.00	0.44%	0	$0.00	
	BREMER BANK, NA	1	$93,000.00	0.37%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$87,000.00	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$189,199.94	0.75%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$95,589.59	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$109,539.15	0.44%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$99,576.79	0.4%	0	$0.00	
	CBC NATIONAL BANK	1	$93,295.37	0.37%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$203,519.43	0.81%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$99,576.79	0.4%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$187,571.47	0.75%	0	$0.00	
	CENTURY LENDING COMPANY	2	$191,995.00	0.76%	0	$0.00	
	CHAMPION CREDIT UNION	1	$93,000.00	0.37%	0	$0.00	
	CHARLES RIVER BANK	1	$109,000.00	0.43%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	3	$298,900.00	1.19%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$104,700.00	0.42%	0	$0.00	
	CITIZENS FIRST BANK	8	$797,185.11	3.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$108,334.87	0.43%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.4%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$93,594.07	0.37%	0	$0.00	
	COMMUNITY FIRST BANK	1	$100,000.00	0.4%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$100,825.81	0.4%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$94,410.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$177,615.24	0.71%	0	$0.00	
	COUNTY BANK	3	$286,006.69	1.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$182,827.02	0.73%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$102,706.41	0.41%	0	$0.00	
	CUSO HOME LENDING	1	$105,400.00	0.42%	0	$0.00	
	DENALI STATE BANK	1	$90,000.00	0.36%	0	$0.00	
	DEWITT SAVINGS BANK	1	$101,957.80	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$109,534.45	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$97,589.42	0.39%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$99,568.16	0.4%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$109,524.98	0.44%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$193,500.00	0.77%	0	$0.00	
	ENTEGRA BANK	1	$89,611.35	0.36%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	2	$200,543.34	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,568.16	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,177,021.47	4.68%	0	$0.00	
	FARMERS NATIONAL BANK	1	$107,500.00	0.43%	0	$0.00	
	FARMERS STATE BANK	1	$102,400.00	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	3	$280,070.44	1.11%	0	$0.00	
	FC LENDING, LTD	1	$89,562.50	0.36%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$101,970.99	0.41%	0	$0.00	
	FIRST BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$87,840.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$91,604.31	0.36%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$105,600.00	0.42%	0	$0.00	
		1	$100,000.00	0.4%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FLANAGAN STATE BANK	1	$87,520.41	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	FOX RIVER STATE BANK	1	$88,000.00	0.35%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$107,538.29	0.43%	0	$0.00	
	FULTON BANK, N.A	2	$200,205.59	0.8%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$198,500.00	0.79%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$92,000.00	0.37%	0	$0.00	
	GESA CREDIT UNION	1	$103,564.29	0.41%	0	$0.00	
	GMFS, LLC	1	$105,300.00	0.42%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$314,539.15	1.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$97,987.75	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$496,988.25	1.98%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$86,600.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$85,500.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$208,239.85	0.83%	0	$0.00	
	HOMETRUST BANK	1	$90,000.00	0.36%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$96,618.72	0.38%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$188,196.26	0.75%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$212,526.16	0.85%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,000.00	0.36%	0	$0.00	
	IXONIA BANK	1	$94,593.87	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$321,093.68	1.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$104,000.00	0.41%	0	$0.00	
	JMAC LENDING, INC	1	$110,000.00	0.44%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$90,600.00	0.36%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$99,576.79	0.4%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$96,000.00	0.38%	0	$0.00	
	KIRKPATRICK BANK	1	$99,572.49	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	2	$195,911.13	0.78%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$110,000.00	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	1	$109,529.74	0.44%	0	$0.00	
	MAGNOLIA BANK, INC	1	$90,000.00	0.36%	0	$0.00	

	MARINE BANK	1	$88,000.00	0.35%	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.4%	0	$0.00	
	MAZUMA CREDIT UNION	1	$109,524.98	0.44%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$98,000.00	0.39%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$211,533.62	0.84%	0	$0.00	
	MIDLAND STATES BANK	1	$100,000.00	0.4%	0	$0.00	
	MORTGAGE CENTER LLC	1	$98,500.00	0.39%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$97,600.00	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$110,000.00	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$90,800.00	0.36%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$109,454.80	0.44%	0	$0.00	
	NATIONWIDE BANK	2	$200,000.00	0.8%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$98,404.33	0.39%	0	$0.00	
	NORTHVIEW BANK	2	$186,581.12	0.74%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$87,986.45	0.35%	0	$0.00	
	OLD NATIONAL BANK	2	$189,568.16	0.75%	0	$0.00	
	ONEAZ CREDIT UNION	1	$97,200.00	0.39%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$102,000.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$185,158.68	0.74%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$89,611.35	0.36%	0	$0.00	
	PARKSIDE LENDING LLC	4	$397,257.47	1.58%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$104,551.11	0.42%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$110,000.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$87,500.00	0.35%	0	$0.00	
	PEOPLES STATE BANK	2	$197,078.53	0.78%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$90,000.00	0.36%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$107,312.10	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$99,576.79	0.4%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$100,000.00	0.4%	0	$0.00	
	R P FUNDING INC	1	$110,000.00	0.44%	0	$0.00	
	RED RIVER BANK	1	$108,000.00	0.43%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$100,800.00	0.4%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00	

		REVOLUTIONARY MORTGAGE COMPANY	1	$100,000.00	0.4%	0	$0.00	
		RIVER VALLEY BANK	1	$95,585.44	0.38%	0	$0.00	
		RIVERHILLS BANK	1	$102,564.09	0.41%	0	$0.00	
		ROYAL CREDIT UNION	3	$294,050.00	1.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$189,229.26	0.75%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$90,344.91	0.36%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$101,062.68	0.4%	0	$0.00	
		SECURITY STATE BANK	1	$106,243.84	0.42%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$96,000.00	0.38%	0	$0.00	
		SOFI LENDING CORP	3	$299,576.79	1.19%	0	$0.00	
		SOUTH STATE BANK	1	$91,610.64	0.36%	0	$0.00	
		SOUTHPOINT FINANCIAL CREDIT UNION	1	$94,589.75	0.38%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$93,400.00	0.37%	0	$0.00	
		STATE BANK	1	$97,272.28	0.39%	0	$0.00	
		STATE BANK OF BELLE PLAINE	1	$97,581.04	0.39%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$86,126.46	0.34%	0	$0.00	
		STEARNS LENDING, LLC	5	$451,749.35	1.8%	0	$0.00	
		SUMMIT CREDIT UNION	3	$279,662.68	1.11%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	2	$200,000.00	0.8%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	2	$205,000.00	0.82%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$108,500.00	0.43%	0	$0.00	
		TOMPKINS STATE BANK	1	$104,400.00	0.42%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$109,300.00	0.43%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$90,540.19	0.36%	0	$0.00	
		UINTA BANK	1	$104,117.44	0.41%	0	$0.00	
		UNITED BANK OF UNION	2	$187,000.00	0.74%	0	$0.00	
		UNITED COMMUNITY BANK	1	$102,400.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$312,805.38	1.24%	0	$0.00	
		UW CREDIT UNION	1	$109,524.98	0.44%	0	$0.00	
		WAUKESHA STATE BANK	1	$87,000.00	0.35%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$101,559.53	0.18%	0	$0.00	
Total			**255**	**$25,148,194.52**	**100%**	**0**	**$0.00**	
3140Q7GE1		1ST SECURITY BANK OF WASHINGTON	1	$125,000.00	0.5%	0	$0.00	
			2	$235,000.00	0.93%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ADVANTAGE COMMUNITY BANK	1	$114,707.51	0.46%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	0.48%	0	$0.00	
	AMERICAN BANK & TRUST	1	$125,000.00	0.5%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$122,000.00	0.48%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$118,400.00	0.47%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$116,100.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$111,900.00	0.44%	0	$0.00	
	BANK FIRST NATIONAL	2	$242,000.00	0.96%	0	$0.00	
	BANK OF HAWAII GUAM	1	$115,499.07	0.46%	0	$0.00	
	BANK OF SPRINGFIELD	2	$230,869.20	0.92%	0	$0.00	
	BANK OF THE JAMES	1	$118,400.00	0.47%	0	$0.00	
	BELL BANK	2	$230,520.33	0.92%	0	$0.00	
	BELLCO CREDIT UNION	1	$121,483.67	0.48%	0	$0.00	
	BLACKHAWK BANK	1	$115,200.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$231,926.06	0.92%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$111,527.93	0.44%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$109,812.06	0.44%	0	$0.00	
	CENTURY LENDING COMPANY	1	$119,360.00	0.47%	0	$0.00	
	CHEMICAL BANK	1	$114,503.39	0.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$359,900.00	1.43%	0	$0.00	
	CITIZENS BANK	1	$120,000.00	0.48%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$115,000.00	0.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$114,850.00	0.46%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$228,338.55	0.91%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,464.52	0.49%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$115,125.73	0.46%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,200.00	0.44%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$111,118.07	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$115,000.00	0.46%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,492.14	0.47%	0	$0.00	
		1	$114,034.96	0.45%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DACOTAH BANK	1	$120,000.00	0.48%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$122,222.23	0.49%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$119,700.00	0.48%	0	$0.00	
	DFCU FINANCIAL	1	$117,500.61	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$233,760.52	0.93%	0	$0.00	
	EMI EQUITY MORTGAGE INC	1	$124,005.00	0.49%	0	$0.00	
	ETHOS LENDING LLC	3	$363,215.61	1.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$115,409.49	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$819,913.19	3.26%	0	$0.00	
	FARMERS NATIONAL BANK	1	$117,900.00	0.47%	0	$0.00	
	FARMERS STATE BANK	1	$115,500.00	0.46%	0	$0.00	
	FBC MORTGAGE, LLC	2	$238,350.00	0.95%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$118,400.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$120,000.00	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	2	$247,400.00	0.98%	0	$0.00	
	FIRST MERCHANTS BANK	1	$121,000.00	0.48%	0	$0.00	
	FIRST MIDWEST BANK	1	$111,530.77	0.44%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$111,675.66	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$110,238.30	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$115,499.07	0.46%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$115,000.00	0.46%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$120,000.00	0.48%	0	$0.00	
	FIRSTBANK	1	$115,006.79	0.46%	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$118,500.00	0.47%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$230,499.07	0.92%	0	$0.00	
	FULTON BANK, N.A	1	$121,000.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$582,840.13	2.32%	0	$0.00	
	GECU	1	$110,789.75	0.44%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$117,000.00	0.46%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$233,000.00	0.93%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$454,331.49	1.8%	0	$0.00	
	HALL FINANCIAL GROUP	1	$118,026.00	0.47%	0	$0.00	
	HIKCORY POINT BANK & TRUST	1	$119,250.00	0.47%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$242,960.20	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$345,663.31	1.37%	0	$0.00	
	HONOR BANK	1	$124,000.00	0.49%	0	$0.00	
	HONOR CREDIT UNION	1	$121,250.00	0.48%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$227,717.45	0.9%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$111,200.00	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$123,000.00	0.49%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$115,200.00	0.46%	0	$0.00	
	INDEPENDENT BANK	2	$235,897.19	0.94%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$362,700.00	1.44%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$119,164.04	0.47%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$119,953.54	0.48%	0	$0.00	
	LANDMARK CREDIT UNION	1	$121,723.39	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$123,928.00	0.49%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$122,000.00	0.48%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$120,400.00	0.48%	0	$0.00	
	LINN AREA CREDIT UNION	1	$123,464.52	0.49%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$241,250.00	0.96%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$125,000.00	0.5%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$224,800.00	0.89%	0	$0.00	
	MIDLAND STATES BANK	2	$243,750.00	0.97%	0	$0.00	
	MIDWESTONE BANK	1	$125,000.00	0.5%	0	$0.00	
	MINNCO CREDIT UNION	1	$111,526.00	0.44%	0	$0.00	
	MORTGAGENETWORK	1	$120,000.00	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	2	$235,050.00	0.93%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$122,000.00	0.48%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$117,000.00	0.46%	0	$0.00	
	NICOLET NATIONAL BANK	1	$119,500.00	0.47%	0	$0.00	
	OLD NATIONAL BANK	1	$119,492.14	0.47%	0	$0.00	
	ORIGIN BANK	1	$124,460.20	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$469,895.22	1.87%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$124,476.30	0.49%	0	$0.00	

	PEOPLES BANK & TRUST - CHARLESTON	1	$111,129.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$116,509.83	0.46%	0	$0.00	
	PINNACLE BANK	1	$124,900.00	0.5%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$354,355.35	1.41%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$121,600.00	0.48%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$113,905.00	0.45%	0	$0.00	
	PULTE MORTGAGE LLC	1	$115,380.61	0.46%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$120,000.00	0.48%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$111,500.00	0.44%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$125,000.00	0.5%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$231,028.03	0.92%	0	$0.00	
	ROYAL BANK	1	$109,928.03	0.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$111,530.77	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,920.00	0.48%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$241,976.70	0.96%	0	$0.00	
	SHORE MORTGAGE	1	$114,513.31	0.45%	0	$0.00	
	SIU CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	SOFI LENDING CORP	1	$123,914.00	0.49%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$118,000.00	0.47%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$121,808.00	0.48%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$119,486.99	0.47%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$114,508.37	0.45%	0	$0.00	
	STEARNS LENDING, LLC	4	$473,990.49	1.88%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$113,119.22	0.45%	0	$0.00	
	TBA CREDIT UNION	1	$112,915.21	0.45%	0	$0.00	
	TEXAS BANK	1	$118,000.00	0.47%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$236,300.00	0.94%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$122,400.00	0.49%	0	$0.00	
	THE MARIES COUNTY BANK	1	$119,500.00	0.47%	0	$0.00	
	TOWN & COUNTRY BANK	1	$121,074.88	0.48%	0	$0.00	
	TRUWEST CREDIT UNION	1	$123,000.00	0.49%	0	$0.00	
	UMPQUA BANK	1	$118,003.54	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$237,568.31	0.94%	0	$0.00	
	UNITED COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,425,539.38	5.66%	0	$0.00	
	UW CREDIT UNION	1	$122,858.82	0.49%	0	$0.00	

		VALLEY NATIONAL BANK	1	$125,000.00	0.5%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.46%	0	$0.00	
		VERVE, A CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	
		VIBRANT CREDIT UNION	1	$115,000.00	0.46%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$124,000.00	0.49%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$249,400.00	0.99%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$121,500.00	0.48%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$115,026.57	0.46%	0	$0.00	
		WESTERRA CREDIT UNION	1	$125,000.00	0.5%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$122,667.98	0.49%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$124,000.00	0.49%	0	$0.00	
		Unavailable	1	$111,000.00	0.45%	0	$0.00	
Total			**213**	**$25,171,376.76**	**100%**	**0**	**$0.00**	
3140Q7GF8		1ST SECURITY BANK OF WASHINGTON	2	$275,628.54	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$562,696.71	1.12%	0	$0.00	
		AIMBANK	1	$139,395.43	0.28%	0	$0.00	
		ALLIANCE BANK	2	$279,013.47	0.56%	0	$0.00	
		ALLY BANK CORP	1	$134,428.66	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$568,051.57	1.13%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$143,400.00	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,329.08	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$128,800.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$296,404.34	0.59%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$285,275.45	0.57%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,800.00	0.28%	0	$0.00	
		ASSURED MORTGAGE INC	1	$145,000.00	0.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$271,100.00	0.54%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$139,401.49	0.28%	0	$0.00	
			1	$136,420.19	0.27%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANCFIRST	1	$145,375.84	0.29%	0	$0.00	
	BANK MUTUAL	2	$259,900.00	0.52%	0	$0.00	
	BANK OF ENGLAND - COR	3	$396,192.42	0.79%	0	$0.00	
	BANK OF HAWAII	1	$129,449.82	0.26%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$144,392.52	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$288,765.72	0.58%	0	$0.00	
	BANK OF WASHINGTON	1	$131,890.00	0.26%	0	$0.00	
	BANNER BANK	1	$143,200.00	0.29%	0	$0.00	
	BAY EQUITY LLC	2	$273,823.66	0.55%	0	$0.00	
	BELL BANK	1	$134,422.86	0.27%	0	$0.00	
	BLACKHAWK BANK	2	$290,754.83	0.58%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$276,000.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$127,452.79	0.25%	0	$0.00	
	BORDER STATE BANK	1	$135,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	3	$429,920.25	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$390,733.61	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$436,111.01	0.87%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$860,323.35	1.72%	0	$0.00	
	CARROLLTON BANK	1	$135,000.00	0.27%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	$135,787.00	0.27%	0	$0.00	
	CENTRAL BANK	1	$128,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$286,300.00	0.57%	0	$0.00	
	CHEMICAL BANK	1	$134,223.71	0.27%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$147,373.64	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$691,124.00	1.38%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$134,434.41	0.27%	0	$0.00	
	CITIZENS FIRST BANK	3	$417,482.53	0.83%	0	$0.00	
	CIVISTA BANK	1	$131,435.69	0.26%	0	$0.00	
	CLEVELAND STATE BANK	2	$290,300.00	0.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,005.80	0.27%	0	$0.00	
	COLLINS STATE BANK	1	$149,352.25	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$250,696.41	0.5%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$131,429.98	0.26%	0	$0.00	

	COMMUNITY FIRST BANK	1	$146,235.76	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$422,073.84	0.84%	0	$0.00	
	COMPASS MORTGAGE INC	1	$128,448.51	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$822,609.46	1.64%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$127,300.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,434.41	0.27%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$145,774.13	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$130,949.08	0.26%	0	$0.00	
	DFCU FINANCIAL	3	$428,500.00	0.85%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$134,417.02	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$127,104.74	0.25%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$149,371.57	0.3%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$126,467.93	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,562,099.06	3.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$441,971.10	0.88%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$425,482.04	0.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$149,365.18	0.3%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	FIRST BANK	3	$426,980.91	0.85%	0	$0.00	
	FIRST BANK RICHMOND	1	$128,000.00	0.26%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$148,953.98	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	3	$422,321.34	0.84%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$138,405.76	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$817,998.36	1.63%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$145,176.69	0.29%	0	$0.00	
	FIRST RELIANCE BANK	1	$143,500.00	0.29%	0	$0.00	
	FIRST SOUTHERN BANK	1	$135,412.70	0.27%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$135,500.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,500.00	0.53%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$149,860.00	0.3%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$132,000.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$277,000.00	0.55%	0	$0.00	
	FIRSTIER BANK	1	$149,371.57	0.3%	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$128,500.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$414,804.54	0.83%	0	$0.00	
	FULTON BANK, N.A	2	$265,000.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,265,396.01	4.52%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$139,300.00	0.28%	0	$0.00	
	GMFS, LLC	1	$144,000.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$135,635.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$146,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$278,821.39	0.56%	0	$0.00	
	HAWTHORN BANK	1	$149,352.25	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$142,375.00	0.28%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$136,378.37	0.27%	0	$0.00	
	HOMEBANK	1	$134,165.52	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$147,373.64	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$129,449.82	0.26%	0	$0.00	
	HOMESTREET BANK	1	$149,352.25	0.3%	0	$0.00	
	HOMETOWN BANK	1	$142,500.00	0.28%	0	$0.00	
	HONOR CREDIT UNION	1	$132,500.00	0.26%	0	$0.00	
	HORIZON BANK	1	$150,000.00	0.3%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$147,000.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$278,093.89	0.55%	0	$0.00	
	INDEPENDENT BANK	2	$292,730.41	0.58%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$134,926.54	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$1,543,954.85	3.08%	0	$0.00	

	KEMBA FINANCIAL CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$261,100.00	0.52%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$139,413.47	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$391,839.62	0.78%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$279,409.28	0.56%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,500.00	0.28%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	$144,373.84	0.29%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$136,557.74	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	2	$257,400.00	0.51%	0	$0.00	
	MAQUOKETA STATE BANK	1	$129,000.00	0.26%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$282,437.13	0.56%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.3%	0	$0.00	
	MEIJER CREDIT UNION	1	$144,392.52	0.29%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$149,352.25	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$140,000.00	0.28%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$146,400.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$139,407.49	0.28%	0	$0.00	
	MIDWESTONE BANK	1	$132,226.53	0.26%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$150,000.00	0.3%	0	$0.00	
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$146,620.49	0.29%	0	$0.00	
	MORTGAGENETWORK	1	$134,000.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$149,352.25	0.3%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$127,457.19	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$141,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$260,089.42	0.52%	0	$0.00	
	NATIONWIDE BANK	1	$147,360.88	0.29%	0	$0.00	
	NBKC BANK	2	$290,858.73	0.58%	0	$0.00	
	NEAT CAPITAL INC	1	$149,358.74	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$284,405.09	0.57%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$150,000.00	0.3%	0	$0.00	
	NOIC, INC	2	$276,800.00	0.55%	0	$0.00	

	NORTHPOINTE BANK	1	$140,000.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$135,418.59	0.27%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$139,395.43	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$131,500.00	0.26%	0	$0.00	
	ORIGIN BANK	1	$129,150.00	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$272,586.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$544,893.11	1.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$142,000.00	0.28%	0	$0.00	
	PEOPLES BANK	2	$279,793.02	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$129,449.82	0.26%	0	$0.00	
	PEOPLES STATE BANK OF NEWTON	1	$135,200.00	0.27%	0	$0.00	
	PLAINS COMMERCE BANK	2	$268,862.69	0.54%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$145,600.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$150,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$135,730.00	0.27%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$140,000.00	0.28%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$144,386.34	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$277,395.43	0.55%	0	$0.00	
	RANLIFE, INC	1	$141,004.00	0.28%	0	$0.00	
	REDWOOD CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$150,000.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$129,560.00	0.26%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$130,000.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$962,563.87	1.92%	0	$0.00	
	ROYAL CREDIT UNION	2	$278,000.00	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$277,700.00	0.55%	0	$0.00	
	RUHL MORTGAGE INC	1	$133,980.57	0.27%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$143,384.39	0.29%	0	$0.00	
	SECURITY BANK	1	$125,700.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$266,000.00	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$145,000.00	0.29%	0	$0.00	
	SOFI LENDING CORP	2	$263,529.96	0.53%	0	$0.00	
	SOUTH STATE BANK	3	$395,277.38	0.79%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$128,343.36	0.26%	0	$0.00	
	STATEWIDE MORTGAGE	1	$139,207.07	0.28%	0	$0.00	
	STEARNS LENDING, LLC	4	$551,125.86	1.1%	0	$0.00	

		SWINEFORD NATIONAL BANK	1	$144,000.00	0.29%	0	$0.00	
		TENNESSEE STATE BANK	1	$149,352.25	0.3%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$130,000.00	0.26%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$146,000.00	0.29%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$132,425.66	0.26%	0	$0.00	
		THE GIFFORD STATE BANK	1	$127,458.28	0.25%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$146,720.06	0.29%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$132,437.13	0.26%	0	$0.00	
		TOWN & COUNTRY BANK MIDWEST	1	$140,000.00	0.28%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,359,495.96	2.71%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,363,346.41	2.72%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.28%	0	$0.00	
		UW CREDIT UNION	1	$134,317.45	0.27%	0	$0.00	
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$142,210.71	0.28%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$144,971.24	0.29%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$139,650.00	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$132,000.00	0.26%	0	$0.00	
		WAUKESHA STATE BANK	1	$142,500.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$291,548.25	0.58%	0	$0.00	
		WESTERRA CREDIT UNION	1	$128,400.00	0.26%	0	$0.00	
		WOODFORD STATE BANK	1	$128,442.93	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$138,222.55	0.28%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$143,500.00	0.29%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$276,434.41	0.55%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$149,358.73	0.3%	0	$0.00	
		ZIONS BANK	1	$150,000.00	0.24%	0	$0.00	
Total			**361**	**$50,148,135.22**	**100%**	**0**	**$0.00**	
3140Q7GG6		1ST FARM CREDIT SERVICES, FLCA	1	$166,293.23	0.33%	0	$0.00	
			6	$992,645.78	1.98%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACOPIA, LLC	1	$152,000.00	0.3%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$152,359.00	0.3%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,850.34	0.34%	0	$0.00	
	ALLY BANK CORP	1	$171,257.24	0.34%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$158,333.86	0.32%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$170,858.97	0.34%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$310,600.00	0.62%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$162,000.00	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$159,000.00	0.32%	0	$0.00	
	AMERIS BANK	1	$171,165.11	0.34%	0	$0.00	
	ARVEST BANK	2	$343,266.84	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$161,921.00	0.32%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$175,000.00	0.35%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$159,322.86	0.32%	0	$0.00	
	BANK OF ENGLAND	2	$307,333.20	0.61%	0	$0.00	
	BAXTER CREDIT UNION	3	$491,630.06	0.98%	0	$0.00	
	BELL BANK	3	$470,998.95	0.94%	0	$0.00	
	BELLCO CREDIT UNION	1	$170,200.00	0.34%	0	$0.00	
	BLACKHAWK BANK	1	$160,000.00	0.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,500.00	0.32%	0	$0.00	
	BOFI FEDERAL BANK	3	$497,352.42	0.99%	0	$0.00	
	BROKER SOLUTIONS INC	8	$1,292,939.41	2.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$164,884.88	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$173,246.13	0.35%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,975.56	0.3%	0	$0.00	
	CARROLLTON BANK	2	$320,270.20	0.64%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$155,732.39	0.31%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$149,645.42	0.3%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$174,800.00	0.35%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	2	$311,000.00	0.62%	0	$0.00	

	CHEMICAL BANK	1	$155,325.12	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.32%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$781,896.71	1.56%	0	$0.00	
	CITIZENS BANK	1	$159,009.06	0.32%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	
	CITIZENS FIRST BANK	2	$312,234.00	0.62%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$466,550.00	0.93%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,150.00	0.33%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$324,638.55	0.65%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$320,991.01	0.64%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$154,337.36	0.31%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$156,342.24	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$166,945.23	0.33%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$149,750.52	0.3%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$152,750.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$155,182.45	0.31%	0	$0.00	
	CONVERSE COUNTY BANK	2	$322,282.84	0.64%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$151,362.19	0.3%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$317,965.39	0.63%	0	$0.00	
	CUSO HOME LENDING	1	$166,000.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$471,219.43	0.94%	0	$0.00	
	DFCU FINANCIAL	2	$312,500.00	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$161,068.46	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$158,774.22	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$158,220.69	0.32%	0	$0.00	
	DILLON CREDIT UNION	1	$168,270.20	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$169,273.23	0.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,333.08	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$152,345.91	0.3%	0	$0.00	
	ETHOS LENDING LLC	1	$161,250.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,235,806.06	4.45%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$161,250.00	0.32%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$153,341.64	0.31%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$160,216.34	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	4	$641,288.86	1.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$153,348.25	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,244.29	0.35%	0	$0.00	
	FIRST BANK	5	$823,000.00	1.64%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$166,204.63	0.33%	0	$0.00	
	FIRST CENTURY BANK	1	$155,127.20	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$151,350.19	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$158,924.55	0.32%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$173,256.14	0.35%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$159,315.98	0.32%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$168,177.33	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$338,265.88	0.67%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$325,999.97	0.65%	0	$0.00	
	FIRSTBANK	1	$155,000.00	0.31%	0	$0.00	
	FIRSTRUST BANK	2	$324,364.50	0.65%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$315,139.99	0.63%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$152,700.00	0.3%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$166,278.83	0.33%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$169,265.88	0.34%	0	$0.00	
	FULTON BANK, N.A	1	$172,900.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$152,345.91	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$318,270.00	0.63%	0	$0.00	
	GESA CREDIT UNION	1	$169,100.00	0.34%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$341,259.38	0.68%	0	$0.00	
	GREAT WESTERN BANK	1	$167,274.52	0.33%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$167,700.00	0.33%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$171,700.00	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$164,900.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$161,000.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,118,565.90	2.23%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$162,708.46	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$325,800.00	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$172,000.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$174,251.86	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$159,322.86	0.32%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$341,533.29	0.68%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$163,850.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,499,222.34	2.99%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$152,359.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$166,543.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	4	$627,931.51	1.25%	0	$0.00	
	LEADER MORTGAGE	1	$159,950.00	0.32%	0	$0.00	
	LEGACY BANK	1	$172,750.77	0.34%	0	$0.00	
	LIBERTY BANK	1	$162,000.00	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.34%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$169,000.00	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$308,661.31	0.62%	0	$0.00	
	MAGNOLIA BANK, INC	1	$153,341.64	0.31%	0	$0.00	
	MARQUETTE BANK (24859)	1	$174,251.86	0.35%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$172,292.73	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$169,273.23	0.34%	0	$0.00	
	METRO CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$155,925.64	0.31%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$155,500.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$311,937.36	0.62%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$163,341.57	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$170,000.00	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$340,804.61	0.68%	0	$0.00	
	NATIONWIDE BANK	1	$157,250.00	0.31%	0	$0.00	
	NBKC BANK	2	$333,750.00	0.66%	0	$0.00	
	NETWORK FUNDING, LP	1	$159,300.00	0.32%	0	$0.00	
	NFM LENDING	1	$152,000.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$175,000.00	0.35%	0	$0.00	
	NORTHVIEW BANK	1	$151,200.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$167,296.16	0.33%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,300,230.30	2.59%	0	$0.00	
	PARKSIDE LENDING LLC	2	$330,500.00	0.66%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$335,182.77	0.67%	0	$0.00	
	PILGRIM BANK	1	$156,250.00	0.31%	0	$0.00	
	PLAINS COMMERCE BANK	1	$156,079.88	0.31%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$168,995.83	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$173,600.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$326,350.19	0.65%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$325,333.72	0.65%	0	$0.00	
	REDWOOD CREDIT UNION	2	$338,344.29	0.67%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$324,000.00	0.65%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$172,000.00	0.34%	0	$0.00	
	ROGUE CREDIT UNION	1	$168,000.00	0.33%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$463,300.00	0.92%	0	$0.00	
	ROYAL CREDIT UNION	1	$163,291.79	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$310,862.18	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,000.00	0.31%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$171,257.24	0.34%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$328,796.11	0.66%	0	$0.00	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$151,000.00	0.3%	0	$0.00	
	SOFI LENDING CORP	1	$158,320.26	0.32%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$151,920.00	0.3%	0	$0.00	
	SOUND COMMUNITY BANK	1	$172,252.92	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$166,000.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$159,315.98	0.32%	0	$0.00	
	STAR FINANCIAL BANK	1	$158,917.70	0.32%	0	$0.00	
	STATE BANK OF LINCOLN	1	$161,000.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$970,303.38	1.93%	0	$0.00	
	STEARNS LENDING, LLC	1	$151,356.70	0.3%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$154,735.00	0.31%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$155,200.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$154,330.65	0.31%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$170,000.00	0.34%	0	$0.00	
	THE MONEY SOURCE INC	1	$159,200.00	0.32%	0	$0.00	

		TINKER FEDERAL CREDIT UNION	1	$153,600.00	0.31%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$163,305.92	0.33%	0	$0.00	
		UNITED BANK & CAPITAL TRUST COMPANY	1	$159,309.06	0.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,671,026.84	3.33%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$159,309.06	0.32%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$161,819.21	0.32%	0	$0.00	
		USE CREDIT UNION	3	$480,822.02	0.96%	0	$0.00	
		UW CREDIT UNION	1	$154,131.52	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	2	$337,301.79	0.67%	0	$0.00	
		VERVE, A CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
		WASHINGTON SAVINGS BANK	1	$156,122.89	0.31%	0	$0.00	
		WATERFORD BANK, NA	1	$153,334.97	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,375.00	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$477,606.99	0.95%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$151,356.71	0.3%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$333,077.06	0.61%	0	$0.00	
Total			**310**	**$50,188,808.09**	**100%**	**0**	**$0.00**	
3140Q7GH4		1ST UNITED BANK	1	$190,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,123,109.62	2.24%	0	$0.00	
		ALIGN CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$195,153.60	0.39%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$195,000.00	0.39%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$190,000.00	0.38%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$176,000.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$371,976.26	0.74%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$180,000.00	0.36%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$184,224.93	0.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$355,259.76	0.71%	0	$0.00	
		BANK FIRST NATIONAL	1	$185,000.00	0.37%	0	$0.00	
		BANK MUTUAL	1	$192,166.56	0.38%	0	$0.00	
		BANK OF ENGLAND	2	$377,971.13	0.75%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$385,187.43	0.77%	0	$0.00	
		BANK SNB	1	$189,577.79	0.38%	0	$0.00	

	BANNER BANK	2	$368,300.00	0.73%	0	$0.00	
	BAXTER CREDIT UNION	1	$180,218.38	0.36%	0	$0.00	
	BELL BANK	1	$188,000.97	0.37%	0	$0.00	
	BLACKHAWK BANK	1	$196,000.00	0.39%	0	$0.00	
	BOKF NA DBA MOBANK	1	$197,600.00	0.39%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$188,775.52	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	1	$191,503.50	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$182,000.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$366,998.02	0.73%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$194,174.73	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$371,737.75	0.74%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$552,237.54	1.1%	0	$0.00	
	CARROLLTON BANK	1	$179,222.70	0.36%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$194,191.30	0.39%	0	$0.00	
	CENTRAL BANK	1	$196,000.00	0.39%	0	$0.00	
	CHOICE BANK	1	$176,400.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$379,198.21	0.75%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$192,681.08	0.38%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$178,433.90	0.36%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$185,000.00	0.37%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$185,710.70	0.37%	0	$0.00	
	CRES ENTERPRISES INC	1	$195,000.00	0.39%	0	$0.00	
	CRESCOM BANK	1	$176,400.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$186,000.00	0.37%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$176,000.00	0.35%	0	$0.00	
	DATA MORTGAGE INC	1	$182,000.00	0.36%	0	$0.00	
	DENALI STATE BANK	1	$175,262.65	0.35%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$176,000.00	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$183,591.74	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$549,890.53	1.09%	0	$0.00	
	ETHOS LENDING LLC	1	$179,230.48	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	$194,000.00	0.39%	0	$0.00	

	MORTGAGE FUN						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,485,095.87	2.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$193,162.24	0.38%	0	$0.00	
	FARMINGTON BANK	1	$178,500.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	1	$184,217.05	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$195,975.00	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$758,183.11	1.51%	0	$0.00	
	FIRST BANK	4	$755,600.00	1.5%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$188,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$379,750.00	0.76%	0	$0.00	
	FIRST FINANCIAL BANK	1	$192,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$186,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$178,000.00	0.35%	0	$0.00	
	FIRST SECURITY BANK	1	$188,782.89	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST	1	$180,000.00	0.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$368,671.70	0.73%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,179.51	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$541,234.53	1.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$186,400.00	0.37%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$195,000.00	0.39%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$184,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$950,595.05	1.89%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$385,836.00	0.77%	0	$0.00	
	GREAT MIDWEST BANK	1	$195,163.77	0.39%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$184,217.05	0.37%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	4	$733,916.36	1.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,097,321.47	2.18%	0	$0.00	
	HALL FINANCIAL GROUP	1	$175,500.00	0.35%	0	$0.00	
	HLP MORTGAGE LLC	1	$182,217.66	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$549,930.28	1.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$192,000.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$360,588.21	0.72%	0	$0.00	
	HOMESTREET BANK	1	$194,900.00	0.39%	0	$0.00	
		1	$186,955.41	0.37%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$368,800.00	0.73%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$174,764.74	0.35%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$192,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$577,506.48	1.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$193,178.96	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$197,800.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$361,261.64	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	1	$175,588.45	0.35%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$196,000.00	0.39%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$183,440.00	0.37%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$185,000.00	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$187,773.80	0.37%	0	$0.00	
	MARQUETTE BANK (24859)	1	$180,000.00	0.36%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$181,000.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$180,500.00	0.36%	0	$0.00	
	MIDFIRST BANK	1	$191,170.88	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$180,000.00	0.36%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$362,500.00	0.72%	0	$0.00	
	MISSOURI CREDIT UNION	1	$175,500.00	0.35%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$188,700.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$189,000.00	0.38%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$175,500.00	0.35%	0	$0.00	
	MORTGAGENETWORK	2	$374,401.19	0.75%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,000.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$175,436.91	0.35%	0	$0.00	
	NBKC BANK	2	$369,117.44	0.73%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$191,179.18	0.38%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$366,443.42	0.73%	0	$0.00	
	NICOLET NATIONAL BANK	1	$178,000.00	0.35%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$184,500.00	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,000.00	0.39%	0	$0.00	
	NUMERICA CREDIT UNION	1	$187,600.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	1	$179,222.70	0.36%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$178,242.44	0.35%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,650,108.40	3.28%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$177,239.04	0.35%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$198,000.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$192,000.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$190,955.39	0.38%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$176,000.00	0.35%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$187,188.15	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$196,182.99	0.39%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$177,000.00	0.35%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$199,500.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$379,795.81	0.76%	0	$0.00	
	RED DIAMOND HOMES, LLC	1	$198,506.32	0.4%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$191,187.43	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,500.00	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$750,309.73	1.49%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$175,160.32	0.35%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$195,668.39	0.39%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$185,228.62	0.37%	0	$0.00	
	S&T BANK	1	$186,138.00	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$189,000.00	0.38%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$179,920.00	0.36%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$180,000.00	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$923,427.17	1.84%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$387,423.10	0.77%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$189,600.00	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$192,697.51	0.38%	0	$0.00	
	SOFI LENDING CORP	1	$188,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$181,221.93	0.36%	0	$0.00	
	STEARNS LENDING, LLC	4	$762,799.56	1.52%	0	$0.00	

		TD BANK, N.A	1	$173,777.42	0.35%	0	$0.00	
		TEUTOPOLIS STATE BANK	1	$180,000.00	0.36%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$190,300.00	0.38%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$375,371.98	0.75%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$188,183.83	0.37%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$193,000.00	0.38%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$178,800.00	0.36%	0	$0.00	
		TJC MORTGAGE, INC	1	$175,006.19	0.35%	0	$0.00	
		TOWN & COUNTRY BANK	1	$176,000.00	0.35%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	3	$557,750.00	1.11%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$183,510.00	0.37%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$192,000.00	0.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,821,281.18	5.62%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$382,249.28	0.76%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$193,500.00	0.39%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$185,000.00	0.37%	0	$0.00	
		UW CREDIT UNION	6	$1,101,529.27	2.19%	0	$0.00	
		VALLEY NATIONAL BANK	1	$179,238.21	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$187,212.37	0.37%	0	$0.00	
		VIBRANT CREDIT UNION	1	$181,000.00	0.36%	0	$0.00	
		WEI MORTGAGE LLC	1	$197,000.00	0.39%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$175,347.15	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$181,000.00	0.36%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	
Total			**270**	**$50,231,722.91**	**100%**	**0**	**$0.00**	
3140Q7GJ0		1ST MIDAMERICA CREDIT UNION	1	$54,000.00	0.21%	0	$0.00	
		1ST STATE BANK	1	$62,400.00	0.25%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$75,000.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$171,790.52	0.68%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$60,744.44	0.24%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	3	$229,861.96	0.91%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	$75,000.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$72,548.66	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$64,694.31	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$67,208.51	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$195,027.98	0.78%	0	$0.00	
	AMERIS BANK	2	$107,536.88	0.43%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$73,640.18	0.29%	0	$0.00	
	ARVEST BANK	5	$324,192.15	1.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$121,500.00	0.48%	0	$0.00	
	BANK MUTUAL	1	$66,710.67	0.27%	0	$0.00	
	BANK OF HAWAII GUAM	1	$76,667.70	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	2	$136,178.15	0.54%	0	$0.00	
	BANK OF THE CASCADES	1	$36,380.77	0.14%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$85,000.00	0.34%	0	$0.00	
	BANNER BANK	2	$105,000.00	0.42%	0	$0.00	
	BAXTER CREDIT UNION	1	$84,135.09	0.33%	0	$0.00	
	BAY EQUITY LLC	3	$230,908.53	0.92%	0	$0.00	
	BELL BANK	1	$69,700.74	0.28%	0	$0.00	
	BELLCO CREDIT UNION	1	$59,000.00	0.23%	0	$0.00	
	BETTER BANKS	1	$62,730.67	0.25%	0	$0.00	
	BLACKHAWK BANK	3	$197,487.30	0.79%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$126,200.00	0.5%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$108,253.86	0.43%	0	$0.00	
	BOFI FEDERAL BANK	1	$80,856.07	0.32%	0	$0.00	
	BORDER STATE BANK	1	$53,920.83	0.21%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$49,456.16	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	2	$151,353.49	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$67,762.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$137,720.68	0.55%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$38,000.00	0.15%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$78,658.85	0.31%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$80,660.65	0.32%	0	$0.00	
		1	$74,675.38	0.3%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC					
	CBC NATIONAL BANK	1	$69,697.71	0.28%	0	$0.00
	CBI BANK & TRUST	1	$59,746.07	0.24%	0	$0.00
	CENTRAL BANK	4	$191,857.31	0.76%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$65,600.00	0.26%	0	$0.00
	CENTRAL STATE BANK	1	$65,000.00	0.26%	0	$0.00
	CENTRUE BANK	1	$74,700.00	0.3%	0	$0.00
	CENTURY LENDING COMPANY	2	$113,000.00	0.45%	0	$0.00
	CHEMICAL BANK	1	$65,723.49	0.26%	0	$0.00
	CHEMICAL BANK CHARLEVOIX	1	$74,679.19	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$352,606.23	1.4%	0	$0.00
	CITIZENS BANK	1	$83,792.05	0.33%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$79,654.53	0.32%	0	$0.00
	CITIZENS FIRST BANK	3	$203,503.75	0.81%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$79,654.53	0.32%	0	$0.00
	CITIZENS STATE BANK	1	$60,000.00	0.24%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$60,000.00	0.24%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$79,000.00	0.31%	0	$0.00
	CIVISTA BANK	1	$71,000.00	0.28%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$75,502.48	0.3%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$55,765.39	0.22%	0	$0.00
	COLFAX BANKING COMPANY	1	$79,654.53	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$112,818.80	0.45%	0	$0.00
	COLUMBUS METRO FED CR UNION	1	$44,000.00	0.18%	0	$0.00
	COMMUNITY BANK MANKATO	1	$45,705.75	0.18%	0	$0.00
	COMMUNITY BANK OF THE SOUTH	1	$49,788.39	0.2%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$172,375.92	0.69%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$155,731.51	0.62%	0	$0.00
	CONSUMERS CREDIT UNION	1	$35,000.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$58,689.76	0.23%	0	$0.00
	COUNTY BANK	2	$93,144.90	0.37%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$71,197.40	0.28%	0	$0.00
	CREDIT UNION WEST	2	$127,158.76	0.51%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$64,256.90	0.26%	0	$0.00
	CROSSROADS BANK	1	$83,640.89	0.33%	0	$0.00
		1	$73,680.45	0.29%	0	$0.00

	CU COMMUNITY, LLC/DBA 7 MORTGAGE						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$48,296.81	0.19%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$82,143.74	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$349,488.59	1.39%	0	$0.00	
	DFCU FINANCIAL	3	$153,578.49	0.61%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$49,784.08	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$190,607.88	0.76%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$79,700.00	0.32%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$74,676.13	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$79,661.42	0.32%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$195,397.71	0.78%	0	$0.00	
	EVOLVE BANK & TRUST	1	$67,010.00	0.27%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$45,600.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$703,454.29	2.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$57,752.04	0.23%	0	$0.00	
	FAMILY FIRST CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$58,443.41	0.23%	0	$0.00	
	FIDELITY BANK	1	$65,000.00	0.26%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$80,000.00	0.32%	0	$0.00	
	FIRST BANK & TRUST	1	$42,500.00	0.17%	0	$0.00	
	FIRST BANK RICHMOND	1	$24,800.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$85,000.00	0.34%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,000.00	0.31%	0	$0.00	
	FIRST FIDELITY BANK	1	$78,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	2	$113,771.46	0.45%	0	$0.00	
	FIRST MIDWEST BANK	5	$324,600.84	1.29%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$49,788.39	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$74,682.59	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$81,650.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$42,320.13	0.17%	0	$0.00	

	FIRST MORTGAGE SERVICES GROUP, INC	1	$77,500.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$85,000.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$55,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$124,020.43	0.49%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$37,837.54	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$126,632.94	0.5%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$125,696.47	0.5%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$136,140.89	0.54%	0	$0.00	
	FLANAGAN STATE BANK	1	$80,000.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$84,538.00	0.34%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$78,161.01	0.31%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$77,669.89	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$192,924.07	0.77%	0	$0.00	
	FULTON BANK, N.A	1	$84,627.63	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$326,650.00	1.3%	0	$0.00	
	GESA CREDIT UNION	1	$66,495.25	0.26%	0	$0.00	
	GMFS, LLC	1	$60,000.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$43,800.00	0.17%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$56,000.00	0.22%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$60,000.00	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$140,910.57	0.56%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$58,000.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	$219,242.38	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$519,404.21	2.07%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$32,850.00	0.13%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$76,800.00	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$67,450.00	0.27%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	
	HOME SAVINGS BANK	3	$167,283.05	0.67%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$74,685.78	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$138,764.84	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$49,776.58	0.2%	0	$0.00	
	HOMETOWN BANK	1	$62,000.00	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$64,800.00	0.26%	0	$0.00	

	HORIZON BANK	6	$359,108.48	1.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$117,896.23	0.47%	0	$0.00	
	IDEAL CREDIT UNION	1	$75,581.80	0.3%	0	$0.00	
	ILLINI STATE BANK	1	$72,235.12	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$131,214.63	0.52%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$40,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$162,000.00	0.64%	0	$0.00	
	JLB CORPORATION - COR	1	$75,000.00	0.3%	0	$0.00	
	JONAH BANK OF WYOMING	1	$74,676.13	0.3%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$48,991.78	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$144,900.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	4	$230,012.65	0.92%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$52,500.00	0.21%	0	$0.00	
	LEGACY BANK	1	$61,734.94	0.25%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
	MCCLAIN BANK	1	$53,268.97	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$31,000.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$32,000.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$80,000.00	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$75,724.88	0.3%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$61,907.98	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$60,000.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	4	$241,513.30	0.96%	0	$0.00	
	MIDLAND STATES BANK	2	$111,274.63	0.44%	0	$0.00	
	MIDWESTONE BANK	3	$185,398.99	0.74%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$82,000.00	0.33%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$68,000.00	0.27%	0	$0.00	
	MORTGAGE CENTER LLC	1	$54,229.51	0.22%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$76,328.88	0.3%	0	$0.00	
	MOUND CITY BANK	1	$66,000.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$159,309.07	0.63%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$71,250.00	0.28%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$80,000.00	0.32%	0	$0.00	
	MWABANK	1	$84,390.00	0.34%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST	1	$52,934.55	0.21%	0	$0.00	
	NEVADA STATE BANK	1	$75,000.00	0.3%	0	$0.00	
	NEW ERA BANK	1	$79,560.95	0.32%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$75,000.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	5	$271,172.80	1.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$75,000.00	0.3%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$51,533.19	0.21%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$136,910.67	0.54%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$149,382.60	0.59%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$64,900.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$49,790.52	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$69,700.74	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$157,600.00	0.63%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$80,000.00	0.32%	0	$0.00	
	PRIMEBANK	1	$62,727.94	0.25%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$45,900.00	0.18%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$52,500.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$116,211.47	0.46%	0	$0.00	
	PROVIDENCE BANK	1	$63,200.00	0.25%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$122,000.00	0.49%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$67,000.00	0.27%	0	$0.00	
	RED CANOE CREDIT UNION	1	$80,000.00	0.32%	0	$0.00	
	RED RIVER BANK	1	$70,000.00	0.28%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$64,900.00	0.26%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$51,775.44	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$63,300.00	0.25%	0	$0.00	
	ROYAL BANK	2	$132,000.00	0.53%	0	$0.00	
	ROYAL CREDIT UNION	2	$134,416.32	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$633,686.17	2.52%	0	$0.00	
	SABAL PALM BANK	1	$77,673.21	0.31%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$55,763.00	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$85,000.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$65,000.00	0.26%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION (27148)	1	$60,000.00	0.24%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$77,586.34	0.31%	0	$0.00	

	SIU CREDIT UNION	2	$137,000.00	0.55%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$58,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	2	$132,068.04	0.53%	0	$0.00	
	ST.MARY'S BANK	1	$50,000.00	0.2%	0	$0.00	
	STAR FINANCIAL BANK	1	$60,000.00	0.24%	0	$0.00	
	STATE BANK	1	$62,500.00	0.25%	0	$0.00	
	STATE BANK & TRUST CO	1	$77,673.21	0.31%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$51,000.00	0.2%	0	$0.00	
	STATE SAVINGS BANK	1	$32,000.00	0.13%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$43,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$69,767.07	0.28%	0	$0.00	
	SUTTON BANK	3	$200,976.90	0.8%	0	$0.00	
	TD BANK, N.A	1	$48,000.00	0.19%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$65,559.00	0.26%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	2	$125,664.25	0.5%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$113,342.23	0.45%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$75,681.59	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$46,000.00	0.18%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$80,000.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$256,667.11	1.02%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$142,382.47	0.57%	0	$0.00	
	TIMBERWOOD BANK	1	$71,000.00	0.28%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$64,000.00	0.25%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$53,200.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$49,790.52	0.2%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$68,113.43	0.27%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$50,300.00	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	1	$65,000.00	0.26%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$50,000.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$81,833.99	0.33%	0	$0.00	
	WAYNE BANK	1	$39,770.00	0.16%	0	$0.00	

		WAYNE BANK AND TRUST	2	$129,936.44	0.52%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$84,632.94	0.34%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$80,000.00	0.32%	0	$0.00	
		WESTERN NATIONAL BANK	1	$79,229.27	0.32%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$61,559.44	0.24%	0	$0.00	
		WOOD & HUSTON BANK	1	$72,500.00	0.29%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$143,000.00	0.57%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$71,200.00	0.18%	0	$0.00	
Total			**390**	**$25,134,181.18**	**100%**	**0**	**$0.00**	
3140Q7GK7		5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$29,875.58	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$203,651.89	1.35%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$77,878.97	0.52%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$27,885.06	0.18%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$55,000.00	0.36%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$84,000.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$50,000.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$59,351.17	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$140,529.42	0.93%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,972.66	0.45%	0	$0.00	
		ARVEST BANK	1	$84,500.00	0.56%	0	$0.00	
		AVADIAN CREDIT UNION	1	$50,041.60	0.33%	0	$0.00	
		BANCO SANTANDER PR	1	$59,756.19	0.4%	0	$0.00	
		BANK OF HERRIN - CARTERVILLE, ISAOA	1	$75,669.17	0.5%	0	$0.00	
		BANK OF SPRINGFIELD	1	$59,756.68	0.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$115,000.00	0.76%	0	$0.00	
		BANNER BANK	1	$81,987.62	0.54%	0	$0.00	
		BAXTER CREDIT UNION	2	$149,695.23	0.99%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$56,945.39	0.38%	0	$0.00	
		BROKER SOLUTIONS INC	1	$68,215.91	0.45%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$69,709.69	0.46%	0	$0.00	
		CAROLINA ALLIANCE BANK	1	$54,771.91	0.36%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	3	$227,086.30	1.5%	0	$0.00	
	CBC NATIONAL BANK	1	$32,663.97	0.22%	0	$0.00	
	CENDERA FUNDING, INC	1	$57,769.10	0.38%	0	$0.00	
	CHEMICAL BANK	1	$77,686.27	0.51%	0	$0.00	
	CITY NATIONAL BANK	1	$60,000.00	0.4%	0	$0.00	
	CIVISTA BANK	1	$70,108.04	0.46%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$148,662.14	0.98%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$210,363.70	1.39%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$48,750.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$74,698.33	0.49%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	2	$125,315.19	0.83%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$67,400.00	0.45%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$139,058.39	0.92%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$144,638.96	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$363,263.90	2.41%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$230,253.97	1.53%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$72,000.00	0.48%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$198,368.17	1.31%	0	$0.00	
	DFCU FINANCIAL	1	$83,000.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$109,538.84	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$110,556.30	0.73%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$63,200.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$49,796.83	0.33%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$70,000.00	0.46%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$50,000.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$71,713.36	0.48%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$65,239.24	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$402,411.70	2.67%	0	$0.00	
	FARMERS STATE BANK	1	$49,800.94	0.33%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$80,653.64	0.53%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$110,600.00	0.73%	0	$0.00	
	FIRST BANK	2	$151,647.49	1%	0	$0.00	

	FIRST CREEK LENDING, LLC	1	$75,000.00	0.5%	0	$0.00	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$43,369.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$131,493.99	0.87%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,400.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$79,671.57	0.53%	0	$0.00	
	FIRST SOUTHERN BANK	2	$118,735.26	0.79%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$64,800.00	0.43%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$123,481.52	0.82%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$78,000.00	0.52%	0	$0.00	
	FIRSTBANK	1	$67,717.99	0.45%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$33,250.00	0.22%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$61,500.00	0.41%	0	$0.00	
	GEO-CORP, INC	1	$64,733.16	0.43%	0	$0.00	
	GREAT NORTH BANK	1	$64,995.00	0.43%	0	$0.00	
	GREAT WESTERN BANK	2	$121,230.05	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$545,927.77	3.62%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$42,000.00	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$52,000.00	0.34%	0	$0.00	
	HOLCOMB STATE BANK	1	$70,957.50	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$51,250.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$204,156.35	1.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$80,000.00	0.53%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$51,790.85	0.34%	0	$0.00	
	INDEPENDENT BANK	1	$79,668.22	0.53%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$75,605.65	0.5%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$61,897.45	0.41%	0	$0.00	
	IPAVA STATE BANK	1	$46,309.11	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,000.00	0.46%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$233,733.59	1.55%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$46,250.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$79,000.00	0.52%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$36,400.00	0.24%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$70,500.00	0.47%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$197,200.00	1.31%	0	$0.00	
		1	$71,200.00	0.47%	0	$0.00	

	LENDER SELECT MORTGAGE GROUP						
	LENDUSA, LLC	1	$56,766.00	0.38%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$65,327.94	0.43%	0	$0.00	
	MAZUMA CREDIT UNION	1	$63,734.58	0.42%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$49,792.64	0.33%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$38,175.00	0.25%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$43,924.44	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$83,850.80	0.56%	0	$0.00	
	MORTGAGE CENTER LLC	3	$179,438.32	1.19%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$48,750.00	0.32%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$40,000.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$78,400.00	0.52%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$80,664.07	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$286,818.18	1.9%	0	$0.00	
	NBKC BANK	1	$57,741.80	0.38%	0	$0.00	
	NETWORK FUNDING, LP	1	$60,800.00	0.4%	0	$0.00	
	NORTHPOINTE BANK	1	$56,000.00	0.37%	0	$0.00	
	NORTHSTAR BANK	1	$75,600.00	0.5%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$73,195.18	0.48%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$69,709.69	0.46%	0	$0.00	
	OLD NATIONAL BANK	1	$65,000.00	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$49,794.74	0.33%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$35,852.21	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$156,500.00	1.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$169,648.65	1.12%	0	$0.00	
	PENN COMMUNITY BANK	1	$60,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$76,189.14	0.5%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$55,692.58	0.37%	0	$0.00	
	PHELPS COUNTY BANK	1	$52,780.20	0.35%	0	$0.00	
	PLAINS COMMERCE BANK	1	$84,149.56	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$270,351.50	1.79%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$159,132.99	1.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$126,763.32	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$54,560.00	0.36%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$30,170.63	0.2%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$52,000.00	0.34%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$60,000.00	0.4%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$66,532.12	0.44%	0	$0.00	
	R P FUNDING INC	1	$70,714.42	0.47%	0	$0.00	
	RED RIVER BANK	1	$59,751.17	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$53,000.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$68,715.84	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$500,864.95	3.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$70,008.45	0.46%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$64,160.52	0.43%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$65,600.00	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$166,400.00	1.1%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$49,794.74	0.33%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$66,724.95	0.44%	0	$0.00	
	SOUTH STATE BANK	2	$130,000.00	0.86%	0	$0.00	
	STATE BANK OF ALCESTER	1	$65,000.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$309,581.10	2.05%	0	$0.00	
	STATE STREET BANK	1	$42,821.67	0.28%	0	$0.00	
	STEARNS LENDING, LLC	5	$300,165.55	1.99%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$82,400.00	0.55%	0	$0.00	
	THE COLUMBIA BANK	1	$78,750.00	0.52%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$70,000.00	0.46%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$39,784.31	0.26%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,222.90	0.45%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$54,000.00	0.36%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$68,550.00	0.45%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$41,429.22	0.27%	0	$0.00	
	UNITED BANK	1	$59,751.17	0.4%	0	$0.00	
	UWHARRIE BANK	1	$76,000.00	0.5%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$61,352.23	0.41%	0	$0.00	
		2	$123,495.00	0.82%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. - CO					
		WATERSTONE MORTGAGE CORPORATION	2	$138,700.00	0.96%	0	$0.00
Total			**240**	**$15,093,207.41**	**100%**	**0**	**$0.00**
3140Q7GL5		AMERICA FIRST CU	1	$209,690.63	12.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$370,864.47	21.5%	0	$0.00
		FINANCE OF AMERICA LLC	1	$255,920.00	14.84%	0	$0.00
		INTERCAP LENDING INC	1	$182,360.00	10.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$210,000.00	12.18%	0	$0.00
		STEARNS LENDING, LLC	1	$256,332.56	14.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$239,590.00	13.89%	0	$0.00
Total			**8**	**$1,724,757.66**	**100%**	**0**	**$0.00**
3140Q7GM3		BANKWEST	1	$149,810.76	2.68%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	2	$405,270.21	7.24%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$164,112.78	2.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$357,197.99	6.38%	0	$0.00
		EECU	1	$170,759.06	3.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$851,296.29	15.22%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$490,892.70	8.77%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$189,713.83	3.39%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$181,200.00	3.24%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,730.60	3.57%	0	$0.00
		MID AMERICA MORTGAGE, INC	2	$383,499.00	6.85%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$159,774.56	2.86%	0	$0.00
		PULTE MORTGAGE LLC	1	$199,425.19	3.56%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$186,750.00	3.34%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$567,928.00	10.15%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$180,500.00	3.23%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$199,736.63	3.57%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$221,094.97	3.95%	0	$0.00
		WELLS FARGO BANK, N.A	2	$336,166.06	6.02%	0	$0.00
Total			**29**	**$5,594,858.63**	**100%**	**0**	**$0.00**
3140Q7GN1		1ST MIDAMERICA CREDIT UNION	1	$100,000.00	1.16%	0	$0.00

	AMERICAN BANK, N.A	1	$87,000.00	1.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$629,761.77	7.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$87,200.00	1.01%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$90,000.00	1.05%	0	$0.00	
	BANK OF HAWAII	1	$99,559.42	1.16%	0	$0.00	
	BANK OF SPRINGFIELD	2	$201,521.33	2.35%	0	$0.00	
	BELL BANK	1	$103,643.99	1.21%	0	$0.00	
	BROKER SOLUTIONS INC	1	$99,563.81	1.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$109,255.00	1.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$105,000.00	1.22%	0	$0.00	
	COUNTY BANK	1	$98,000.00	1.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,521.66	1.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$488,100.00	5.68%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$94,205.00	1.1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	1.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$92,295.65	1.07%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$204,115.77	2.38%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,500.00	1.26%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$104,530.44	1.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,000.00	1.13%	0	$0.00	
	FIRST FLIGHT FCU	1	$110,000.00	1.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$99,563.81	1.16%	0	$0.00	
	FULTON BANK, N.A	1	$89,599.49	1.04%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$88,611.79	1.03%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$195,095.28	2.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$99,454.99	1.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$95,577.04	1.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$412,891.22	4.81%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$209,563.81	2.44%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$102,400.00	1.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$181,206.13	2.11%	0	$0.00	
	LANDMARK CREDIT UNION	1	$90,603.07	1.05%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$186,500.00	2.17%	0	$0.00	
	MARINE BANK	4	$385,608.97	4.49%	0	$0.00	

		MERCANTILE BANK	1	$89,325.00	1.04%	0	$0.00	
		MERCHANTS NATIONAL BANK	1	$105,532.98	1.23%	0	$0.00	
		MID AMERICA BANK, A MISSOURI CORPORATION	1	$103,994.35	1.21%	0	$0.00	
		MIT FEDERAL CREDIT UNION	1	$100,800.00	1.17%	0	$0.00	
		NICOLET NATIONAL BANK	1	$96,000.00	1.12%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$107,102.33	1.25%	0	$0.00	
		ORIENTAL BANK	2	$182,193.65	2.12%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$89,599.49	1.04%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$109,000.00	1.27%	0	$0.00	
		PROGRESSIVE SAVINGS BANK	1	$96,473.08	1.12%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$100,000.00	1.16%	0	$0.00	
		PYRAMAX BANK FSB	2	$203,147.58	2.36%	0	$0.00	
		RIVER VALLEY BANK	1	$110,000.00	1.28%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$96,966.56	1.13%	0	$0.00	
		SECURITY STATE BANK	1	$109,520.19	1.27%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$87,500.00	1.02%	0	$0.00	
		SOUTH STATE BANK	2	$203,083.81	2.36%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$97,623.98	1.14%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	2	$184,874.16	2.15%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$110,000.00	1.28%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$91,598.70	1.07%	0	$0.00	
		TROY BANK AND TRUST	1	$90,000.00	1.05%	0	$0.00	
		UNITED COMMUNITY BANK	1	$100,000.00	1.16%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$99,141.65	1.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$99,126.48	1.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$99,559.42	1.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$84,628.10	1%	0	$0.00	
Total			**87**	**$8,592,240.95**	**100%**	**0**	**$0.00**	
3140Q7GP6		ALTRA FEDERAL CREDIT UNION	1	$111,920.00	1.4%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	10	$1,173,502.71	14.66%	0	$0.00	
		AMWEST FUNDING CORP	1	$117,485.29	1.47%	0	$0.00	
		BANK MUTUAL	1	$124,458.03	1.56%	0	$0.00	
		BAXTER CREDIT UNION	1	$113,150.00	1.41%	0	$0.00	
		BELL BANK	1	$114,637.76	1.43%	0	$0.00	
		BOFI FEDERAL BANK	3	$355,935.18	4.45%	0	$0.00	
		CENTURY LENDING COMPANY	1	$123,200.00	1.54%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	2	$227,995.53	2.85%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION	1	$115,494.01	1.44%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$125,000.00	1.56%	0	$0.00	
	DEERWOOD BANK	1	$120,000.00	1.5%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$356,000.00	4.45%	0	$0.00	
	DUPAGE CREDIT UNION	1	$123,800.00	1.55%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$110,400.00	1.38%	0	$0.00	
	FARMERS STATE BANK	1	$121,500.00	1.52%	0	$0.00	
	FARMINGTON BANK	1	$112,000.00	1.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$122,457.65	1.53%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$112,930.14	1.41%	0	$0.00	
	FIRST BANK RICHMOND	2	$229,500.00	2.87%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,000.00	1.45%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$115,953.03	1.45%	0	$0.00	
	HIAWATHA BANK & TRUST CO	1	$109,614.92	1.37%	0	$0.00	
	IDEAL CREDIT UNION	1	$113,800.00	1.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$122,961.30	1.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$119,476.57	1.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$117,833.76	1.47%	0	$0.00	
	MARINE BANK	1	$121,415.00	1.52%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$125,000.00	1.56%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$110,500.00	1.38%	0	$0.00	
	MERCANTILE BANK	1	$123,459.12	1.54%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,477.62	1.49%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$114,498.38	1.43%	0	$0.00	
	OLD NATIONAL BANK	2	$241,700.00	3.02%	0	$0.00	
	ORIENTAL BANK	2	$233,865.08	2.92%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$112,000.00	1.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$125,000.00	1.56%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$117,000.00	1.46%	0	$0.00	
	REDWOOD CREDIT UNION	1	$119,476.57	1.49%	0	$0.00	
	STATE BANK OF LINCOLN	1	$120,600.00	1.51%	0	$0.00	
	SUMMIT CREDIT UNION	1	$115,200.00	1.44%	0	$0.00	
	THE PARK BANK	1	$118,380.33	1.48%	0	$0.00	
	THE PEOPLES BANK	1	$124,000.00	1.55%	0	$0.00	
	THE UNION BANK	1	$116,000.00	1.45%	0	$0.00	
	UNITED COMMUNITY BANK	3	$346,040.00	4.32%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	3	$347,484.32	4.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$124,454.76	1.57%	0	$0.00	
Total			**68**	**$8,002,557.06**	**100%**	**0**	**$0.00**	
3140Q7GQ4		1ST MIDAMERICA CREDIT UNION	1	$137,965.00	0.79%	0	$0.00	
		ACOPIA HOME LOANS	1	$130,000.00	0.75%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$130,587.00	0.75%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$550,679.34	3.16%	0	$0.00	
		BANK MUTUAL	1	$130,000.00	0.75%	0	$0.00	
		BANK OF HAWAII	1	$135,000.00	0.77%	0	$0.00	
		BANK OF HAWAII GUAM	2	$289,345.71	1.66%	0	$0.00	
		BAXTER CREDIT UNION	1	$143,200.00	0.82%	0	$0.00	
		BOFI FEDERAL BANK	9	$1,257,459.30	7.21%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$136,500.00	0.78%	0	$0.00	
		BOSTON FIREFIGHTERS CREDIT UNION	1	$144,367.52	0.83%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$144,354.75	0.83%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$128,832.95	0.74%	0	$0.00	
		CARROLLTON BANK	1	$137,149.14	0.79%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$130,000.00	0.75%	0	$0.00	
		CHAMPION CREDIT UNION	1	$135,898.61	0.78%	0	$0.00	
		CHELSEA GROTON BANK	1	$133,000.00	0.76%	0	$0.00	
		CHEMICAL BANK	1	$142,874.07	0.82%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$293,287.34	1.68%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$128,000.00	0.73%	0	$0.00	
		COMMUNITY STATE BANK	1	$132,294.14	0.76%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	1	$129,500.00	0.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$149,339.13	0.86%	0	$0.00	
		CORPORATE AMERICA FAMILY CREDIT UNION	1	$146,707.20	0.84%	0	$0.00	
		CU MORTGAGE DIRECT, LLC	1	$149,345.71	0.86%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$147,819.67	0.85%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.73%	0	$0.00	
		DUPAGE CREDIT UNION	1	$125,600.00	0.72%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$286,604.68	1.64%	0	$0.00	
		ETHOS LENDING LLC	2	$277,368.21	1.59%	0	$0.00	
		FARMERS STATE BANK	1	$128,250.00	0.74%	0	$0.00	
		FIRST BANK	2	$275,838.87	1.58%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,000.00	0.86%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$132,395.80	0.76%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$149,500.00	0.86%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$126,612.62	0.73%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$146,400.00	0.84%	0	$0.00	
	FIRST PEOPLES CFCU	1	$131,019.59	0.75%	0	$0.00	
	FIRSTBANK	2	$281,261.94	1.61%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$126,200.00	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$133,807.86	0.77%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,450.40	0.72%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$295,839.13	1.7%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$139,000.00	0.8%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$148,500.00	0.85%	0	$0.00	
	HOMEBANK	1	$141,600.00	0.81%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$143,371.88	0.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$393,560.96	2.26%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$144,367.52	0.83%	0	$0.00	
	KENTLAND BANK	1	$139,380.72	0.8%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$287,732.81	1.65%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$283,084.80	1.62%	0	$0.00	
	LANDMARK CREDIT UNION	4	$567,785.34	3.26%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$132,000.00	0.76%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$143,691.27	0.82%	0	$0.00	
	MARINE BANK	2	$293,120.00	1.68%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$135,200.00	0.78%	0	$0.00	
	MIDWESTONE BANK	1	$143,920.00	0.83%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$128,238.19	0.74%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$127,575.00	0.73%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$126,446.04	0.73%	0	$0.00	
	NICOLET NATIONAL BANK	1	$128,000.00	0.73%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.86%	0	$0.00	
	OLD NATIONAL BANK	1	$128,000.00	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$262,316.23	1.51%	0	$0.00	
	PEOPLES BANK	1	$146,000.00	0.84%	0	$0.00	
	PEOPLES STATE BANK	1	$150,000.00	0.86%	0	$0.00	

		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.83%	0	$0.00	
		PIONEER BANK & TRUST, A CORPORATION	1	$135,920.00	0.78%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$150,000.00	0.86%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$149,339.12	0.86%	0	$0.00	
		PRIMARY CAPITAL MORTGAGE, LLC	1	$129,432.95	0.74%	0	$0.00	
		PROVIDENT CREDIT UNION	2	$286,000.00	1.64%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$148,000.00	0.85%	0	$0.00	
		RIVER VALLEY BANK	1	$135,200.00	0.78%	0	$0.00	
		ROYAL CREDIT UNION	2	$271,500.00	1.56%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$139,800.00	0.8%	0	$0.00	
		STEARNS LENDING, LLC	2	$278,000.00	1.6%	0	$0.00	
		SUMMIT CREDIT UNION	1	$125,200.00	0.72%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$146,600.00	0.84%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$135,000.00	0.77%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$126,645.16	0.73%	0	$0.00	
		UNITED COMMUNITY BANK	3	$434,540.63	2.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$394,708.80	2.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$273,543.30	1.57%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$267,079.91	1.53%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$126,634.00	0.73%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$127,500.00	0.73%	0	$0.00	
		VERVE, A CREDIT UNION	1	$137,900.00	0.79%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$149,339.13	0.86%	0	$0.00	
Total			**126**	**$17,429,429.44**	**100%**	**0**	**$0.00**	
3140Q7GR2		ACOPIA HOME LOANS	1	$158,015.00	0.9%	0	$0.00	
		AMERICAN BANK, N.A	1	$165,000.00	0.94%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$161,671.71	0.92%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$484,282.15	2.76%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	$1,100,811.74	6.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$164,000.00	0.94%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,539.71	0.99%	0	$0.00	
		AVIDIA BANK	1	$160,000.00	0.91%	0	$0.00	
		BANK MUTUAL	2	$328,421.37	1.87%	0	$0.00	
		BANK OF SPRINGFIELD	1	$153,000.00	0.87%	0	$0.00	

	BANK SNB	1	$168,935.37	0.96%	0	$0.00	
	BAXTER CREDIT UNION	1	$164,000.00	0.94%	0	$0.00	
	BOFI FEDERAL BANK	5	$813,194.06	4.64%	0	$0.00	
	BOURNS EFCU	1	$162,000.00	0.92%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$151,800.00	0.87%	0	$0.00	
	CENTRAL BANK	1	$168,000.00	0.96%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$161,237.59	0.92%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$157,000.00	0.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.97%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$162,289.01	0.93%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$159,302.10	0.91%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$154,323.91	0.88%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,920.00	1.87%	0	$0.00	
	FBC MORTGAGE, LLC	1	$172,000.00	0.98%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,300.00	0.99%	0	$0.00	
	FIRST BANK	4	$674,166.00	3.85%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.91%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$159,302.10	0.91%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$173,241.02	0.99%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.91%	0	$0.00	
	FIRSTBANK	1	$151,940.00	0.87%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$163,000.00	0.93%	0	$0.00	
	GREAT MIDWEST BANK	1	$149,381.88	0.85%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$167,000.00	0.95%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$332,520.94	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$169,251.01	0.97%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.96%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$174,173.63	0.99%	0	$0.00	
	JONAH BANK OF WYOMING	1	$151,500.00	0.86%	0	$0.00	
	LANDMARK CREDIT UNION	3	$511,800.00	2.92%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION	1	$159,287.99	0.91%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$152,000.00	0.87%	0	$0.00	

		MANUFACTURERS BANK & TRUST CO	1	$175,000.00	1%	0	$0.00	
		MARSHALL COMMUNITY CREDIT UNION	1	$153,826.08	0.88%	0	$0.00	
		MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$167,267.20	0.95%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$159,280.88	0.91%	0	$0.00	
		MT MCKINLEY BANK, MUTUAL BANK	1	$166,500.00	0.95%	0	$0.00	
		MURPHY-WALL STATE BANK AND TRUST CO	1	$174,500.00	1%	0	$0.00	
		OLD NATIONAL BANK	1	$161,000.00	0.92%	0	$0.00	
		PAPER CITY SAVINGS ASSOCIATION	1	$155,000.00	0.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$307,689.06	1.76%	0	$0.00	
		PLATINUM MORTGAGE, INC	2	$321,674.17	1.83%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$169,446.61	0.97%	0	$0.00	
		PREMIA MORTGAGE, LLC	3	$484,605.49	2.76%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$154,500.00	0.88%	0	$0.00	
		PULTE MORTGAGE LLC	1	$162,918.97	0.93%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$154,317.09	0.88%	0	$0.00	
		RIVER VALLEY BANK	1	$158,804.27	0.91%	0	$0.00	
		SANTANDER BANK, N.A	1	$173,471.33	0.99%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$153,506.95	0.88%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$154,310.24	0.88%	0	$0.00	
		STEARNS LENDING, LLC	2	$329,603.25	1.88%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$152,133.50	0.87%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$167,900.00	0.96%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$168,000.00	0.96%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,295,410.27	7.39%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$480,150.00	2.74%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$332,287.30	1.9%	0	$0.00	
		VENTURE LENDING GROUP, LLC	1	$151,130.67	0.86%	0	$0.00	
		WEBSTER BANK, N.A	1	$152,312.33	0.87%	0	$0.00	
		Unavailable	2	$343,096.88	1.93%	0	$0.00	
Total			**108**	**$17,531,250.83**	**100%**	**0**	**$0.00**	
3140Q7GS0		1ST MIDAMERICA CREDIT UNION	1	$28,950.00	0.48%	0	$0.00	
		1ST STATE BANK	1	$33,254.31	0.55%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$171,713.48	2.84%	0	$0.00	
		AMERICAN BANK, N.A	1	$54,400.00	0.9%	0	$0.00	
			1	$73,278.97	1.21%	0	$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	BANK MUTUAL	1	$25,000.00	0.41%	0	$0.00	
	BANK OF AMERICA, N.A	2	$115,977.43	1.92%	0	$0.00	
	BANK OF SPRINGFIELD	3	$191,881.62	3.17%	0	$0.00	
	BLACKHAWK BANK	1	$83,200.00	1.38%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$39,825.53	0.66%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$42,320.00	0.7%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$76,141.42	1.26%	0	$0.00	
	CHARTERBANK	1	$44,400.00	0.73%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$53,117.29	0.88%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$76,465.00	1.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$71,000.00	1.17%	0	$0.00	
	CORTRUST MORTGAGE	1	$70,000.00	1.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$46,500.00	0.77%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$71,000.00	1.17%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$75,668.50	1.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$34,847.33	0.58%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$175,700.40	2.91%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$117,699.47	1.95%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$80,000.00	1.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$54,000.00	0.89%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	3	$193,572.24	3.2%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$62,227.38	1.03%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$84,000.00	1.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$35,920.00	0.59%	0	$0.00	
	FIRST PEOPLES CFCU	1	$17,453.89	0.29%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$51,347.94	0.85%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$81,233.24	1.34%	0	$0.00	
	FORUM CREDIT UNION	1	$84,430.11	1.4%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$67,703.38	1.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$173,253.84	2.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$204,600.00	3.38%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$70,000.00	1.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$226,800.00	3.75%	0	$0.00	
	LANDMARK CREDIT UNION	4	$265,340.03	4.39%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$76,400.00	1.26%	0	$0.00	

		MARINE BANK	3	$191,140.49	3.16%	0	$0.00	
		MERCANTILE BANK	1	$71,603.76	1.18%	0	$0.00	
		MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$56,400.00	0.93%	0	$0.00	
		NORTHVIEW BANK	1	$31,860.42	0.53%	0	$0.00	
		OLMSTED NATIONAL BANK	1	$50,000.00	0.83%	0	$0.00	
		PAPER CITY SAVINGS ASSOCIATION	1	$71,200.00	1.18%	0	$0.00	
		PEOPLES BANK	1	$56,925.00	0.94%	0	$0.00	
		PEOPLES STATE BANK	1	$49,410.00	0.82%	0	$0.00	
		PROGRESSIVE SAVINGS BANK	1	$59,735.65	0.99%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$65,172.87	1.08%	0	$0.00	
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$70,000.00	1.16%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,000.00	1.41%	0	$0.00	
		ROUNDBANK	1	$45,799.34	0.76%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	3	$165,958.19	2.74%	0	$0.00	
		SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	$27,000.00	0.45%	0	$0.00	
		SETTLERS BANK	1	$65,000.00	1.07%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$71,500.00	1.18%	0	$0.00	
		STANDARD MORTGAGE CORP	2	$137,500.00	2.27%	0	$0.00	
		SUMMIT CREDIT UNION	1	$80,000.00	1.32%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	3	$176,681.34	2.92%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$66,701.85	1.1%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	3	$143,394.18	2.37%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$84,100.00	1.39%	0	$0.00	
		THE PARK BANK	1	$85,000.00	1.41%	0	$0.00	
		UNITED COMMUNITY BANK	3	$129,699.27	2.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$80,000.00	1.32%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$47,790.63	0.79%	0	$0.00	
		VERVE, A CREDIT UNION	1	$84,031.85	1.39%	0	$0.00	
		WANIGAS CREDIT UNION	1	$55,290.00	0.91%	0	$0.00	
		Unavailable	1	$43,586.95	0.73%	0	$0.00	
Total			**101**	**$6,048,104.59**	**100%**	**0**	**$0.00**	
3140Q7GT8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$240,000.00	4.37%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$744,250.00	13.54%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$350,416.61	6.38%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC	1	$393,497.41	7.16%	0	$0.00	
		CITIBANK,N.A	1	$303,826.62	5.53%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$188,000.00	3.42%	0	$0.00	
		KEY BANK NATIONAL ASSOCIATION	1	$262,529.84	4.78%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,006,646.37	18.32%	0	$0.00	
		MIT FEDERAL CREDIT UNION	1	$214,200.00	3.9%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	3	$865,994.06	15.76%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$502,752.75	9.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$424,100.00	7.69%	0	$0.00	
Total			**19**	**$5,496,213.66**	**100%**	**0**	**$0.00**	
3140Q7GU5		ABERDEEN PROVING GROUND FCU	1	$85,628.62	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$380,487.58	0.93%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$101,568.32	0.25%	0	$0.00	
		AFFILIATED BANK	1	$90,568.96	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,576.79	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$204,111.76	0.5%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$100,000.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,627.13	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$101,885.90	0.25%	0	$0.00	
		AMERIS BANK	1	$96,000.00	0.23%	0	$0.00	
		ARVEST BANK	1	$93,904.92	0.23%	0	$0.00	
		BANCORPSOUTH BANK	1	$97,440.06	0.24%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$309,493.19	0.75%	0	$0.00	
		BANK SNB ISAOA	1	$108,000.00	0.26%	0	$0.00	
		BANNER BANK	1	$96,959.08	0.24%	0	$0.00	
		BAXTER CREDIT UNION	5	$466,827.25	1.14%	0	$0.00	
		BAY EQUITY LLC	1	$90,000.00	0.22%	0	$0.00	
		BELL BANK	3	$283,785.47	0.69%	0	$0.00	
		BOFI FEDERAL BANK	1	$100,572.20	0.24%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$90,146.87	0.22%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$107,542.93	0.26%	0	$0.00	
		BREMER BANK, NA	1	$106,358.10	0.26%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC	1	$99,152.34	0.24%	0	$0.00	
		BROKER SOLUTIONS INC	1	$105,446.86	0.26%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$95,112.87	0.23%	0	$0.00	

	C.U. MORTGAGE SERVICES, INC	1	$99,576.79	0.24%	0	$0.00	
	CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	$86,631.80	0.21%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$97,000.00	0.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$371,135.80	0.9%	0	$0.00	
	CARTUS HOME LOANS	2	$197,020.83	0.48%	0	$0.00	
	CENTENNIAL BANK	1	$97,979.33	0.24%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$109,048.67	0.27%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$97,191.67	0.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$104,555.62	0.25%	0	$0.00	
	CHAMPION CREDIT UNION	1	$104,604.61	0.25%	0	$0.00	
	CHEMICAL BANK	4	$390,603.62	0.95%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$87,125.93	0.21%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$100,269.50	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$197,646.92	0.48%	0	$0.00	
	CITIZENS BANK & TRUST	1	$100,000.00	0.24%	0	$0.00	
	CITIZENS STATE BANK	1	$103,550.89	0.25%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$108,000.00	0.26%	0	$0.00	
	CITY CREDIT UNION	1	$91,407.55	0.22%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$198,702.53	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$215,834.74	0.53%	0	$0.00	
	COMMERCE STATE BANK	1	$89,910.00	0.22%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$97,576.80	0.24%	0	$0.00	
	COMMUNITY FIRST BANK	1	$96,900.00	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$289,986.98	0.71%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$104,555.62	0.25%	0	$0.00	
	CORNERSTONE BANK	1	$109,514.16	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$90,817.91	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$85,789.19	0.21%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,152.43	0.24%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$93,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$308,648.30	0.75%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$92,671.83	0.23%	0	$0.00	
	DFCU FINANCIAL	2	$203,550.00	0.5%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	2	$198,733.31	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$199,153.53	0.48%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$197,000.00	0.48%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$92,779.27	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$99,400.00	0.24%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$94,701.57	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$97,589.42	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$99,568.16	0.24%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$94,593.87	0.23%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	3	$295,668.72	0.72%	0	$0.00	
	ENT CREDIT UNION	1	$103,703.99	0.25%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	$179,230.48	0.44%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$102,961.21	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$817,209.43	1.99%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$107,350.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$109,136.16	0.27%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$94,589.75	0.23%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$104,506.56	0.25%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$89,611.35	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$91,614.57	0.22%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$95,000.00	0.23%	0	$0.00	
	FIDELITY BANK	1	$101,568.32	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$313,141.24	0.76%	0	$0.00	
	FIRST AMERICAN BANK	1	$99,581.04	0.24%	0	$0.00	
	FIRST BANK	1	$89,320.79	0.22%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$95,593.71	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$108,075.27	0.26%	0	$0.00	
	FIRST CITIZENS BANK, INC	1	$109,534.09	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$90,000.00	0.22%	0	$0.00	
	FIRST FINANCIAL BANK	2	$198,404.26	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.24%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$104,048.73	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$881,496.45	2.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$149,039.31	0.36%	0	$0.00	
	FIRST REPUBLIC BANK	1	$109,532.57	0.27%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$105,600.00	0.26%	0	$0.00	
	FIRST STATE BANK OF ASHBY	1	$94,092.74	0.23%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$99,518.95	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$379,212.89	0.92%	0	$0.00	
	FIRSTBANK	6	$583,355.33	1.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,400.00	0.24%	0	$0.00	
	FLINT COMMUNITY BANK	2	$196,231.15	0.48%	0	$0.00	
	FNB BANK, N.A	1	$105,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	2	$202,000.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$299,572.49	0.73%	0	$0.00	
	GECU	4	$378,732.64	0.92%	0	$0.00	
	GMFS, LLC	1	$93,598.15	0.23%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$109,529.74	0.27%	0	$0.00	
	GREAT WESTERN BANK	1	$106,551.72	0.26%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$108,534.01	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$86,923.01	0.21%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$87,749.82	0.21%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$99,572.49	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$482,217.29	1.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$91,223.48	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$105,900.70	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$92,996.67	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$300,949.14	0.73%	0	$0.00	
	HOME SAVINGS BANK	1	$104,800.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,001.00	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$95,514.05	0.23%	0	$0.00	
	HOMESTREET BANK	3	$275,628.55	0.67%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$83,664.15	0.2%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$99,568.16	0.24%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$91,700.02	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$474,407.35	1.15%	0	$0.00	
	IBMSECU	1	$103,061.98	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$99,568.16	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$86,800.00	0.21%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$100,568.21	0.24%	0	$0.00	
	INDEPENDENT BANK	9	$837,530.60	2.04%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$100,000.00	0.24%	0	$0.00	
	INTERCAP LENDING INC	1	$106,800.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$91,614.57	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$625,116.09	1.52%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$99,009.46	0.24%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$99,000.00	0.24%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$99,074.62	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$470,818.76	1.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$380,644.89	0.93%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$106,537.93	0.26%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$305,388.82	0.74%	0	$0.00	
	LANDMARK CREDIT UNION	2	$210,961.20	0.51%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$103,893.64	0.25%	0	$0.00	
	LIFETIME FEDERAL CREDIT UNION	1	$97,693.24	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$99,575.90	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$186,540.95	0.45%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,581.04	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$91,600.00	0.22%	0	$0.00	
	MARKESAN STATE BANK	1	$100,000.00	0.24%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$91,602.71	0.22%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$93,096.23	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,789.72	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$89,615.25	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$105,000.00	0.26%	0	$0.00	
	MISSOURI CREDIT UNION	1	$109,500.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$97,391.37	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$86,930.53	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	2	$204,581.04	0.5%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA	1	$108,375.00	0.26%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$102,568.48	0.25%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$102,242.02	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$105,945.13	0.26%	0	$0.00	
	NEXBANK SSB	1	$85,147.62	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$190,000.00	0.46%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$96,981.09	0.24%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$86,250.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$107,547.53	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$99,000.00	0.24%	0	$0.00	
	ORIENTAL BANK	3	$277,171.61	0.67%	0	$0.00	
	ORIGIN BANK	1	$90,009.62	0.22%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$99,576.79	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$305,696.40	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$389,277.44	0.95%	0	$0.00	
	PEOPLES STATE BANK	1	$100,000.00	0.24%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$87,000.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$100,000.00	0.24%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$99,568.16	0.24%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$104,062.20	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$103,471.24	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	1	$104,126.13	0.25%	0	$0.00	
	PYRAMAX BANK FSB	1	$106,000.00	0.26%	0	$0.00	
	R P FUNDING INC	2	$189,159.53	0.46%	0	$0.00	
	RABOBANK, N.A	1	$89,619.11	0.22%	0	$0.00	
	RCB BANK	1	$99,576.79	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$414,177.47	1.01%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$98,078.90	0.24%	0	$0.00	
	RENASANT BANK	3	$284,148.37	0.69%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$199,157.83	0.48%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,585.43	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	$664,644.81	1.62%	0	$0.00	

	ROYAL CREDIT UNION	1	$95,585.44	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$86,827.21	0.21%	0	$0.00	
	SAFE CREDIT UNION	2	$219,073.61	0.53%	0	$0.00	
	SANTANDER BANK, N.A	10	$986,343.75	2.4%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$91,606.69	0.22%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$99,568.16	0.24%	0	$0.00	
	SECURITY BANK	1	$94,246.67	0.23%	0	$0.00	
	SECURITY CREDIT UNION	1	$107,500.00	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$310,131.77	0.75%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$95,589.59	0.23%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$89,611.35	0.22%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$89,619.11	0.22%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$96,000.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$283,381.60	0.69%	0	$0.00	
	STATE BANK OF CHILTON	1	$104,546.57	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$110,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$607,267.98	1.48%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.24%	0	$0.00	
	STEARNS LENDING, LLC	2	$201,539.12	0.49%	0	$0.00	
	SUMMIT CREDIT UNION	2	$210,972.58	0.51%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$576,709.69	1.4%	0	$0.00	
	TD BANK, N.A	1	$99,572.49	0.24%	0	$0.00	
	TEXANS CREDIT UNION	1	$99,902.64	0.24%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	$199,149.28	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$213,279.51	0.52%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$99,081.04	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$99,135.15	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF AVA	1	$95,454.85	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$99,568.16	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$108,653.76	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$109,532.57	0.27%	0	$0.00	

		CLEVELAND					
		TIMBERWOOD BANK	1	$99,568.16	0.24%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$198,287.49	0.48%	0	$0.00
		TWINSTAR CREDIT UNION	1	$102,753.59	0.25%	0	$0.00
		UMPQUA BANK	4	$346,021.34	0.84%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$491,029.98	1.19%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,296,966.29	3.16%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$101,165.65	0.25%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$107,538.29	0.26%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$97,979.33	0.24%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$99,576.79	0.24%	0	$0.00
		UW CREDIT UNION	1	$109,524.98	0.27%	0	$0.00
		VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	$94,602.00	0.23%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$101,781.56	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$100,500.00	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$189,440.23	0.46%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$198,605.04	0.48%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,134.48	0.21%	0	$0.00
		WILSHIRE BANK	1	$100,000.00	0.24%	0	$0.00
		WOLVERINE BANK	1	$99,568.16	0.24%	0	$0.00
		WOODFORD STATE BANK	1	$99,000.00	0.24%	0	$0.00
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$86,600.00	0.21%	0	$0.00
		Unavailable	1	$85,628.62	0.33%	0	$0.00
Total			**419**	**$41,095,113.97**	**100%**	**0**	**$0.00**
3140Q7GV3		ACADEMY MORTGAGE CORPORATION	2	$220,638.64	0.92%	0	$0.00
		ACHIEVA CREDIT UNION	1	$120,000.00	0.5%	0	$0.00
		AMARILLO NATIONAL BANK	1	$114,750.00	0.48%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$115,200.00	0.48%	0	$0.00
		AMERIS BANK	1	$113,512.63	0.47%	0	$0.00
		ARCHER COOPERATIVE CREDIT UNION	1	$124,465.61	0.52%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,486.99	0.5%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$123,475.22	0.51%	0	$0.00
			1	$111,521.19	0.46%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$114,513.31	0.48%	0	$0.00	
	BANCORPSOUTH BANK	1	$111,028.12	0.46%	0	$0.00	
	BANK MUTUAL	1	$123,475.22	0.51%	0	$0.00	
	BANK OF ENGLAND - COR	1	$115,504.09	0.48%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$453,024.32	1.89%	0	$0.00	
	BANNER BANK	1	$117,500.61	0.49%	0	$0.00	
	BAXTER CREDIT UNION	3	$352,731.40	1.47%	0	$0.00	
	BELL BANK	1	$124,465.61	0.52%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$115,010.68	0.48%	0	$0.00	
	BOFI FEDERAL BANK	2	$245,350.94	1.02%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$237,000.00	0.99%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,025.43	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$112,818.97	0.47%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$586,449.05	2.44%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$120,685.57	0.5%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$119,486.99	0.5%	0	$0.00	
	CHEMICAL BANK	3	$351,905.88	1.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$454,359.25	1.89%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$119,581.36	0.5%	0	$0.00	
	CITY NATIONAL BANK	2	$229,982.43	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$238,500.61	0.99%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$111,526.00	0.46%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$119,486.99	0.5%	0	$0.00	
	CORNERSTONE BANK	1	$124,221.28	0.52%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$123,176.48	0.51%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$224,535.77	0.93%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$121,871.43	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$235,011.27	0.98%	0	$0.00	
	DFCU FINANCIAL	1	$123,469.89	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$114,418.61	0.48%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$111,000.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$116,594.32	0.49%	0	$0.00	

	EMBRACE HOME LOANS, INC	1	$112,516.91	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$231,704.81	0.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$124,470.98	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$225,903.27	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWERSTERN	1	$125,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$236,395.29	0.98%	0	$0.00	
	FIRST BANK	3	$348,518.18	1.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$235,872.18	0.98%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$116,499.81	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$121,274.56	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$123,877.60	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$109,445.21	0.46%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$114,356.66	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$112,500.00	0.47%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,000.00	0.5%	0	$0.00	
	FIRSTAR BANK, N.A., A NATIONAL BANK	1	$116,730.92	0.49%	0	$0.00	
	FIRSTBANK	2	$234,383.46	0.98%	0	$0.00	
	FISHER NATIONAL BANK	1	$120,000.00	0.5%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,402.14	0.5%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$120,000.00	0.5%	0	$0.00	
	FULTON BANK, N.A	1	$114,475.89	0.48%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$114,711.35	0.48%	0	$0.00	
	GECU	1	$109,612.04	0.46%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$114,513.31	0.48%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$114,503.39	0.48%	0	$0.00	
	GERSHMAN MORTGAGE	1	$122,872.45	0.51%	0	$0.00	
	GESA CREDIT UNION	1	$112,666.10	0.47%	0	$0.00	
	GMFS, LLC	2	$238,155.64	0.99%	0	$0.00	
	GOODFIELD STATE BANK	1	$116,855.33	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$112,000.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,465.61	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$125,000.00	0.52%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$122,518.63	0.51%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$123,464.52	0.51%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$237,933.60	0.99%	0	$0.00	
	HOME TOWN FEDERAL CREDIT UNION	1	$121,478.44	0.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,341.61	0.51%	0	$0.00	
	HOMESTREET BANK	1	$124,470.98	0.52%	0	$0.00	
	HORIZON BANK	1	$113,512.63	0.47%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$123,469.89	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$111,068.28	0.46%	0	$0.00	
	INDEPENDENT BANK	1	$93,507.71	0.39%	0	$0.00	
	IXONIA BANK	1	$124,366.08	0.52%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$348,065.72	1.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$115,309.07	0.48%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$124,950.00	0.52%	0	$0.00	
	KENSINGTON BANK	1	$125,000.00	0.52%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$360,955.82	1.5%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$112,023.89	0.47%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$117,495.54	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	3	$353,372.25	1.47%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$114,028.25	0.47%	0	$0.00	
	LINN AREA CREDIT UNION	1	$122,667.98	0.51%	0	$0.00	
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$124,500.00	0.52%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$120,890.96	0.5%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$112,516.91	0.47%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$121,344.27	0.5%	0	$0.00	
	MERCANTILE BANK	1	$114,986.65	0.48%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,981.62	0.5%	0	$0.00	
	METRO CREDIT UNION	1	$125,000.00	0.52%	0	$0.00	
	MORTGAGENETWORK	1	$117,490.43	0.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$121,578.01	0.51%	0	$0.00	
	MUFG UNION BANK, N.A	1	$122,500.00	0.51%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$239,736.31	1%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$118,353.12	0.49%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$228,891.53	0.95%	0	$0.00	
	NICOLET NATIONAL BANK	1	$115,996.91	0.48%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$121,488.88	0.51%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$119,492.14	0.5%	0	$0.00	

	PENTAGON FEDERAL C. U	2	$238,168.83	0.99%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$119,492.14	0.5%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$119,481.80	0.5%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$121,981.56	0.51%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$118,301.09	0.49%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$121,430.99	0.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$124,470.98	0.52%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$352,651.94	1.47%	0	$0.00	
	REDWOOD CREDIT UNION	1	$117,289.14	0.49%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$118,972.54	0.5%	0	$0.00	
	RENASANT BANK	1	$124,460.20	0.52%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$112,048.92	0.47%	0	$0.00	
	ROYAL CREDIT UNION	1	$119,481.80	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$239,417.78	1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,782.41	0.51%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$113,900.00	0.47%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$124,000.00	0.52%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,089.87	0.48%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$234,483.02	0.98%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$111,018.50	0.46%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$113,321.34	0.47%	0	$0.00	
	STEARNS LENDING INC	1	$123,025.00	0.51%	0	$0.00	
	STEARNS LENDING, LLC	5	$585,498.75	2.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$241,284.06	1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,470.98	0.52%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$115,499.07	0.48%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$123,962.37	0.52%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,402.34	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$117,968.89	0.49%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$835,196.28	3.48%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$119,492.14	0.5%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,283.02	1%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$115,000.00	0.48%	0	$0.00	

		VERVE, A CREDIT UNION	1	$120,000.00	0.5%	0	$0.00	
		WEST GATE BANK	1	$118,973.98	0.5%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$116,011.92	0.48%	0	$0.00	
		ZIONS BANK	1	$114,508.37	0.48%	0	$0.00	
		Unavailable	1	$120,477.48	0.4%	0	$0.00	
Total			**204**	**$24,029,493.38**	**100%**	**0**	**$0.00**	
3140Q7GW1		A BEST FINANCIAL CORPORATION	1	$148,728.51	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$712,368.96	1.27%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$125,959.20	0.23%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$148,356.56	0.27%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$148,369.41	0.27%	0	$0.00	
		ALLY BANK	1	$132,929.28	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$274,400.00	0.49%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$128,081.49	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$132,226.53	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$272,081.41	0.49%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	2	$264,874.25	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,384.39	0.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$274,746.77	0.49%	0	$0.00	
		BANCFIRST	1	$127,447.25	0.23%	0	$0.00	
		BANCORPSOUTH BANK	1	$129,040.34	0.23%	0	$0.00	
		BANK MUTUAL	2	$293,732.36	0.52%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$131,429.98	0.23%	0	$0.00	
		BAY EQUITY LLC	1	$137,500.00	0.25%	0	$0.00	
		BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$123,416.45	0.22%	0	$0.00	
		BELL BANK	1	$140,409.28	0.25%	0	$0.00	
		BELLCO CREDIT UNION	1	$143,290.99	0.26%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$143,390.56	0.26%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$132,176.74	0.24%	0	$0.00	
		BOFI FEDERAL BANK	1	$139,401.00	0.25%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$275,178.18	0.49%	0	$0.00	
		BOKF NA DBA MOBANK	1	$135,424.43	0.24%	0	$0.00	

	BREMER BANK NA	1	$149,352.25	0.27%	0	$0.00	
	BREMER BANK, NA	3	$433,004.56	0.77%	0	$0.00	
	BREMER BANK,NA	1	$137,539.77	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	1	$149,150.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$820,920.05	1.47%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$140,409.28	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$659,087.61	1.18%	0	$0.00	
	CASHCALL MORTGAGE	3	$399,297.21	0.71%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$127,961.65	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$138,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$146,875.76	0.26%	0	$0.00	
	CENTRAL STATE BANK	1	$137,300.00	0.25%	0	$0.00	
	CHEMICAL BANK	3	$413,734.24	0.74%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$437,527.95	0.78%	0	$0.00	
	CITIZENS BANK, N.A	1	$143,370.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK	2	$278,808.30	0.5%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$126,400.00	0.23%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$277,500.00	0.5%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$533,377.38	0.95%	0	$0.00	
	CO-OP CREDIT UNION	1	$148,702.75	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$141,000.00	0.25%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$140,784.17	0.25%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$148,741.23	0.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$130,451.17	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$265,830.21	0.48%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$412,768.82	0.74%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$128,088.16	0.23%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$131,500.00	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$135,711.41	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$292,208.08	0.52%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$260,669.84	0.47%	0	$0.00	
	DACOTAH BANK	1	$150,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$834,127.77	1.49%	0	$0.00	
	DFCU FINANCIAL	2	$280,694.53	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$419,583.57	0.75%	0	$0.00	

	DIRECT HOME LENDING	1	$128,459.55	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$148,715.66	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$282,164.41	0.5%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$149,352.24	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$136,420.19	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$144,971.24	0.26%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,448.51	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$132,431.41	0.24%	0	$0.00	
	EPHRATA NATIONAL BANK	2	$289,500.57	0.52%	0	$0.00	
	EXCHANGE BANK	1	$132,182.48	0.24%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$140,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,379,754.64	2.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$141,399.04	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$262,876.91	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$261,757.76	0.47%	0	$0.00	
	FIRST BANK	3	$421,032.63	0.75%	0	$0.00	
	FIRST BANK & TRUST	1	$136,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY BANK	1	$139,061.15	0.25%	0	$0.00	
	FIRST FIDELITY BANK	1	$135,826.98	0.24%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$145,000.00	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$268,254.40	0.48%	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$146,633.09	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$133,600.00	0.24%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,373.84	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$271,820.27	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$271,057.18	0.48%	0	$0.00	
	FIRSTBANK	1	$149,052.25	0.27%	0	$0.00	
	FLANAGAN STATE BANK	1	$132,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$140,250.00	0.25%	0	$0.00	
	FNB BANK, INC	1	$148,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$824,051.31	1.47%	0	$0.00	

	GECU	1	$142,006.67	0.25%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$148,715.67	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$126,815.02	0.23%	0	$0.00	
	GMFS, LLC	2	$269,386.50	0.48%	0	$0.00	
	GREAT WESTERN BANK	1	$139,851.95	0.25%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$136,918.07	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$419,477.85	0.75%	0	$0.00	
	GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	$130,644.74	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$679,780.99	1.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,112.99	0.24%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$138,519.23	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$126,143.87	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$553,972.46	0.99%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$547,659.99	0.98%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$145,753.93	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$149,371.57	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$125,472.12	0.22%	0	$0.00	
	HOMESTREET BANK	7	$1,001,358.52	1.79%	0	$0.00	
	HONOR CREDIT UNION	1	$132,431.41	0.24%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$141,425.22	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$270,837.18	0.48%	0	$0.00	
	IBMSECU	2	$273,824.35	0.49%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	
	IDEAL CREDIT UNION	2	$264,835.06	0.47%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$131,350.32	0.23%	0	$0.00	
	INDEPENDENT BANK	1	$135,922.32	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$141,349.24	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,118,618.93	2%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$139,407.49	0.25%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$140,576.14	0.25%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$130,400.00	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$691,527.24	1.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$140,944.86	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$134,417.02	0.24%	0	$0.00	

	LANDMARK CREDIT UNION	2	$271,621.95	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,801.58	0.25%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$127,900.00	0.23%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$135,000.00	0.24%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$144,380.11	0.26%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$129,444.24	0.23%	0	$0.00	
	M/I FINANCIAL, LLC	1	$142,870.36	0.26%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$135,000.00	0.24%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$139,413.47	0.25%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$133,930.77	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	2	$290,530.91	0.52%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$143,378.16	0.26%	0	$0.00	
	MIDWEST BANK N.A	1	$148,477.78	0.27%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$139,401.49	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,454.63	0.22%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$139,000.00	0.25%	0	$0.00	
	NATIONAL BANK OFCOMMERCE, A NATIONAL BANK	1	$138,801.30	0.25%	0	$0.00	
	NEXBANK SSB	3	$400,958.50	0.72%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$149,263.17	0.27%	0	$0.00	
	NUMERICA CREDIT UNION	1	$148,580.59	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$141,896.92	0.25%	0	$0.00	
	OOSTBURG STATE BANK	2	$259,444.24	0.46%	0	$0.00	
	ORIENTAL BANK	2	$265,278.29	0.47%	0	$0.00	
	ORIGIN BANK	1	$135,209.58	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,936.51	0.24%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$136,500.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$957,614.60	1.71%	0	$0.00	
	PARKSIDE LENDING LLC	1	$147,360.88	0.26%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$129,648.97	0.23%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$141,884.64	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$149,365.18	0.27%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$137,808.33	0.25%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$126,419.22	0.23%	0	$0.00	
		1	$126,000.00	0.23%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	$130,619.84	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$299,305.44	0.53%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$129,945.58	0.23%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$129,343.18	0.23%	0	$0.00	
	PREMIERBANK	1	$140,000.00	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$143,832.47	0.26%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$149,358.73	0.27%	0	$0.00	
	PROFINIUM INC	1	$146,000.00	0.26%	0	$0.00	
	PROGRESS BANK & TRUST	1	$134,823.81	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$702,652.74	1.26%	0	$0.00	
	PULTE MORTGAGE LLC	1	$144,271.38	0.26%	0	$0.00	
	RED RIVER BANK	1	$147,373.64	0.26%	0	$0.00	
	RED RIVER BANK A CORPORATION	1	$138,801.30	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$260,227.39	0.47%	0	$0.00	
	RENASANT BANK	3	$427,159.49	0.76%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$127,458.28	0.23%	0	$0.00	
	RIVER BANK AND TRUST	1	$142,481.89	0.25%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$135,535.88	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$556,977.93	1%	0	$0.00	
	ROYAL CREDIT UNION	7	$991,226.06	1.77%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$148,961.03	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$267,994.00	0.48%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$143,718.89	0.26%	0	$0.00	
	S&T BANK	1	$147,331.67	0.26%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$128,347.89	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$129,438.61	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$139,401.49	0.25%	0	$0.00	
	SECURITY BANK & TRUST CO. OF GLENCOE	1	$138,162.79	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$400,995.44	0.72%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$149,352.25	0.27%	0	$0.00	

	SENTE MORTGAGE, INC	1	$149,237.21	0.27%	0	$0.00	
	SHORE MORTGAGE	1	$142,382.47	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,369.40	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$136,914.10	0.24%	0	$0.00	
	SOUTH STATE BANK	2	$291,255.56	0.52%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,371.56	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$148,655.27	0.27%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$149,200.00	0.27%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	STATE BANK	1	$150,000.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$129,103.45	0.23%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,153,171.70	2.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$141,880.64	0.25%	0	$0.00	
	SUNSHINE BANK	1	$132,935.01	0.24%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$138,909.61	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$405,328.31	0.72%	0	$0.00	
	TD BANK, N.A	3	$400,000.00	0.71%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	$129,829.58	0.23%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.27%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$130,240.82	0.23%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$133,260.74	0.24%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$130,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$142,392.35	0.25%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$146,570.71	0.26%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$139,500.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$145,382.10	0.26%	0	$0.00	
	UMPQUA BANK	1	$146,371.56	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$128,438.48	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$2,574,193.72	4.6%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$143,875.99	0.26%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$130,858.42	0.23%	0	$0.00	
	UW CREDIT UNION	3	$404,134.33	0.72%	0	$0.00	

		UWHARRIE BANK	1	$149,365.18	0.27%	0	$0.00	
		VALLEY FIRST CREDIT UNION	1	$133,345.68	0.24%	0	$0.00	
		VALLEY NATIONAL BANK	2	$276,052.73	0.49%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$127,447.25	0.23%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$136,021.89	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$142,200.00	0.25%	0	$0.00	
		WAYNE BANK	1	$129,600.00	0.23%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$130,334.29	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$134,334.83	0.24%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$127,447.25	0.23%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$148,800.00	0.27%	0	$0.00	
		Unavailable	2	$259,783.58	0.39%	0	$0.00	
Total			**405**	**$55,954,269.90**	**100%**	**0**	**$0.00**	
3140Q7GX9		ACADEMY MORTGAGE CORPORATION	8	$1,255,993.95	1.87%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$316,200.00	0.47%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$159,315.98	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	2	$324,212.92	0.48%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$157,332.03	0.23%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$175,000.00	0.26%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$319,309.06	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$157,500.00	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$163,500.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$158,343.26	0.24%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$171,769.96	0.26%	0	$0.00	
		AMERIS BANK	2	$318,910.79	0.48%	0	$0.00	
		AMPLIFY CREDIT UNION (27462)	1	$170,568.32	0.25%	0	$0.00	
		ANECA FEDERAL CREDIT UNION	1	$170,197.90	0.25%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$159,336.44	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$167,281.78	0.25%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$159,309.06	0.24%	0	$0.00	
		BANCORPSOUTH BANK	5	$803,166.43	1.2%	0	$0.00	
		BANK OF ENGLAND	1	$152,359.00	0.23%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$668,159.30	1%	0	$0.00	
	BANKERS TRUST COMPANY	1	$149,409.66	0.22%	0	$0.00	
	BELLCO CREDIT UNION	1	$163,750.00	0.24%	0	$0.00	
	BEVERLY BANK	1	$175,000.00	0.26%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	2	$338,459.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$171,769.95	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$326,278.83	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$984,431.96	1.47%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,244.29	0.26%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$167,164.53	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,892.49	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$301,019.96	0.45%	0	$0.00	
	CARTUS HOME LOANS	1	$159,309.06	0.24%	0	$0.00	
	CASHCALL MORTGAGE	6	$955,856.71	1.43%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$170,000.00	0.25%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$172,671.11	0.26%	0	$0.00	
	CHEMICAL BANK	1	$153,733.25	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$817,300.00	1.22%	0	$0.00	
	CITIZENS FIRST BANK	3	$501,000.00	0.75%	0	$0.00	
	CITY STATE BANK	1	$151,841.45	0.23%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$164,236.14	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$156,957.91	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$310,637.45	0.46%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$158,340.60	0.24%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$152,667.35	0.23%	0	$0.00	
	COMMUNITY FIRST BANK	1	$164,400.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$166,278.83	0.25%	0	$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK	1	$169,664.15	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$163,319.86	0.24%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$152,000.00	0.23%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$159,309.06	0.24%	0	$0.00	
	CROSS KEYS BANK (14540)	2	$328,498.28	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,665.71	0.24%	0	$0.00	
	CUSO HOME LENDING	1	$159,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$486,836.44	0.73%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$153,699.28	0.23%	0	$0.00	
	DFCU FINANCIAL	1	$174,251.86	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$166,206.83	0.25%	0	$0.00	
	DUPAGE CREDIT UNION	1	$172,000.00	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$321,552.04	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$493,439.57	0.74%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$313,653.34	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$162,100.00	0.24%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$170,000.00	0.25%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$164,287.48	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,488,998.18	3.72%	0	$0.00	
	FARMINGTON BANK	1	$153,000.00	0.23%	0	$0.00	
	FBC MORTGAGE, LLC	1	$158,650.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$320,700.00	0.48%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$173,475.07	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$843,601.51	1.26%	0	$0.00	
	FIRST BANK	14	$2,213,434.15	3.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$172,260.41	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$172,500.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$163,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$150,711.54	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA	2	$317,643.33	0.47%	0	$0.00	

	GOODMORTGAGE.COM						
	FIRST INTERNET BANK OF INDIANA	1	$157,317.70	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$325,000.00	0.49%	0	$0.00	
	FIRST MINNESOTA BANK	1	$161,600.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$171,655.52	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$163,789.63	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$475,430.50	0.71%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$495,403.73	0.74%	0	$0.00	
	FIRSTBANK	3	$488,968.62	0.73%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$151,350.19	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$168,967.17	0.25%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$171,279.40	0.26%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$159,315.98	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$156,000.00	0.23%	0	$0.00	
	FRANKLIN BANK AND TRUST CONMPANY	1	$172,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$155,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$620,122.60	0.93%	0	$0.00	
	GESA CREDIT UNION	2	$345,000.00	0.51%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$170,050.00	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$166,000.00	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$151,331.64	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$158,000.00	0.24%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$341,000.00	0.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,635.26	0.24%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$166,293.23	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$487,568.82	0.73%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$160,650.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$150,575.00	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$496,936.61	0.74%	0	$0.00	
	HOMEBANK	1	$158,500.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$968,034.13	1.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$150,400.00	0.22%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$152,365.48	0.23%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$165,853.13	0.25%	0	$0.00	
	HOMESTREET BANK	3	$480,620.36	0.72%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$155,339.78	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$467,909.14	0.7%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$150,353.61	0.22%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$156,328.81	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$20,000.00	0.03%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,000.00	0.23%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$168,277.51	0.25%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$171,755.09	0.26%	0	$0.00	
	INDEPENDENT BANK	1	$164,287.48	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,310,814.36	1.96%	0	$0.00	
	JB ASSOCIATES LLC	1	$152,737.57	0.23%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$171,000.00	0.26%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$161,000.00	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$307,339.29	0.46%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$154,522.55	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$468,644.31	0.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$320,664.59	0.48%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$169,000.00	0.25%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$154,141.37	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$316,191.75	0.47%	0	$0.00	
	LINN AREA CREDIT UNION	1	$155,333.08	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$325,608.92	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$163,298.88	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$158,000.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	1	$156,342.24	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$162,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$153,185.62	0.23%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$155,669.16	0.23%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$153,334.97	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$171,360.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$157,344.74	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	1	$162,715.43	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$167,303.27	0.25%	0	$0.00	

	NBKC BANK	1	$158,275.08	0.24%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$151,343.61	0.23%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. , A CORPORATION	1	$152,500.00	0.23%	0	$0.00	
	NORTHPOINTE BANK	1	$162,100.08	0.24%	0	$0.00	
	NORTHVIEW BANK	1	$157,918.02	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$323,994.81	0.48%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$169,287.78	0.25%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$151,350.19	0.23%	0	$0.00	
	OLD NATIONAL BANK	3	$470,699.22	0.7%	0	$0.00	
	ORRSTOWN BANK	1	$158,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$330,733.37	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$321,000.00	0.48%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$151,676.80	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$163,500.00	0.24%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$152,000.00	0.23%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$159,122.86	0.24%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$169,829.69	0.25%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$159,322.86	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$321,595.00	0.48%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$160,215.15	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$172,068.68	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$156,137.88	0.23%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$167,281.78	0.25%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,336.52	0.25%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$169,100.00	0.25%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$321,819.86	0.48%	0	$0.00	
	R P FUNDING INC	2	$329,000.00	0.49%	0	$0.00	
	RABOBANK, N.A	1	$154,330.65	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$318,252.98	0.48%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$149,875.84	0.22%	0	$0.00	
	RENASANT BANK	1	$159,315.98	0.24%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	$1,613,779.28	2.41%	0	$0.00	
	ROYAL CREDIT UNION	1	$158,000.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$164,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$169,273.23	0.25%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,817.78	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$175,000.00	0.26%	0	$0.00	
	SECURITY BANK AND TRUST COMPANY	1	$164,235.48	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$467,387.22	0.7%	0	$0.00	
	SENTE MORTGAGE, INC	1	$164,301.69	0.25%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$165,795.35	0.25%	0	$0.00	
	SHORE MORTGAGE	1	$156,264.07	0.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$159,322.86	0.24%	0	$0.00	
	SIU CREDIT UNION	1	$175,000.00	0.26%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$159,322.86	0.24%	0	$0.00	
	SOFI LENDING CORP	4	$640,500.00	0.96%	0	$0.00	
	SOUTH STATE BANK	3	$473,161.76	0.71%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$159,000.00	0.24%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$156,800.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$304,874.70	0.46%	0	$0.00	
	ST.MARY'S BANK	1	$172,000.00	0.26%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$160,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$477,660.79	0.71%	0	$0.00	
	STATE SAVINGS BANK	1	$168,867.60	0.25%	0	$0.00	
	STEARNS LENDING INC	2	$328,750.00	0.49%	0	$0.00	
	STEARNS LENDING, LLC	5	$832,356.33	1.24%	0	$0.00	
	TBA CREDIT UNION	1	$168,500.00	0.25%	0	$0.00	
	TD BANK, N.A	3	$496,740.00	0.74%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$488,785.10	0.73%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$174,244.29	0.26%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,353.03	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$340,546.73	0.51%	0	$0.00	
		1	$160,401.50	0.24%	0	$0.00	

		THREE RIVERS FEDERAL CREDIT UNION					
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$158,643.74	0.24%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	2	$330,529.66	0.49%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$164,294.61	0.25%	0	$0.00
		TOWN & COUNTRY BANK	1	$152,246.34	0.23%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$155,502.36	0.23%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$154,357.19	0.23%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,336.44	0.24%	0	$0.00
		UINTA BANK	1	$167,199.52	0.25%	0	$0.00
		UMPQUA BANK	2	$326,618.38	0.49%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$168,000.00	0.25%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$321,773.64	0.48%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$321,633.52	0.48%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$160,581.26	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$2,625,514.02	3.92%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$328,681.51	0.49%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$154,250.00	0.23%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$164,692.92	0.25%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$155,000.00	0.23%	0	$0.00
		UW CREDIT UNION	2	$312,344.05	0.47%	0	$0.00
		VALLEY NATIONAL BANK	6	$956,086.76	1.43%	0	$0.00
		VELOCIO MORTGAGE L.L.C	1	$163,305.92	0.24%	0	$0.00
		VERITEX COMMUNITY BANK	1	$151,356.71	0.23%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$174,300.00	0.26%	0	$0.00
		WEI MORTGAGE LLC	1	$174,244.29	0.26%	0	$0.00
		WMS SERIES LLC	1	$164,294.61	0.25%	0	$0.00
		Unavailable	1	$163,176.48	0.13%	0	$0.00
Total			**415**	**$66,990,683.29**	**100%**	**0**	**$0.00**
3140Q7GY7		ABERDEEN PROVING GROUND FCU	1	$185,228.62	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$734,749.72	1.3%	0	$0.00
			1	$197,551.82	0.35%	0	$0.00

	ALLIED MORTGAGE GROUP, INC - COR						
	AMERICA FIRST FEDERAL CREDIT UNION	5	$930,137.96	1.65%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$185,926.56	0.33%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$190,000.00	0.34%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$196,140.80	0.35%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$171,647.14	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.34%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$189,693.77	0.34%	0	$0.00	
	AMERIS BANK	2	$363,478.32	0.64%	0	$0.00	
	AMERISAVE MORTGAGE SORPORATION, A GEORGIA CORPORATION	1	$179,238.21	0.32%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$175,737.81	0.31%	0	$0.00	
	ARVEST BANK	1	$191,033.00	0.34%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$177,530.04	0.31%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,224.93	0.33%	0	$0.00	
	BANNER BANK	1	$184,000.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$197,144.97	0.35%	0	$0.00	
	BELL BANK	1	$163,881.64	0.29%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	2	$364,000.00	0.64%	0	$0.00	
	BOFI FEDERAL BANK	3	$569,674.90	1.01%	0	$0.00	
	BOKF NA DBA MOBANK	1	$177,246.68	0.31%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$567,405.64	1%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$181,628.05	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$354,311.56	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$194,000.00	0.34%	0	$0.00	
	CARROLLTON BANK	1	$190,673.04	0.34%	0	$0.00	
	CARTUS HOME LOANS	1	$184,698.82	0.33%	0	$0.00	
	CASHCALL MORTGAGE	3	$551,469.92	0.98%	0	$0.00	
	CBC NATIONAL BANK	1	$175,500.00	0.31%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$179,222.70	0.32%	0	$0.00	
		3	$565,592.71	1%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS	1	$190,199.80	0.34%	0	$0.00	
	CITIZENS FIRST BANK	2	$365,351.39	0.65%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$176,250.91	0.31%	0	$0.00	
	CITY STATE BANK	1	$195,153.60	0.35%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$197,000.00	0.35%	0	$0.00	
	CLINTON SAVINGS BANK	1	$180,000.00	0.32%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$179,238.21	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$545,974.41	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$379,239.10	0.67%	0	$0.00	
	COASTWAY COMMUNITY BANK - COR	1	$183,221.29	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$558,068.05	0.99%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$196,680.93	0.35%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$179,222.70	0.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$176,833.06	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$948,384.45	1.68%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$190,374.33	0.34%	0	$0.00	
	CROSS KEYS BANK. A CORPORATION	1	$175,247.58	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$358,570.80	0.63%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$562,819.40	1%	0	$0.00	
	DEWITT BANK AND TRUST CO	1	$180,276.13	0.32%	0	$0.00	
	DFCU FINANCIAL	1	$193,875.99	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$381,152.37	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$564,958.78	1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$193,899.23	0.34%	0	$0.00	
	DIAMOND CREDIT UNION	1	$180,457.24	0.32%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$183,187.76	0.32%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$179,236.36	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$188,179.50	0.33%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$177,652.59	0.31%	0	$0.00	
	EMPOWER CREDIT UNION	1	$184,798.52	0.33%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$187,381.39	0.33%	0	$0.00	
	ETHOS LENDING LLC	1	$175,239.97	0.31%	0	$0.00	
	EXCHANGE STATE BANK	1	$188,800.00	0.33%	0	$0.00	
	F & M BANK MINNESOTA	1	$186,415.72	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,034,357.79	3.6%	0	$0.00	
	FBC MORTGAGE, LLC	1	$177,166.40	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$188,717.92	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$551,772.45	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$386,324.48	0.68%	0	$0.00	
	FIRST AMERICAN BANK	1	$184,350.46	0.33%	0	$0.00	
	FIRST BANK	8	$1,510,845.50	2.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$177,246.68	0.31%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$177,231.33	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$195,162.08	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$194,157.92	0.34%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$179,130.48	0.32%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$174,544.51	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$184,232.77	0.33%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$196,058.30	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$178,234.75	0.32%	0	$0.00	
	FIRST NEBRASKA BANK	1	$181,229.74	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,000.00	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$544,356.79	0.96%	0	$0.00	
	FIRSTBANK	3	$554,594.68	0.98%	0	$0.00	
	FIRSTRUST BANK	1	$190,424.12	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$192,000.00	0.34%	0	$0.00	
	GECU	1	$189,000.00	0.33%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$182,500.00	0.32%	0	$0.00	
	GMFS, LLC	1	$196,000.00	0.35%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$740,378.43	1.31%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,188.15	0.33%	0	$0.00	
	GREAT SOUTHERN BANK	1	$190,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$566,767.37	1%	0	$0.00	

	HAWTHORN BANK	1	$172,507.41	0.31%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$180,476.54	0.32%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$183,205.42	0.32%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$190,268.40	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$184,374.23	0.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$377,394.49	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$947,602.55	1.68%	0	$0.00	
	HOMESTREET BANK	3	$569,049.70	1.01%	0	$0.00	
	INDEPENDENT BANK	2	$383,397.57	0.68%	0	$0.00	
	IQ CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	
	IXONIA BANK	1	$185,600.00	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$545,202.44	0.97%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$367,422.48	0.65%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$361,817.04	0.64%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$192,166.56	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$189,212.03	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$182,000.00	0.32%	0	$0.00	
	LANDMARK CREDIT UNION	1	$183,205.42	0.32%	0	$0.00	
	LASALLE STATE BANK	1	$189,577.79	0.34%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$187,196.28	0.33%	0	$0.00	
	MARQUETTE BANK (24859)	1	$195,950.15	0.35%	0	$0.00	
	MAZUMA CREDIT UNION	1	$174,473.41	0.31%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,235.65	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$189,179.51	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$187,749.11	0.33%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$195,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$366,257.72	0.65%	0	$0.00	
	MUFG UNION BANK, N.A	2	$370,510.87	0.66%	0	$0.00	
	NICOLET NATIONAL BANK	1	$185,000.00	0.33%	0	$0.00	
	NOBLEBANK AND TRUST	1	$198,400.00	0.35%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$175,500.00	0.31%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$191,828.23	0.34%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$190,772.61	0.34%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$181,221.93	0.32%	0	$0.00	
	ORIENTAL BANK	1	$196,572.98	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$368,509.91	0.65%	0	$0.00	

	PARKSIDE LENDING LLC	1	$198,655.68	0.35%	0	$0.00	
	PHH HOME LOANS, LLC	1	$191,177.52	0.34%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$189,134.38	0.33%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$193,776.13	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$196,287.62	0.35%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$186,114.74	0.33%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$189,187.02	0.34%	0	$0.00	
	PROSPERA CREDIT UNION	1	$188,257.66	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$750,216.12	1.33%	0	$0.00	
	RABOBANK, N.A	2	$389,523.07	0.69%	0	$0.00	
	RED CANOE CREDIT UNION	1	$184,450.03	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$186,192.47	0.33%	0	$0.00	
	RENASANT BANK	2	$355,941.57	0.63%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,298.45	0.34%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$195,153.60	0.35%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$392,315.33	0.69%	0	$0.00	
	ROYAL CREDIT UNION	2	$366,410.84	0.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$195,153.60	0.35%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	2	$370,550.56	0.66%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	4	$659,479.99	1.17%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$182,226.27	0.32%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$181,229.75	0.32%	0	$0.00	
	SECURITY CREDIT UNION	1	$192,300.00	0.34%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.33%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,848.37	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$363,661.30	0.64%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$181,628.05	0.32%	0	$0.00	
	SIU CREDIT UNION	1	$194,600.00	0.34%	0	$0.00	
	SOFI LENDING CORP	1	$198,140.65	0.35%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$197,253.10	0.35%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$374,077.60	0.66%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,667,416.03	2.95%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$193,958.78	0.34%	0	$0.00	
	TD BANK, N.A	1	$186,000.00	0.33%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	3	$550,287.42	0.97%	0	$0.00	
		THE BANK OF BEAVER CITY	1	$179,222.70	0.32%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$177,231.33	0.31%	0	$0.00	
		THE CITIZENS BANK	1	$191,107.77	0.34%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$176,174.19	0.31%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$180,000.00	0.32%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$194,400.00	0.34%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$194,991.19	0.35%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$176,284.38	0.31%	0	$0.00	
		TRADITIONS BANK	1	$185,710.70	0.33%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,179.18	0.34%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$190,000.00	0.34%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$357,515.30	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$2,033,487.58	3.6%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$189,187.73	0.34%	0	$0.00	
		VALLEY NATIONAL BANK	1	$191,434.26	0.34%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$358,445.39	0.63%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$179,191.25	0.32%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$179,222.70	0.32%	0	$0.00	
		WEST GATE BANK	1	$183,221.29	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$191,482.20	0.34%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$186,390.30	0.33%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$195,000.00	0.35%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$187,204.35	0.33%	0	$0.00	
		Unavailable	1	$185,196.79	0.31%	0	$0.00	
Total			**304**	**$56,469,106.70**	**100%**	**0**	**$0.00**	
3140Q7GZ4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$291,969.20	8.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$260,815.15	7.2%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$259,717.60	7.17%	0	$0.00	
		ARVEST BANK	1	$374,807.01	10.35%	0	$0.00	

		BETHPAGE FEDERAL CREDIT UNION	1	$181,609.80	5.01%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$636,504.80	17.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$389,497.49	10.75%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$419,761.79	11.59%	0	$0.00	
		PRIME MERIDIAN BANK	1	$219,059.48	6.05%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$227,523.14	6.28%	0	$0.00	
		WEI MORTGAGE LLC	1	$360,821.86	9.97%	0	$0.00	
Total			**15**	**$3,622,087.32**	**100%**	**0**	**$0.00**	
3140Q7H26		1ST FINANCIAL, INC	1	$67,119.26	0.11%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$74,722.21	0.12%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$68,765.34	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$82,600.61	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	13	$726,882.53	1.21%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$58,153.41	0.1%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$64,044.32	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$68,000.00	0.11%	0	$0.00	
		AFFILIATED BANK	2	$112,459.68	0.19%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$71,515.94	0.12%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	$33,707.53	0.06%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$148,543.52	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP INC PENNSYLVANIA CORPORATION	1	$52,243.59	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$73,599.61	0.12%	0	$0.00	
		ALTERRA GROUP, LLC	3	$236,495.48	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$199,947.12	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$129,347.33	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$70,315.41	0.12%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$58,925.77	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$39,851.85	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	7	$507,643.29	0.85%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$84,897.87	0.14%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY	1	$67,918.29	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$80,900.40	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$48,665.04	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$74,100.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$56,928.29	0.09%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$32,261.19	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$48,863.44	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$973,909.12	1.62%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$145,309.13	0.24%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$79,903.70	0.13%	0	$0.00	
	AMERIS BANK	2	$141,199.20	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$127,093.21	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$84,000.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$79,304.59	0.13%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$39,951.80	0.07%	0	$0.00	
	AMP LENDING	1	$83,899.07	0.14%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$49,814.83	0.08%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$67,914.45	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$83,896.72	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$252,477.54	0.42%	0	$0.00	
	ARVEST BANK	14	$877,963.31	1.46%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$84,895.48	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$74,819.38	0.12%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$79,702.72	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$279,702.12	0.47%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$49,939.92	0.08%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$129,750.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$52,433.95	0.09%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	4	$273,158.41	0.45%	0	$0.00	
	AZURA CREDIT UNION	1	$46,741.12	0.08%	0	$0.00	
	BANCO SANTANDER PR	1	$59,777.79	0.1%	0	$0.00	
	BANCORPSOUTH BANK	3	$215,820.37	0.36%	0	$0.00	
	BANK OF MILTON	1	$31,161.64	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$44,194.33	0.07%	0	$0.00	
	BANK SNB	1	$43,600.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$73,409.62	0.12%	0	$0.00	
	BAY EQUITY LLC	3	$189,275.33	0.32%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$150,960.00	0.25%	0	$0.00	
	BLOOMBANK	1	$57,678.99	0.1%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$84,431.44	0.14%	0	$0.00	
	BOFI FEDERAL BANK	4	$264,914.24	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$65,918.85	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$282,622.27	0.47%	0	$0.00	
	BROKER SOLUTIONS INC	6	$392,197.05	0.65%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$759,028.50	1.26%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$82,175.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$245,829.67	0.41%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$67,417.00	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$694,243.10	1.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$71,160.36	0.12%	0	$0.00	
	CB&S BANK	1	$81,272.62	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$68,759.02	0.11%	0	$0.00	
	CENTRUE BANK	1	$59,170.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$134,665.00	0.22%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$46,630.61	0.08%	0	$0.00	
	CHEMICAL BANK	27	$1,610,834.56	2.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$160,901.63	0.27%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$57,182.79	0.1%	0	$0.00	
		1	$75,180.16	0.13%	0	$0.00	

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS						
	CITIBANK,N.A	1	$68,041.16	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$80,000.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$52,500.00	0.09%	0	$0.00	
	CITY NATIONAL BANK	1	$63,919.48	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$244,946.43	0.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$346,598.51	0.58%	0	$0.00	
	COMMERCE BANK	1	$62,146.71	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$70,914.69	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$54,930.80	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$187,533.20	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$33,395.39	0.06%	0	$0.00	
	COOPERATIVA DE A/C DE RINCON	1	$49,623.02	0.08%	0	$0.00	
	CORNERSTONE BANK	2	$95,101.40	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$77,506.76	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING-MALM 7050937	1	$79,802.86	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$79,901.63	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$71,000.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$33,250.00	0.06%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., ACORPORATION	1	$66,850.36	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$384,514.25	0.64%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$78,750.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$126,049.46	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$77,702.12	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$124,849.81	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$33,608.62	0.06%	0	$0.00	
	DIRECT HOME LOANS, LLC - COR	1	$66,421.93	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$182,531.98	0.3%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$77,901.87	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$83,896.72	0.14%	0	$0.00	
	E LOANS MORTGAGE INC	1	$79,901.63	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$49,903.13	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$71,112.45	0.12%	0	$0.00	

	EAST COAST MORTGAGE LENDERS, INC	1	$84,897.87	0.14%	0	$0.00	
	EITZEN STATE BANK	1	$68,000.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$75,906.55	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$463,075.91	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$189,764.17	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$408,978.95	0.68%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$48,450.00	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$75,650.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$67,936.00	0.11%	0	$0.00	
	EVERETT FINAICIAL INC.DBA SUPREME LENDING	1	$79,367.04	0.13%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$84,598.04	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$60,302.45	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$436,812.79	0.73%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$82,144.63	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$58,000.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$131,752.75	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	3	$199,952.31	0.33%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$83,394.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$588,227.14	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$84,693.31	0.14%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$68,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$206,780.30	0.34%	0	$0.00	
	FBT MORTGAGE, LLC	2	$159,104.82	0.26%	0	$0.00	
	FEMBI MORTGAGE	1	$78,300.00	0.13%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$59,859.63	0.1%	0	$0.00	
	FIDELITY BANK	2	$129,667.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$490,148.08	0.82%	0	$0.00	

	FIDELITY HOMESTEAD SAVINGS BANK	1	$81,868.77	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$108,871.26	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$434,696.15	0.72%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$72,417.85	0.12%	0	$0.00	
	FIRST BANK	1	$70,000.00	0.12%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$80,750.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$81,299.67	0.14%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$121,099.78	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$48,750.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$75,812.72	0.13%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$170,789.64	0.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$54,506.59	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING LLC	2	$159,803.22	0.27%	0	$0.00	
	FIRST FEDERAL BANK	1	$46,264.34	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$30,100.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$74,000.00	0.12%	0	$0.00	
	FIRST HOME BANK	1	$50,339.44	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	$67,418.90	0.11%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	2	$85,896.66	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$69,360.00	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$81,398.93	0.14%	0	$0.00	
	FIRST METRO BANK	1	$85,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	1	$70,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	4	$305,592.12	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	$138,227.93	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	$80,498.09	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	$57,131.27	0.1%	0	$0.00	
		1	$84,595.73	0.14%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK TEXAS	1	$65,759.67	0.11%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$49,937.10	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	12	$738,741.31	1.23%	0	$0.00	
	FIRST WESTERN MORTGAGE	1	$55,433.31	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$59,848.72	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$488,438.14	0.81%	0	$0.00	
	FIRSTBANK	2	$129,361.13	0.22%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$79,920.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$49,153.08	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$123,405.01	0.21%	0	$0.00	
	FOOTHILLS BANK AND TRUST	1	$56,000.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$55,250.00	0.09%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$763,891.39	1.27%	0	$0.00	
	FRANKLIN LOAN CENTER, A CAROLINA CORPORATION	1	$76,909.60	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$49,823.12	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$80,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$44,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$238,549.44	0.4%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$72,750.00	0.12%	0	$0.00	
	GENISYS CREDIT UNION	2	$89,846.51	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$63,758.84	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$157,380.82	0.26%	0	$0.00	
	GMFS, LLC	1	$84,000.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$71,164.23	0.12%	0	$0.00	
	GOLDWATER BANK ,NATIONAL ASSOCIATION	1	$84,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, N.A	2	$165,528.87	0.28%	0	$0.00	
	GREAT SOUTHERN BANK	2	$89,198.48	0.15%	0	$0.00	
	GREAT WESTERN BANK	3	$149,300.00	0.25%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$94,880.49	0.16%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$78,375.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$58,732.70	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$394,796.73	0.66%	0	$0.00	
	GUARDIANS CREDIT UNION	1	$71,067.51	0.12%	0	$0.00	

	GUILD MORTGAGE COMPANY	24	$1,582,916.66	2.64%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$66,500.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$138,006.73	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$71,911.47	0.12%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$71,915.47	0.12%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$31,903.72	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$222,661.45	0.37%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	$65,250.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$69,000.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A	1	$83,814.41	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$902,690.37	1.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$231,758.43	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC / 5048956	1	$76,500.00	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$79,798.30	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$71,911.47	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$157,500.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$278,805.63	0.46%	0	$0.00	
	HOMESTREET BANK	2	$142,091.85	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$55,875.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$67,806.53	0.11%	0	$0.00	
	HORIZON BANK	3	$163,429.91	0.27%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$77,000.00	0.13%	0	$0.00	
	HOWARD BANK - COR	1	$49,941.30	0.08%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$79,404.48	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$114,491.37	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$83,072.73	0.14%	0	$0.00	
	INDEPENDENT BANK	5	$305,578.69	0.51%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$68,246.29	0.11%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$34,458.55	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$67,425.00	0.11%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	2	$137,430.81	0.23%	0	$0.00	
	J. VIRGIL, INC	1	$74,585.09	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$70,500.00	0.12%	0	$0.00	
	JMAC LENDING, INC	2	$149,400.00	0.25%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$48,691.43	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	16	$1,050,812.55	1.75%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$328,687.38	0.55%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$63,721.56	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$129,961.28	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$174,206.50	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$82,400.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$66,400.00	0.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$109,901.95	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	9	$586,160.22	0.98%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$145,222.77	0.24%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$78,555.95	0.13%	0	$0.00	
	LEGENDS BANK	1	$75,717.94	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$140,468.22	0.23%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE	1	$82,398.56	0.14%	0	$0.00	
	LIBERTY BANK	1	$41,545.77	0.07%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$34,140.69	0.06%	0	$0.00	
	LIVE WELL FINANCIAL	1	$64,000.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$54,850.37	0.09%	0	$0.00	
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	$76,707.72	0.13%	0	$0.00	
	LONGVIEW BANK - SIDNEY, ISAOA	1	$76,000.00	0.13%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$43,299.10	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$81,000.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$49,939.92	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$79,200.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$75,904.00	0.13%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$62,922.54	0.1%	0	$0.00	
	MEMBERS CHOICE FEDERAL CREDIT UNION	1	$55,000.00	0.09%	0	$0.00	

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$63,122.29	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$62,910.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$60,646.71	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$40,200.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	2	$119,340.64	0.2%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$115,084.50	0.19%	0	$0.00	
	MLD MORTGAGE, INC	1	$58,226.50	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$48,750.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$411,381.43	0.68%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$82,111.71	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$367,406.08	0.61%	0	$0.00	
	MORTGAGE TEAM 1, INC	1	$79,807.34	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$120,663.47	0.2%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$73,507.40	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$59,857.31	0.1%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$67,616.32	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$84,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$64,720.22	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,466.77	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$267,740.16	0.45%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$84,897.87	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$70,415.29	0.12%	0	$0.00	
	NJ LENDERS CORP	3	$159,600.00	0.27%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$70,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$79,298.08	0.13%	0	$0.00	
	NORTHPOINTE BANK	6	$413,111.60	0.69%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$63,476.85	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$114,850.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$79,903.87	0.13%	0	$0.00	
	NTFN, INC	1	$54,400.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$82,500.00	0.14%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$51,800.00	0.09%	0	$0.00	

	OLD NATIONAL BANK	1	$45,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	2	$151,166.01	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	2	$142,000.00	0.24%	0	$0.00	
	ORIGIN BANK	1	$74,907.78	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$82,276.79	0.14%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$42,105.21	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	$50,879.99	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$52,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$82,187.37	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$59,772.63	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$119,488.00	0.2%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$77,901.87	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$214,498.19	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$237,553.75	0.4%	0	$0.00	
	PHENIX GIRARD BANK	1	$65,517.47	0.11%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$57,320.58	0.1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$33,480.65	0.06%	0	$0.00	
	PINNACLE BANK	1	$60,000.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$137,837.98	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$213,068.95	0.35%	0	$0.00	
	PREMIER LENDING LLC	1	$62,922.54	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$59,927.91	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$443,341.78	0.74%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$64,923.68	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$84,885.27	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$217,041.58	0.36%	0	$0.00	
	PS BANK	1	$42,400.00	0.07%	0	$0.00	
	R P FUNDING INC	6	$446,400.00	0.74%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$123,430.49	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$149,311.57	0.25%	0	$0.00	
	RENASANT BANK	2	$139,276.66	0.23%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$74,000.00	0.12%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	2	$145,901.87	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$71,065.48	0.12%	0	$0.00	
	RESMAC INC	1	$74,823.51	0.12%	0	$0.00	
	RESMAC, INC	1	$75,000.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$79,802.86	0.13%	0	$0.00	
	RMK FINANCIAL CORP	1	$57,463.42	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$55,133.67	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$59,927.91	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$545,016.52	0.91%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$439,277.41	0.73%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$56,180.84	0.09%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$83,998.95	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	31	$2,041,247.93	3.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	$49,000.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	3	$237,400.00	0.4%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$80,000.00	0.13%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$77,138.23	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$199,670.85	0.33%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$65,396.33	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$40,797.02	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$82,828.55	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$79,906.08	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$136,929.91	0.23%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$56,000.00	0.09%	0	$0.00	
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$71,124.45	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$79,903.87	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$138,233.57	0.23%	0	$0.00	
	SPECTRA HOME LOANS	1	$82,400.87	0.14%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$56,455.50	0.09%	0	$0.00	
	ST.MARY'S BANK	2	$147,998.56	0.25%	0	$0.00	
	STAR FINANCIAL BANK	1	$57,254.46	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	1	$57,181.09	0.1%	0	$0.00	

	STARBOARD FINANCIAL A						
	STATE FARM BANK, F.S.B	1	$50,940.12	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$80,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$80,713.50	0.13%	0	$0.00	
	STEARNS LENDING, LLC	8	$574,704.50	0.96%	0	$0.00	
	STIFEL BANK AND TRUST	5	$228,755.74	0.38%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$83,248.65	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$145,264.97	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$76,500.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$67,115.45	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$79,899.35	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$84,000.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$84,296.52	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$79,903.87	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$422,369.45	0.7%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$63,124.06	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$156,396.72	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$55,931.14	0.09%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$80,398.72	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$36,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$156,751.54	0.26%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$74,911.94	0.12%	0	$0.00	
	THE PEOPLES BANK	1	$80,000.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	$63,250.65	0.11%	0	$0.00	
	TOWN & COUNTRY BANK	1	$47,331.99	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$61,927.21	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$74,000.00	0.12%	0	$0.00	
	TRADITIONS FIRST BANK	1	$58,126.78	0.1%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$84,000.00	0.14%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,401,812.51	2.33%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$53,888.12	0.09%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$222,381.80	0.37%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	2	$116,756.45	0.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$137,331.67	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	4	$249,862.33	0.42%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$83,152.26	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$57,375.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$481,872.53	0.8%	0	$0.00	
		VIBRANT CREDIT UNION	1	$22,000.00	0.04%	0	$0.00	
		VICTORIAN FINANCE, LLC - COR	1	$68,051.43	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$75,200.00	0.13%	0	$0.00	
		VIP MORTGAGE INC	1	$82,303.88	0.14%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$60,076.58	0.1%	0	$0.00	
		WATERFORD BANK NA	1	$41,550.01	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$78,907.26	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$319,105.99	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$69,765.34	0.12%	0	$0.00	
		WEST GATE BANK	2	$118,027.19	0.2%	0	$0.00	
		WESTERN NATIONAL BANK	1	$63,122.48	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$63,669.79	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$110,415.71	0.18%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$79,800.00	0.14%	0	$0.00	
Total			**922**	**$60,061,956.55**	**100%**	**0**	**$0.00**	
3140Q7H34		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$183,646.36	1.03%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$388,541.52	2.19%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	11	$2,962,457.40	16.69%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$212,015.02	1.19%	0	$0.00	
			1	$208,994.26	1.18%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$215,775.25	1.22%	0	$0.00	
	BANK OF WASHINGTON	1	$265,324.28	1.49%	0	$0.00	
	BANKERS TRUST COMPANY	1	$223,034.58	1.26%	0	$0.00	
	BUSEY BANK	1	$247,816.19	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$320,736.03	1.81%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$362,710.36	2.04%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$302,818.33	1.71%	0	$0.00	
	CORNERSTONE BANK	1	$244,247.64	1.38%	0	$0.00	
	ENT CREDIT UNION	1	$196,224.84	1.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,448.86	1.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$175,269.90	0.99%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$187,507.21	1.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$310,799.92	1.75%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$843,544.98	4.75%	0	$0.00	
	GREAT MIDWEST BANK	5	$1,513,778.24	8.53%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$412,358.94	2.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$299,244.29	1.69%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,348,508.22	13.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$206,183.07	1.16%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$210,945.63	1.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$275,550.42	1.55%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$794,475.64	4.48%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$195,061.96	1.1%	0	$0.00	
	PYRAMAX BANK FSB	2	$411,376.62	2.32%	0	$0.00	
	SANTANDER BANK, N.A	2	$504,492.66	2.84%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$175,978.10	0.99%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$189,397.54	1.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$279,929.24	1.58%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$197,539.15	1.11%	0	$0.00	
	TROY BANK AND TRUST	1	$175,134.33	0.99%	0	$0.00	
	UNITED BANK	1	$289,022.40	1.63%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$181,853.61	1.02%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT REPORT, A STATE CHARTED	1	$420,395.40	2.37%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$219,814.51	1.24%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$335,443.96	1.85%	0	$0.00	
Total			**65**	**$17,752,396.86**	**100%**	**0**	**$0.00**	
3140Q7H42		AMCAP MORTGAGE LTD	1	$319,061.21	1.28%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$362,202.37	1.46%	0	$0.00	
		ANCHOR D BANK	1	$357,064.89	1.44%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$304,576.26	1.23%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$255,420.99	1.03%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$273,981.09	1.1%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$212,280.47	0.85%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$219,130.64	0.88%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,216,165.55	4.89%	0	$0.00	
		CENTURY LENDING COMPANY	1	$238,561.86	0.96%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$209,173.87	0.84%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$250,169.81	1.01%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$211,445.90	0.85%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$303,662.69	1.22%	0	$0.00	
		ENT CREDIT UNION	1	$220,573.10	0.89%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$198,833.16	0.8%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$254,246.74	1.02%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$302,070.53	1.22%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$339,281.49	1.37%	0	$0.00	
		FIRST ENTERTAINMENT CREDIT UNION	1	$457,299.58	1.84%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$194,884.21	0.78%	0	$0.00	
		GULF COAST BANK AND TURST COMPANY	1	$406,187.65	1.63%	0	$0.00	
		HERRING BANK	1	$203,450.56	0.82%	0	$0.00	

		JG WENTWORTH HOME LENDING LLC	3	$761,666.76	3.06%	0	$0.00	
		JMAC LENDING INC	1	$323,884.78	1.3%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	17	$4,847,674.42	19.51%	0	$0.00	
		LANDMARK CREDIT UNION	1	$317,906.05	1.28%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$293,443.97	1.18%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$391,736.33	1.58%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$241,155.49	0.97%	0	$0.00	
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$306,981.46	1.24%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	3	$746,948.68	3.01%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$102,424.01	0.41%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$223,050.36	0.9%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$243,542.09	0.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,375.90	0.82%	0	$0.00	
		RCB BANK	1	$394,343.36	1.59%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	6	$1,624,771.93	6.54%	0	$0.00	
		SANTANDER BANK, N.A	6	$1,643,330.37	6.61%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$920,301.45	3.7%	0	$0.00	
		STANDARD BANK & TRUST COMPANY	1	$374,576.79	1.51%	0	$0.00	
		SUMMIT FUNDING INC	1	$218,895.66	0.88%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$459,017.53	1.85%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$201,517.51	0.81%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$854,888.71	3.44%	0	$0.00	
		UNITED BANK	4	$1,039,829.90	4.18%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$241,155.49	0.97%	0	$0.00	
		UW CREDIT UNION	1	$202,165.46	0.81%	0	$0.00	
		WESTMARK CREDIT UNION	1	$126,496.15	0.51%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$235,030.37	0.95%	0	$0.00	
Total			**90**	**$24,850,835.60**	**100%**	**0**	**$0.00**	
3140Q7H59			2	$427,020.20	1.85%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION					
		ALLY BANK	1	$335,883.26	1.46%	0	$0.00
		AMCAP MORTGAGE LTD	1	$259,430.64	1.13%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$201,554.91	0.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$397,019.37	1.72%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$398,549.74	1.73%	0	$0.00
		BANKFINANCIAL, NA	1	$277,811.95	1.21%	0	$0.00
		BAY EQUITY LLC	1	$248,421.60	1.08%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$293,614.79	1.27%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	1	$198,650.69	0.86%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$270,648.63	1.17%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$460,200.99	2%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$239,009.31	1.04%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,116,644.85	4.84%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$329,196.13	1.43%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$714,976.65	3.1%	0	$0.00
		EQUITY RESOURCES, INC	1	$327,577.90	1.42%	0	$0.00
		EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$417,310.48	1.81%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$288,866.66	1.25%	0	$0.00
		FINANCE OF AMERICA LLC	2	$632,545.11	2.74%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$317,054.19	1.38%	0	$0.00
		FIRST SOUTHERN BANK	1	$247,944.07	1.08%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$198,890.26	0.86%	0	$0.00
		FREEDOM MORTGAGE CORPORATION - JMA	1	$227,773.81	0.99%	0	$0.00
		GSF MORTGAGE CORPORATION	2	$552,231.65	2.4%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$289,598.69	1.26%	0	$0.00
		HOME FINANCING CENTER, INC	1	$381,373.53	1.65%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$540,770.20	2.35%	0	$0.00
			1	$411,531.00	1.79%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	1	$246,534.77	1.07%	0	$0.00	
	HOMESTREET BANK	1	$237,311.49	1.03%	0	$0.00	
	IBMSECU	1	$357,572.26	1.55%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$625,663.57	2.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$471,404.63	2.05%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$201,744.54	0.88%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP,A LIMITED LIA	1	$218,768.67	0.95%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$215,724.14	0.94%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$303,952.26	1.32%	0	$0.00	
	MYPRIMEHOMELOAN.COM, LLC	1	$551,565.16	2.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$325,922.69	1.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$257,968.24	1.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$322,132.26	1.4%	0	$0.00	
	NEXBANK SSB	1	$343,211.87	1.49%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$344,750.26	1.5%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$260,818.94	1.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$353,379.27	1.53%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$204,673.82	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$670,339.81	2.91%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,003.76	1.81%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$418,807.10	1.82%	0	$0.00	
	RANLIFE, INC	1	$200,000.00	0.87%	0	$0.00	
	RENASANT BANK	1	$215,810.53	0.94%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$200,776.49	0.87%	0	$0.00	
	SANTANDER BANK, N.A	1	$278,132.79	1.21%	0	$0.00	
	SECKEL CAPITAL LLC	1	$277,087.02	1.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$269,694.51	1.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$205,998.75	0.89%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$401,941.36	1.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$356,799.25	1.55%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$357,459.44	1.55%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$197,644.89	0.86%	0	$0.00	

		TRUWEST CREDIT UNION	1	$290,210.25	1.26%	0	$0.00	
		UNITED BANK	1	$241,951.78	1.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$406,426.47	1.76%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$274,767.89	1.19%	0	$0.00	
		WMS SERIES LLC	1	$229,953.55	1%	0	$0.00	
		Unavailable	1	$293,863.93	1.25%	0	$0.00	
Total			**79**	**$23,049,869.67**	**100%**	**0**	**$0.00**	
3140Q7H67		360 MORTGAGE GROUP, LLC	1	$179,075.00	10.59%	0	$0.00	
		COMERICA BANK	1	$222,580.33	13.16%	0	$0.00	
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$160,814.90	9.51%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$180,000.00	10.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$558,835.20	33.05%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$204,012.14	12.07%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$185,450.00	10.97%	0	$0.00	
Total			**9**	**$1,690,767.57**	**100%**	**0**	**$0.00**	
3140Q7H75		ACADEMY MORTGAGE CORPORATION	1	$285,000.00	8.54%	0	$0.00	
		DIRECT MORTGAGE, CORP	1	$232,000.00	6.95%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$268,000.00	8.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$736,650.00	22.08%	0	$0.00	
		INTERCAP LENDING INC	1	$270,200.00	8.1%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$306,520.00	9.19%	0	$0.00	
		RANLIFE, INC	3	$570,088.00	17.08%	0	$0.00	
		STEARNS LENDING, LLC	1	$238,500.00	7.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$230,860.00	6.92%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,000.00	5.96%	0	$0.00	
Total			**14**	**$3,336,818.00**	**100%**	**0**	**$0.00**	
3140Q7H83		BANNER BANK	1	$192,000.00	12.89%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$444,875.00	29.87%	0	$0.00	
		HOMESTREET BANK	1	$216,480.61	14.54%	0	$0.00	
		NUMERICA CREDIT UNION	1	$214,132.00	14.38%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$212,000.00	14.24%	0	$0.00	
		WMS SERIES LLC	1	$209,697.43	14.08%	0	$0.00	
Total			**7**	**$1,489,185.04**	**100%**	**0**	**$0.00**	
3140Q7H91		CONSOLIDATED FUNDING CORP	1	$126,294.50	8.11%	0	$0.00	
			1	$119,815.24	7.7%	0	$0.00	

		DOLLAR BANK, FEDERAL SAVINGS BANK					
		FIRST BANK	1	$139,200.00	8.94%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$516,103.00	33.16%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$140,500.00	9.03%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$135,000.00	8.67%	0	$0.00
		MID AMERICA MORTGAGE, INC	1	$117,666.57	7.56%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$261,775.66	16.83%	0	$0.00
Total			**12**	**$1,556,354.97**	**100%**	**0**	**$0.00**
3140Q7HA8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$158,000.00	1.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$326,041.17	2.21%	0	$0.00
		ALTERRA GROUP, LLC	1	$169,565.22	1.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$171,315.25	1.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$172,500.00	1.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$171,301.07	1.16%	0	$0.00
		ARVEST BANK	1	$160,674.13	1.09%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,816.48	1.12%	0	$0.00
		BANK OF SPRINGFIELD	1	$162,456.70	1.1%	0	$0.00
		BELLCO CREDIT UNION	1	$165,000.00	1.12%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,932.67	1.06%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$165,072.74	1.12%	0	$0.00
		BRIGHTSTAR CREDIT UNION	1	$150,001.00	1.02%	0	$0.00
		BROKER SOLUTIONS INC	1	$167,331.17	1.13%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$159,356.45	1.08%	0	$0.00
		COLONIAL SAVINGS, F.A	1	$162,691.20	1.1%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$153,865.75	1.04%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,555.82	1.08%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$156,111.55	1.06%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL	1	$161,250.00	1.09%	0	$0.00

	RESIDENTIAL MORT						
	EMORTGAGE MANAGEMENT LLC	1	$159,841.11	1.08%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$172,794.97	1.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,900.00	1.07%	0	$0.00	
	FBC MORTGAGE, LLC	1	$160,000.00	1.08%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$173,292.94	1.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$169,302.11	1.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$160,601.42	1.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$503,050.00	3.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$156,000.00	1.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$158,944.81	1.08%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$166,250.00	1.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$159,349.83	1.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$312,363.02	2.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$161,250.00	1.09%	0	$0.00	
	HOMESTREET BANK	3	$479,545.21	3.25%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$151,376.00	1.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$964,502.79	6.53%	0	$0.00	
	LANDMARK CREDIT UNION	1	$158,717.20	1.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$159,748.21	1.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$173,575.39	1.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$160,000.00	1.08%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$174,281.28	1.18%	0	$0.00	
	MORTGAGENETWORK	1	$157,500.00	1.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$164,000.00	1.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$165,639.33	1.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$157,401.17	1.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$175,000.00	1.18%	0	$0.00	
	NORTHVIEW BANK	1	$171,000.00	1.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$162,300.00	1.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$171,500.00	1.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$325,906.57	2.21%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$168,816.06	1.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,376.27	1.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$151,437.06	1.03%	0	$0.00	
	R P FUNDING INC	1	$158,000.00	1.07%	0	$0.00	

		REDWOOD CAPITAL BANK	1	$153,000.00	1.04%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	3	$461,669.67	3.12%	0	$0.00	
		RENASANT BANK	1	$158,588.21	1.07%	0	$0.00	
		RESIDENTIAL BANCORP	1	$173,285.70	1.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$160,000.00	1.08%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$151,624.98	1.03%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$170,379.00	1.15%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$151,388.63	1.02%	0	$0.00	
		SOUTHERN BANK	1	$150,392.65	1.02%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$167,914.89	1.14%	0	$0.00	
		STEARNS LENDING, LLC	1	$153,374.21	1.04%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$168,064.28	1.14%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$171,813.26	1.16%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$159,343.17	1.08%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$169,302.11	1.15%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$331,366.24	2.24%	0	$0.00	
		VISIONBANK OF IOWA	1	$162,543.58	1.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$498,679.66	3.38%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$158,684.22	1.04%	0	$0.00	
Total			**91**	**$14,773,815.58**	**100%**	**0**	**$0.00**	
3140Q7HB6		ACADEMY MORTGAGE CORPORATION	4	$232,000.00	1.37%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$84,000.00	0.5%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$49,800.94	0.29%	0	$0.00	
		ALLY BANK CORP	1	$74,688.96	0.44%	0	$0.00	
		ALTAONE FCU	2	$143,625.93	0.85%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$54,400.00	0.32%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$63,250.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$82,400.00	0.49%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$84,100.62	0.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	$49,601.18	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$118,408.04	0.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$56,700.00	0.34%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$126,485.09	0.75%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	4	$194,204.80	1.15%	0	$0.00	
	BANCORPSOUTH BANK	5	$336,598.17	1.99%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$217,490.80	1.29%	0	$0.00	
	BANNER BANK	1	$71,500.00	0.42%	0	$0.00	
	BEITEL MORTGAGE SOLUTIONS LLC	1	$70,371.52	0.42%	0	$0.00	
	BENEFICIAL BANK	1	$48,000.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$59,751.17	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$63,000.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$51,572.37	0.31%	0	$0.00	
	BOKF NA DBA MOBANK	1	$55,801.33	0.33%	0	$0.00	
	BREMER BANK, NA	3	$179,855.82	1.07%	0	$0.00	
	BREMER BANK. NA	1	$56,763.61	0.34%	0	$0.00	
	BROKER SOLUTIONS INC	1	$82,662.45	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$73,800.00	0.44%	0	$0.00	
	C & A MORTAGE SERVICES OF FLORENCE, INC	1	$60,000.00	0.36%	0	$0.00	
	CAPITAL CREDIT UNION	1	$61,600.00	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$147,770.98	0.88%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$39,840.76	0.24%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$49,796.83	0.29%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$108,023.77	0.64%	0	$0.00	
	CHEMICAL BANK	2	$150,233.68	0.89%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$81,261.59	0.48%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$67,225.71	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$80,800.00	0.48%	0	$0.00	
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$53,000.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$74,688.96	0.44%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$44,839.47	0.27%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$70,624.78	0.42%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$314,474.42	1.86%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$60,000.00	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$63,620.42	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$48,302.92	0.29%	0	$0.00	

	EECU	1	$80,000.00	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$65,133.29	0.39%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$73,654.42	0.44%	0	$0.00	
	EXCHANGE STATE BANK	1	$76,000.01	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$256,750.96	1.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$56,169.00	0.33%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$39,835.79	0.24%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$79,472.41	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$59,153.65	0.35%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$40,000.00	0.24%	0	$0.00	
	FIRST BANK	1	$84,651.06	0.5%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$166,308.88	0.99%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,000.00	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,464.90	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$149,112.82	0.88%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$746,412.37	4.42%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$76,083.15	0.45%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$21,911.51	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$56,967.57	0.34%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$58,257.38	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$55,251.59	0.33%	0	$0.00	
	FIRSTBANK	1	$72,498.08	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$60,000.00	0.36%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$50,298.95	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$70,957.50	0.42%	0	$0.00	
	GATEWAY STATE BANK	1	$52,000.00	0.31%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$75,150.00	0.45%	0	$0.00	
	GMFS, LLC	1	$65,000.00	0.39%	0	$0.00	
	GOODFIELD STATE BANK	1	$80,000.00	0.47%	0	$0.00	
	GREAT WESTERN BANK	1	$45,000.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$59,761.13	0.35%	0	$0.00	

	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$60,749.58	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$186,911.97	1.11%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY - C	1	$43,000.00	0.25%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$50,269.10	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$94,809.18	0.56%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$58,000.00	0.34%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$78,400.00	0.46%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$83,157.22	0.49%	0	$0.00	
	HOME STATE BANK, N.A	1	$40,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$135,000.00	0.8%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	$64,500.00	0.38%	0	$0.00	
	HOMESTREET BANK	1	$44,813.38	0.27%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$124,431.45	0.74%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$49,792.64	0.29%	0	$0.00	
	IBMSECU	1	$41,250.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$131,404.76	0.78%	0	$0.00	
	INSIGHT CREDIT UNION	1	$30,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$54,771.90	0.32%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$74,250.00	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$61,240.80	0.36%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$49,296.79	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$83,014.29	0.49%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$67,170.27	0.4%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$44,813.38	0.27%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$59,511.57	0.35%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$80,000.00	0.47%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC	1	$77,748.70	0.46%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$129,379.74	0.77%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$77,000.00	0.46%	0	$0.00	
	MIDSOUTH BANK	1	$64,730.44	0.38%	0	$0.00	
	MIDWEST BANK N.A	1	$54,181.19	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$73,781.94	0.44%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$77,390.98	0.46%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$49,792.64	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$70,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$180,954.65	1.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$77,100.10	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$77,000.00	0.46%	0	$0.00	
	ORIGIN BANK	1	$64,735.87	0.38%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$64,842.54	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$157,062.70	0.93%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,654.60	0.5%	0	$0.00	
	PEOPLES BANK	1	$47,905.64	0.28%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$79,671.58	0.47%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$63,708.90	0.38%	0	$0.00	
	PLANTERS FIRST BANK (28755)	2	$95,418.42	0.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$56,628.81	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$59,920.00	0.35%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$54,774.21	0.32%	0	$0.00	
	PREMIER COMMUNITY BANK	3	$155,752.46	0.92%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$35,951.80	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$75,573.72	0.45%	0	$0.00	
	RENASANT BANK	3	$170,128.39	1.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$50,790.64	0.3%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$53,668.41	0.32%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$65,731.81	0.39%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$195,396.24	1.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$1,083,268.83	6.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$60,000.00	0.36%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$131,550.00	0.78%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,649.50	0.45%	0	$0.00	
	SKYWARD CREDIT UNION	1	$42,574.50	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$66,400.00	0.39%	0	$0.00	
	SOUTH STATE BANK	2	$143,467.08	0.85%	0	$0.00	
	SOUTHERN BANK	2	$155,000.00	0.92%	0	$0.00	

		STATE FARM BANK, F.S.B	20	$1,262,505.95	7.48%	0	$0.00	
		STIFEL BANK AND TRUST	1	$33,612.86	0.2%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$74,698.33	0.44%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$74,695.23	0.44%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$45,000.00	0.27%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$55,000.00	0.33%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$42,400.00	0.25%	0	$0.00	
		UINTA BANK	1	$48,000.00	0.28%	0	$0.00	
		UMPQUA BANK	1	$71,900.57	0.43%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$52,000.00	0.31%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$59,756.19	0.35%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$601,811.13	3.56%	0	$0.00	
		UNITED COMMUNITY BANK	1	$71,306.07	0.42%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$34,113.64	0.2%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$82,157.85	0.49%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$117,563.06	0.7%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$130,466.67	0.77%	0	$0.00	
		VERVE, A CREDIT UNION	1	$29,876.85	0.18%	0	$0.00	
		WALLICK & VOLK, INC	1	$49,794.74	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$79,668.22	0.47%	0	$0.00	
		WOLVERINE BANK	1	$73,000.00	0.43%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$158,541.11	0.93%	0	$0.00	
Total			**276**	**$16,881,907.29**	**100%**	**0**	**$0.00**	
3140Q7HC4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$186,909.51	0.85%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$178,038.75	0.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$175,559.10	0.8%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,268.56	0.82%	0	$0.00	
		BANK OF ENGLAND	1	$225,000.00	1.03%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$265,000.00	1.21%	0	$0.00	
			1	$232,043.49	1.06%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAXTER CREDIT UNION	1	$182,238.88	0.83%	0	$0.00	
	BOFI FEDERAL BANK	1	$173,864.80	0.79%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,759.43	0.82%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$293,788.95	1.34%	0	$0.00	
	CENTRUE BANK	1	$209,100.00	0.95%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$188,437.48	0.86%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$181,758.40	0.83%	0	$0.00	
	COPPERSTATE LENDING	1	$374,925.00	1.71%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$584,071.31	2.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$221,107.08	1.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$185,393.39	0.85%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$174,637.46	0.8%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$565,678.11	2.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,371,382.27	6.25%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$255,448.79	1.16%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$420,000.00	1.91%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$211,047.70	0.96%	0	$0.00	
	FIRST REPUBLIC BANK	1	$298,765.91	1.36%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$183,003.32	0.83%	0	$0.00	
	FULTON BANK, N.A	1	$201,602.44	0.92%	0	$0.00	
	GLOBAL FUNDING SERVICES CORP	1	$297,797.37	1.36%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$297,500.00	1.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,210,739.05	5.52%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$711,078.84	3.24%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$205,274.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$897,355.19	4.09%	0	$0.00	
	JMAC LENDING, INC	1	$183,974.50	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$176,250.00	0.8%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,557,330.45	7.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. - COR	1	$252,930.00	1.15%	0	$0.00	

		MIDLAND STATES BANK	1	$422,259.39	1.93%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$180,036.84	0.82%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$422,376.65	1.93%	0	$0.00	
		NJ LENDERS CORP	1	$314,702.75	1.43%	0	$0.00	
		ONEAZ CREDIT UNION	1	$178,533.94	0.81%	0	$0.00	
		PATELCO CREDIT UNION	1	$413,428.70	1.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$180,218.71	0.82%	0	$0.00	
		PINNACLE BANK - COR	1	$186,837.68	0.85%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$182,856.35	0.83%	0	$0.00	
		RENASANT BANK	2	$413,177.22	1.88%	0	$0.00	
		REVOLUTIONARY MORTGAGE COMPANY	1	$186,730.27	0.85%	0	$0.00	
		RMS & ASSOCIATES, A NEVEDA CORPORATION	1	$187,477.00	0.85%	0	$0.00	
		ROLLSTONE BANK & TRUST	1	$179,276.01	0.82%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$844,426.13	3.85%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$206,587.43	0.94%	0	$0.00	
		STEARNS LENDING, LLC	1	$172,129.37	0.78%	0	$0.00	
		STERLING BANK & TRUST, FSB	1	$301,756.12	1.38%	0	$0.00	
		THINK MUTUAL BANK	1	$212,840.46	0.97%	0	$0.00	
		TRUWEST CREDIT UNION	1	$420,682.52	1.92%	0	$0.00	
		UMPQUA BANK	1	$585,495.16	2.67%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$274,372.46	1.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$942,359.21	4.3%	0	$0.00	
		WESTFIELD BANK FSB	1	$478,029.49	2.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$358,462.43	1.66%	0	$0.00	
Total			**85**	**$21,934,111.82**	**100%**	**0**	**$0.00**	
3140Q7HD2		ACADEMY MORTGAGE CORPORATION	1	$55,298.73	1.14%	0	$0.00	
		ALLY BANK	1	$91,641.21	1.89%	0	$0.00	
		AMERIS BANK	1	$86,300.92	1.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$98,800.00	2.04%	0	$0.00	
		BANK SNB ISAOA	1	$89,645.37	1.85%	0	$0.00	
		BROKER SOLUTIONS INC	1	$99,605.96	2.06%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$107,250.00	2.22%	0	$0.00	
		CENDERA FUNDING, INC	1	$97,500.00	2.01%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	2	$193,835.01	4.01%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$85,913.63	1.78%	0	$0.00	
		CHURCHILL MORTGAGE	1	$95,621.72	1.98%	0	$0.00	

		CORPORATION						
		DHI MORTGAGE COMPANY, LTD	1	$104,594.72	2.16%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$104,391.29	2.16%	0	$0.00	
		FEDERAL HOME LOAN BANK	1	$87,240.00	1.8%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$94,637.10	1.96%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,543.12	2.26%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$92,400.00	1.91%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$87,653.24	1.81%	0	$0.00	
		GEO-CORP, INC	1	$88,500.00	1.83%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$98,000.00	2.03%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$299,323.99	6.19%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$176,250.00	3.64%	0	$0.00	
		INDEPENDENT BANK	1	$91,143.16	1.88%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$89,600.00	1.85%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	2	$206,984.77	4.28%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$95,365.07	1.97%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$86,000.00	1.78%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$101,610.36	2.1%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$90,000.00	1.86%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$88,649.31	1.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,000.00	1.78%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$106,875.00	2.21%	0	$0.00	
		R P FUNDING INC	1	$90,541.43	1.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$105,000.00	2.17%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$494,750.00	10.22%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$108,000.00	2.23%	0	$0.00	
		SKYLINE HOME LOANS	1	$85,300.00	1.76%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$171,001.29	3.53%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$110,000.00	2.27%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$102,000.00	2.11%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$86,250.00	1.79%	0	$0.00	
Total			**51**	**$4,839,016.40**	**100%**	**0**	**$0.00**	

3140Q7HE0		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$121,031.03	5.42%	0	$0.00	
		BBMC MORTGAGE A DICISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$124,313.29	5.57%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,061.26	5.02%	0	$0.00	
		EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$113,166.05	5.07%	0	$0.00	
		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$113,844.03	5.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$123,511.39	5.53%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$112,953.16	5.06%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$119,527.16	5.35%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	$124,532.34	5.58%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$114,101.34	5.11%	0	$0.00	
		HOMESTREET BANK	1	$119,532.01	5.35%	0	$0.00	
		MIDWEST BANK	1	$115,200.00	5.16%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$111,563.21	5%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$116,000.00	5.2%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$119,186.06	5.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$238,400.00	10.68%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$111,400.00	4.99%	0	$0.00	
		THE FIRST NATIONAL BANK OF BARRY	1	$122,515.34	5.47%	0	$0.00	
Total			**19**	**$2,232,837.67**	**100%**	**0**	**$0.00**	
3140Q7HF7		BANCO POPULAR DE PUERTO RICO	2	$268,616.99	6.6%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,500.81	3.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$147,416.82	3.62%	0	$0.00	
		FBC MORTGAGE, LLC	1	$135,967.22	3.34%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$272,422.32	6.69%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,428.65	3.55%	0	$0.00	
		GREAT WESTERN BANK	1	$125,250.00	3.08%	0	$0.00	
		HEARTLAND HOME MORTGAGE	1	$143,432.59	3.52%	0	$0.00	

		LLC					
		HOME POINT FINANCIAL CORPORATION	1	$126,997.60	3.12%	0	$0.00
		JLB CORPORATION - COR	1	$139,448.35	3.43%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$140,000.00	3.44%	0	$0.00
		R P FUNDING INC	2	$288,000.00	7.08%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	4	$534,059.25	13.12%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$273,700.00	6.72%	0	$0.00
		SAFE CREDIT UNION	1	$135,978.57	3.34%	0	$0.00
		SUMMIT FUNDING, INC	2	$259,235.04	6.37%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$130,002.38	3.19%	0	$0.00
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$131,250.00	3.22%	0	$0.00
		UMPQUA BANK	1	$128,865.21	3.17%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$131,320.43	3.23%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	3.44%	0	$0.00
		VIBRANT CREDIT UNION	1	$146,221.56	3.6%	0	$0.00
Total			**30**	**$4,070,113.79**	**100%**	**0**	**$0.00**
3140Q7HG5		ALLIANCE BANK	1	$25,000.00	0.39%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$56,000.00	0.87%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$75,712.68	1.18%	0	$0.00
		AMERIS BANK	3	$126,545.98	1.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$123,350.00	1.92%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$59,940.00	0.93%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$39,750.00	0.62%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$124,009.42	1.93%	0	$0.00
		BANK OF SPRINGFIELD	1	$21,739.11	0.34%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$43,029.78	0.67%	0	$0.00
		BANK SNB ISAOA	1	$48,750.00	0.76%	0	$0.00
		BAXTER CREDIT UNION	1	$62,625.00	0.97%	0	$0.00
		BOFI FEDERAL BANK	1	$54,192.19	0.84%	0	$0.00
		BROKER SOLUTIONS INC	2	$133,684.11	2.08%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$40,441.66	0.63%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$60,562.88	0.94%	0	$0.00
		CASHCALL MORTGAGE	2	$149,145.95	2.32%	0	$0.00

	CENTRIS FCU	1	$75,000.00	1.17%	0	$0.00	
	CHEMICAL BANK	2	$128,495.09	2%	0	$0.00	
	CITIZENS BANK	1	$39,844.00	0.62%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$54,800.00	0.85%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$83,669.01	1.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$55,788.29	0.87%	0	$0.00	
	EMI EQUITY MORTGAGE INC	1	$64,746.50	1.01%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$48,750.00	0.76%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$103,907.36	1.61%	0	$0.00	
	FIDELITY BANK	1	$73,600.00	1.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$49,609.27	0.77%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$36,736.06	0.57%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$50,205.47	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$62,390.71	0.97%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$33,617.02	0.52%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$354,686.29	5.51%	0	$0.00	
	GENISYS CREDIT UNION	1	$58,384.41	0.91%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$57,100.00	0.89%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$134,459.75	2.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$83,672.41	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$117,920.99	1.83%	0	$0.00	
	HOMESTREET BANK	1	$67,732.06	1.05%	0	$0.00	
	HORIZON BANK	2	$124,250.00	1.93%	0	$0.00	
	IDEAL CREDIT UNION	1	$37,850.26	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$35,858.15	0.56%	0	$0.00	
	INTERCAP LENDING INC	1	$68,736.43	1.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,510.68	0.94%	0	$0.00	
	JLB CORPORATION - COR	1	$53,787.22	0.84%	0	$0.00	
	LOAN SIMPLE, INC	2	$150,766.27	2.34%	0	$0.00	
	MAINSOURCE BANK	1	$73,075.13	1.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$50,000.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$52,220.54	0.81%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$54,023.47	0.84%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$83,669.01	1.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$59,766.00	0.93%	0	$0.00	

		PLAZA HOME MORTGAGE	1	$27,977.00	0.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$127,616.05	1.98%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$62,604.74	0.97%	0	$0.00	
		R P FUNDING INC	1	$60,000.00	0.93%	0	$0.00	
		RENASANT BANK	1	$65,478.92	1.02%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	13	$639,278.06	9.93%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$118,324.49	1.84%	0	$0.00	
		SOUTH STATE BANK	2	$112,814.10	1.75%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$77,152.00	1.2%	0	$0.00	
		STAR FINANCIAL BANK	1	$25,933.85	0.4%	0	$0.00	
		STATE FARM BANK, F.S.B	11	$536,458.52	8.33%	0	$0.00	
		TEXAS BANK	1	$49,784.93	0.77%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	1.17%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$67,745.59	1.05%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$59,265.55	0.92%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$53,687.61	0.83%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$73,711.40	1.15%	0	$0.00	
		UWHARRIE BANK	2	$108,600.00	1.69%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$41,794.67	0.65%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$69,135.50	1.04%	0	$0.00	
Total			**116**	**$6,436,469.59**	**100%**	**0**	**$0.00**	
3140Q7HH3		AMERICAN FINANCIAL RESOURCES	1	$266,592.49	1.92%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,933.30	1.85%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$201,628.80	1.45%	0	$0.00	
		CITIBANK,N.A	7	$1,532,795.14	11.05%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$224,621.50	1.62%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$306,254.06	2.21%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$414,337.12	2.99%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$155,135.93	1.12%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	$366,427.16	2.64%	0	$0.00	

		BANK					
		GECU	1	$129,420.26	0.93%	0	$0.00
		HOMESTREET BANK	1	$248,442.22	1.79%	0	$0.00
		ILLINI BANK	1	$97,574.26	0.7%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,014,571.16	7.32%	0	$0.00
		METRO CREDIT UNION	1	$88,066.57	0.63%	0	$0.00
		NASA FEDERAL CREDIT UNION	1	$308,302.37	2.22%	0	$0.00
		ORIENTAL BANK	1	$78,601.52	0.57%	0	$0.00
		PENTAGON FEDERAL C. U	24	$5,729,196.01	41.31%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$454,043.71	3.27%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$593,270.49	4.28%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$286,121.69	2.06%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$357,312.51	2.58%	0	$0.00
		WELLS FARGO BANK, N.A	3	$759,193.97	5.49%	0	$0.00
Total			**57**	**$13,868,842.24**	**100%**	**0**	**$0.00**
3140Q7HJ9		AMERICASH A CORPORATION	1	$209,202.88	2.32%	0	$0.00
		BAYCOAST BANK	1	$274,143.88	3.04%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$378,024.67	4.19%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$290,019.84	3.22%	0	$0.00
		HEARTLAND CREDIT UNION	1	$206,627.83	2.29%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	19	$5,899,032.64	65.45%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$195,837.78	2.17%	0	$0.00
		RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$704,634.77	7.82%	0	$0.00
		RTN FEDERAL CREDIT UNION	1	$395,554.56	4.39%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$218,944.69	2.43%	0	$0.00
		UNITED BANK	1	$240,845.93	2.68%	0	$0.00
Total			**31**	**$9,012,869.47**	**100%**	**0**	**$0.00**
3140Q7HK6		1ST SECURITY BANK OF WASHINGTON	2	$658,679.00	0.66%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$260,000.00	0.26%	0	$0.00
		ACE MORTGAGE, LLC	1	$317,930.94	0.32%	0	$0.00
		ACOPIA HOME LOANS	1	$288,000.00	0.29%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$423,502.44	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$409,409.26	0.41%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$590,562.23	0.59%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,700.00	0.31%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$223,677.24	0.22%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$207,706.93	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$268,245.24	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$423,502.44	0.42%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$355,759.18	0.36%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$273,747.33	0.27%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$310,998.93	0.31%	0	$0.00	
	BANK MUTUAL	1	$309,173.45	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	1	$210,400.00	0.21%	0	$0.00	
	BANNER BANK	2	$527,500.00	0.53%	0	$0.00	
	BAXTER CREDIT UNION	3	$961,593.96	0.96%	0	$0.00	
	BAY EQUITY LLC	3	$1,266,794.70	1.26%	0	$0.00	
	BELL BANK	1	$423,489.59	0.42%	0	$0.00	
	BELLCO CREDIT UNION	1	$273,800.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$631,048.82	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$690,288.22	0.69%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$323,383.39	0.32%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$380,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$222,400.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$217,027.00	0.22%	0	$0.00	
	CATALYST MORTGAGE	1	$257,636.48	0.26%	0	$0.00	
	CHEMICAL BANK	1	$247,658.32	0.25%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	$215,488.78	0.22%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$408,000.00	0.41%	0	$0.00	
	CITIZENS FIRST BANK	2	$426,528.85	0.43%	0	$0.00	
	CITYWIDE BANKS	1	$340,800.00	0.34%	0	$0.00	
	CMG MORTGAGE INC	1	$245,000.00	0.24%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$306,850.00	0.31%	0	$0.00	
	CNB MORTGAGE	1	$263,619.62	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$721,000.00	0.72%	0	$0.00	
		1	$309,912.52	0.31%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	CONSUMERS CREDIT UNION	1	$220,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,632,977.18	1.63%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$303,675.82	0.3%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$319,528.57	0.32%	0	$0.00	
	DACOTAH BANK	1	$313,500.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$541,675.98	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$406,600.35	0.41%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$305,129.04	0.3%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$371,475.85	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$340,800.82	0.34%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$277,500.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$322,400.00	0.32%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$414,421.62	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$640,619.14	0.64%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$424,100.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$381,373.84	0.38%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$489,339.96	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,205,537.28	6.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$395,997.67	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$294,574.21	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,850,448.14	2.85%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,689,094.17	1.69%	0	$0.00	
	FIRST BANK	5	$1,506,500.47	1.5%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$306,557.67	0.31%	0	$0.00	
	FIRST COMMUNITY BANK	1	$323,992.85	0.32%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$326,000.00	0.33%	0	$0.00	

	FIRST FEDERAL BANK & TRUST	1	$249,400.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	1	$326,200.00	0.33%	0	$0.00	
	FIRST RELIANCE BANK	1	$248,800.00	0.25%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$403,443.39	0.4%	0	$0.00	
	FIRSTBANK	2	$530,785.23	0.53%	0	$0.00	
	FIRSTRUST BANK	3	$929,688.46	0.93%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$315,534.47	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$311,570.15	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$645,500.00	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$368,791.21	0.37%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$649,004.61	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,432,961.13	3.43%	0	$0.00	
	HARBORONE BANK	1	$224,700.00	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$323,433.32	0.32%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,251,166.89	3.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,628,470.23	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$337,600.00	0.34%	0	$0.00	
	HOMESTREET BANK	1	$380,451.05	0.38%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$282,583.08	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$618,115.15	0.62%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$549,275.73	0.55%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$316,043.97	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$305,549.20	0.31%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$216,489.53	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$323,000.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$223,983.96	0.22%	0	$0.00	
	LENDUSA, LLC	2	$659,080.06	0.66%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$219,782.89	0.22%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$614,423.67	0.61%	0	$0.00	
	LIBERTY BANK	1	$210,709.30	0.21%	0	$0.00	
		1	$320,000.00	0.32%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC						
	METROPOLITAN BANK	1	$307,556.23	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$204,000.00	0.2%	0	$0.00	
	MIDFIRST BANK	1	$379,452.49	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$423,502.44	0.42%	0	$0.00	
	MIDWESTONE BANK	1	$263,920.00	0.26%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$305,549.20	0.31%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$602,169.23	0.6%	0	$0.00	
	MORTGAGENETWORK	1	$319,559.12	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$199,718.20	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$696,606.82	0.7%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$199,718.20	0.2%	0	$0.00	
	NBKC BANK	2	$557,120.00	0.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$267,422.67	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$240,000.00	0.24%	0	$0.00	
	NORTHPOINTE BANK	4	$1,422,287.93	1.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$350,000.00	0.35%	0	$0.00	
	OAK BANK	1	$350,400.00	0.35%	0	$0.00	
	OCEANS MORTGAGE	1	$403,000.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$375,000.00	0.37%	0	$0.00	
	ON Q FINANCIAL , INC	1	$621,622.90	0.62%	0	$0.00	
	ORIGIN BANK	1	$395,175.49	0.39%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$319,559.12	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	$471,849.02	0.47%	0	$0.00	
	PARKSIDE LENDING LLC	2	$848,200.00	0.85%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$199,724.45	0.2%	0	$0.00	
	PHH HOME LOANS, LLC	1	$335,505.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$581,547.71	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$311,061.10	0.31%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$328,000.00	0.33%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$202,707.52	0.2%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$435,925.20	0.44%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$966,095.64	0.96%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,048,533.28	1.05%	0	$0.00	
	RABUN COUNTY BANK	1	$324,552.24	0.32%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$308,000.00	0.31%	0	$0.00	

	REDWOOD CREDIT UNION	1	$320,300.00	0.32%	0	$0.00	
	RENASANT BANK	1	$337,024.47	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$314,006.94	0.31%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$303,581.17	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$286,700.00	0.29%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$328,358.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$305,578.41	0.31%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$280,000.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$332,500.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,262,612.44	1.26%	0	$0.00	
	SIERRA VIEW FINANCIAL CORP	1	$326,528.02	0.33%	0	$0.00	
	SKYLINE HOME LOANS	1	$310,700.00	0.31%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$328,368.97	0.33%	0	$0.00	
	SOFI LENDING CORP	1	$471,863.54	0.47%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$204,600.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$256,000.00	0.26%	0	$0.00	
	SOUTH STATE BANK	1	$324,531.73	0.32%	0	$0.00	
	ST FIN CORP	1	$344,591.60	0.34%	0	$0.00	
	STEARNS LENDING INC	1	$365,548.59	0.36%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,721,044.47	4.71%	0	$0.00	
	SUMMIT CREDIT UNION	1	$242,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$651,480.59	0.65%	0	$0.00	
	TD BANK, N.A	1	$318,750.00	0.32%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$308,374.56	0.31%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$319,528.57	0.32%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$219,690.02	0.22%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$267,714.25	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$307,800.00	0.31%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$308,000.00	0.31%	0	$0.00	
	TRUWEST CREDIT UNION	1	$234,000.00	0.23%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$360,000.00	0.36%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$318,700.00	0.32%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$311,460.54	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$7,400,632.78	7.39%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$313,557.58	0.31%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$319,900.00	0.32%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$229,261.76	0.23%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$297,000.00	0.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$334,403.16	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,058,491.36	1.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$228,000.00	0.23%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$419,408.22	0.42%	0	$0.00	
		Unavailable	1	$319,478.65	0.28%	0	$0.00	
Total			**310**	**$100,152,283.76**	**100%**	**0**	**$0.00**	
3140Q7HL4		1ST COLONIAL COMMUNITY BANK	1	$359,481.30	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$643,827.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$269,000.00	0.07%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$341,050.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$2,165,425.76	0.54%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$314,546.14	0.08%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$259,000.00	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$205,297.11	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$360,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$305,100.00	0.08%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$571,550.00	0.14%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$305,549.20	0.08%	0	$0.00	
		AMERICAN BANK & TRUST	1	$309,000.00	0.08%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$218,500.00	0.05%	0	$0.00	
		AMERICAN BANK CENTER	1	$423,500.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$307,536.10	0.08%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$339,520.94	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$560,000.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$491,337.27	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$531,731.02	0.13%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	3	$1,151,103.07	0.29%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,125,722.00	0.28%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$319,029.31	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL , INC	1	$269,538.14	0.07%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$513,066.98	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$568,554.79	0.14%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$423,389.09	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$325,000.00	0.08%	0	$0.00	
	ARVEST BANK	1	$361,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$341,651.65	0.09%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$239,646.43	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,307,408.19	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$629,000.00	0.16%	0	$0.00	
	AUBURNBANK	1	$244,000.00	0.06%	0	$0.00	
	AVIDIA BANK	1	$311,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$653,570.15	0.16%	0	$0.00	
	BANK FORWARD	1	$316,553.35	0.08%	0	$0.00	
	BANK MUTUAL	1	$310,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$320,000.00	0.08%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$319,278.57	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$686,376.55	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$284,000.00	0.07%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$423,515.70	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$3,739,971.95	0.94%	0	$0.00	
	BANK OF WASHINGTON	3	$836,070.00	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$247,514.83	0.06%	0	$0.00	
	BANKNEWPORT	2	$744,000.00	0.19%	0	$0.00	
	BANNER BANK	2	$649,500.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,084,300.00	0.27%	0	$0.00	
	BAY EQUITY LLC	7	$2,879,888.64	0.72%	0	$0.00	
	BELL BANK	5	$1,341,091.94	0.34%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$307,046.99	0.08%	0	$0.00	
		3	$956,770.80	0.24%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	$279,595.85	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$256,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$305,910.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,374,600.00	0.34%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$802,685.70	0.2%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$284,607.35	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	2	$578,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,315,477.47	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,345,763.92	0.59%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	2	$607,648.16	0.15%	0	$0.00	
	CAPITOL BANK	1	$319,439.08	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,917,315.28	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$820,603.29	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$264,000.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$983,920.00	0.25%	0	$0.00	
	CBBC BANK	1	$281,602.66	0.07%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$214,190.94	0.05%	0	$0.00	
	CENTRAL BANK	2	$547,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$235,268.05	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$314,436.08	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$904,754.21	0.23%	0	$0.00	
	CHARTER BANK	1	$257,600.00	0.06%	0	$0.00	
	CHARTERBANK	1	$245,485.00	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$273,223.05	0.07%	0	$0.00	
	CHEMICAL BANK	2	$501,484.44	0.13%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$218,400.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$296,250.00	0.07%	0	$0.00	
	CHESAPEAKE BANK OF MARYLAND	1	$235,460.25	0.06%	0	$0.00	
	CITIZENS FIRST BANK	2	$625,589.11	0.16%	0	$0.00	
	CITIZENS STATE BANK	1	$325,000.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$320,000.00	0.08%	0	$0.00	
		4	$1,529,127.04	0.38%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	2	$665,220.22	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	$7,951,136.22	1.99%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$573,847.82	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$239,669.34	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$323,643.34	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,929,296.68	0.48%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$259,650.00	0.06%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$323,543.48	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$896,552.00	0.22%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$283,200.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$203,699.47	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$735,532.55	0.18%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$309,543.30	0.08%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$240,223.38	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$747,879.85	0.19%	0	$0.00	
	CORNERSTONE BANK	1	$307,556.23	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$3,037,907.23	0.76%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$509,297.36	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC..,A CORPORATION	1	$301,583.92	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$315,544.70	0.08%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$303,501.28	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$568,500.00	0.14%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$933,588.65	0.23%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$262,000.00	0.07%	0	$0.00	
	DACOTAH BANK	1	$248,000.00	0.06%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$416,000.00	0.1%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$309,563.22	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$593,661.35	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$338,200.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$315,381.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$421,349.02	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$211,058.61	0.05%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$417,065.67	0.1%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$322,050.00	0.08%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$324,400.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$465,000.00	0.12%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$423,402.59	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,776,850.98	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,440,213.99	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	$2,847,154.67	0.71%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,664,325.11	0.42%	0	$0.00	
	EMBRACE HOME LOANS, INC	8	$2,661,018.76	0.67%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$629,560.57	0.16%	0	$0.00	
	ENTEGRA BANK	1	$315,564.64	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,056,222.99	0.51%	0	$0.00	
	ETHOS LENDING LLC	2	$545,654.20	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$414,374.95	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$405,460.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,450,340.40	0.36%	0	$0.00	
	EZ FUNDINGS, INC	1	$424,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$273,750.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	$13,662,913.99	3.42%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$266,806.36	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	10	$3,194,857.15	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,294,568.60	0.82%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$9,293,831.15	2.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$2,741,341.48	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$484,930.97	0.12%	0	$0.00	
	FIRST AMERICAN BANK	1	$222,000.00	0.06%	0	$0.00	

	FIRST BANK	11	$3,196,692.68	0.8%	0	$0.00	
	FIRST BANK & TRUST	1	$238,647.90	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$423,488.95	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$306,400.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$628,552.15	0.16%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$313,807.22	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$308,125.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$249,639.79	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	2	$639,205.00	0.16%	0	$0.00	
	FIRST LANDMARK BANK (21155)	2	$808,165.84	0.2%	0	$0.00	
	FIRST MERCHANTS BANK	1	$308,810.39	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$215,702.41	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$595,048.80	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$320,025.00	0.08%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$278,350.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$316,812.91	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$320,400.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$214,700.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	1	$299,548.15	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$320,292.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$409,409.27	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$256,138.59	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,496,796.68	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	12	$3,561,564.76	0.89%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$772,911.56	0.19%	0	$0.00	
	FIRSTBANK	6	$1,610,217.27	0.4%	0	$0.00	
	FIRSTRUST BANK	2	$781,282.17	0.2%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$312,738.59	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$328,000.00	0.08%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$318,310.85	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$205,000.00	0.05%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$235,674.85	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$321,525.63	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$186,200.00	0.05%	0	$0.00	
	FULTON BANK, N.A	2	$527,266.31	0.13%	0	$0.00	
		1	$314,870.00	0.08%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	5	$1,618,330.35	0.4%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,500.00	0.08%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$329,824.10	0.08%	0	$0.00	
	GMFS, LLC	2	$571,879.23	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$567,400.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$309,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$423,502.44	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$629,151.38	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$384,445.28	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$238,480.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$307,575.66	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$325,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$652,450.00	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$314,535.94	0.08%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$478,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$8,881,976.47	2.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$335,105.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$307,056.95	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$510,628.59	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$720,074.51	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$558,250.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	32	$9,781,006.65	2.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$10,281,352.03	2.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$457,383.06	0.11%	0	$0.00	
	HOMESTREET BANK	19	$6,106,556.46	1.53%	0	$0.00	
	HORIZON BANK	2	$521,500.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,979,827.23	0.5%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$359,910.00	0.09%	0	$0.00	
	ILOANMASTER, INC	1	$312,000.00	0.08%	0	$0.00	
	INCOMMONS BANK, N.A	1	$325,000.00	0.08%	0	$0.00	
	INDEPENDENT AUSTIN	1	$232,500.00	0.06%	0	$0.00	

	INDEPENDENT BANK	1	$320,516.53	0.08%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$335,713.60	0.08%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$312,515.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$608,000.00	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$668,205.81	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$310,500.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$313,125.47	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$2,002,154.55	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$319,518.03	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$322,014.26	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$419,700.00	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$629,132.03	0.16%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$278,000.00	0.07%	0	$0.00	
	KEARNY BANK	1	$316,488.28	0.08%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$320,000.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$1,109,114.07	0.28%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$968,495.05	0.24%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,204,037.15	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	1	$248,926.50	0.06%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$210,000.00	0.05%	0	$0.00	
	LEADER BANK N.A	1	$418,950.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$327,548.11	0.08%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$308,750.00	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	$254,648.68	0.06%	0	$0.00	
	LEND USA, LLC DBA REGENCY MORTGAGE	1	$242,158.31	0.06%	0	$0.00	
	LENDUSA, LLC	2	$649,095.09	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$308,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,488,559.12	0.37%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$573,884.72	0.14%	0	$0.00	
	LOAN SIMPLE, INC	1	$281,611.48	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$605,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$314,150.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILIT	1	$310,500.00	0.08%	0	$0.00	

	MANSFIELD BANK	1	$275,000.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$331,200.00	0.08%	0	$0.00	
	MARINE BANK	1	$315,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,877,667.17	0.47%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$272,658.79	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$308,544.78	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,691,753.92	0.42%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$233,278.16	0.06%	0	$0.00	
	MERCHANTS BANK OF BANGOR	1	$324,542.08	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$231,047.45	0.06%	0	$0.00	
	METRO CREDIT UNION	3	$770,541.92	0.19%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$251,557.03	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$424,100.00	0.11%	0	$0.00	
	MID MISSOURI BANK	2	$528,430.41	0.13%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$463,681.05	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$327,527.41	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$653,088.77	0.16%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$328,000.00	0.08%	0	$0.00	
	MLS SERVICES INC	1	$310,000.00	0.08%	0	$0.00	
	MONONA BANK	1	$256,500.00	0.06%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$349,522.12	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	1	$318,000.00	0.08%	0	$0.00	
	MORTGAGE CENTRAL, LLC	3	$928,949.70	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$253,500.00	0.06%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$232,678.99	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$483,333.18	0.12%	0	$0.00	
	MORTGAGENETWORK	5	$1,608,634.36	0.4%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$331,921.07	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$309,600.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$319,549.12	0.08%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$393,805.35	0.1%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$320,000.00	0.08%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$308,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$325,000.00	0.08%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$416,425.48	0.1%	0	$0.00	
	NATIONWIDE BANK	2	$560,200.00	0.14%	0	$0.00	
	NBKC BANK	9	$2,828,859.99	0.71%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$313,225.00	0.08%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$327,516.79	0.08%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$319,528.57	0.08%	0	$0.00	
	NEST HOME LENDING, LLC	1	$275,619.75	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$221,672.95	0.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$399,448.91	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$616,000.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$292,000.00	0.07%	0	$0.00	
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	$264,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$315,200.00	0.08%	0	$0.00	
	NJ LENDERS CORP	3	$918,683.17	0.23%	0	$0.00	
	NMSI, INC	2	$633,315.62	0.16%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	14	$4,222,289.37	1.06%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$279,925.03	0.07%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$954,377.96	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$608,042.07	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$283,050.88	0.07%	0	$0.00	
	NUVISION FCU	1	$305,568.84	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,323,367.81	0.33%	0	$0.00	
	OLD NATIONAL BANK	3	$897,070.58	0.22%	0	$0.00	
	ON Q FINANCIAL INC	1	$521,796.18	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$306,676.90	0.08%	0	$0.00	
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$328,515.32	0.08%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$422,750.00	0.11%	0	$0.00	
	ORIGIN BANK	2	$597,055.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$218,891.15	0.05%	0	$0.00	
	PAR MORTGAGE INC	1	$221,310.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$319,538.94	0.08%	0	$0.00	
	PARK BANK	1	$200,250.00	0.05%	0	$0.00	
	PARKSIDE LENDING LLC	6	$2,320,578.99	0.58%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$284,000.00	0.07%	0	$0.00	

	PENTAGON FEDERAL C. U	2	$686,576.55	0.17%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$261,250.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$321,600.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$3,232,072.47	0.81%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	$315,564.64	0.08%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$308,520.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$357,800.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,209,217.33	0.3%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$375,250.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$215,891.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$303,581.17	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,077,178.96	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$328,800.00	0.08%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$319,000.00	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$569,500.00	0.14%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$277,513.39	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC	6	$1,832,580.18	0.46%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$374,600.00	0.09%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$315,564.64	0.08%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$316,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$755,705.01	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,130,208.81	0.28%	0	$0.00	
	PRIME MERIDIAN BANK	1	$322,524.15	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$236,960.00	0.06%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$471,602.23	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,495,676.23	1.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,302,121.42	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	16	$4,487,160.83	1.12%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$267,621.25	0.07%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$326,767.89	0.08%	0	$0.00	
	R P FUNDING INC	1	$307,340.87	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$479,338.69	0.12%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$324,900.00	0.08%	0	$0.00	

	RAYMOND JAMES BANK, N.A	1	$364,000.00	0.09%	0	$0.00	
	RCB BANK	1	$208,698.87	0.05%	0	$0.00	
	RED RIVER BANK	1	$262,612.55	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$630,564.64	0.16%	0	$0.00	
	RENASANT BANK	3	$905,113.52	0.23%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$424,100.00	0.11%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$247,791.00	0.06%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$308,750.00	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$262,500.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$211,687.68	0.05%	0	$0.00	
	ROUNDBANK	1	$287,594.20	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$852,540.80	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$500,609.24	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$400,000.00	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$316,333.29	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$667,250.00	0.17%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$315,554.76	0.08%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,549,504.79	0.39%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$234,650.00	0.06%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$207,000.00	0.05%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$328,236.87	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$1,040,315.64	0.26%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$746,959.20	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$318,250.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	0.06%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$471,378.45	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,523,095.32	0.63%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$543,198.58	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$798,981.61	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$499,241.71	0.12%	0	$0.00	
	SKYLINE HOME LOANS	5	$1,632,693.88	0.41%	0	$0.00	

	SOFI LENDING CORP	7	$2,313,197.18	0.58%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$238,163.15	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	1	$780,000.00	0.2%	0	$0.00	
	SOUTH STATE BANK	5	$1,504,416.75	0.38%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$390,000.00	0.1%	0	$0.00	
	SOUTHSIDE BANK	1	$326,349.76	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$314,755.88	0.08%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$219,000.00	0.05%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$227,880.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$261,098.74	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$207,000.00	0.05%	0	$0.00	
	STEARNS LENDING, LLC	34	$10,468,189.59	2.62%	0	$0.00	
	SUMMIT CREDIT UNION	7	$1,926,554.88	0.48%	0	$0.00	
	SUMMIT FUNDING, INC	1	$428,671.79	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$631,109.84	0.16%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$250,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,453,186.88	0.36%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$449,380.02	0.11%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$970,419.82	0.24%	0	$0.00	
	TD BANK, N.A	4	$1,258,265.10	0.31%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$1,056,500.00	0.26%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$983,057.94	0.25%	0	$0.00	
	THE COLUMBIA BANK	2	$624,100.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$336,306.02	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$328,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$223,677.26	0.06%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$384,800.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$423,491.87	0.11%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$325,500.00	0.08%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$420,000.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	2	$515,100.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$240,000.00	0.06%	0	$0.00	

	CLEVELAND						
	TIAA-CREF TRUST COMPANY, FSB	1	$319,541.65	0.08%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$638,976.04	0.16%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$308,274.69	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$500,125.41	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$274,603.78	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$309,538.43	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$714,740.09	0.18%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$299,250.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$511,250.00	0.13%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$813,427.43	0.2%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$467,369.59	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	104	$34,180,387.43	8.55%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$567,950.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,387,479.22	0.35%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$315,000.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$318,928.92	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$613,000.00	0.15%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$319,390.46	0.08%	0	$0.00	
	USE CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$324,000.00	0.08%	0	$0.00	
	UW CREDIT UNION	6	$1,777,634.67	0.44%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$572,560.07	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	3	$1,014,770.42	0.25%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$319,528.57	0.08%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$245,600.00	0.06%	0	$0.00	
	VECTRA BANK COLORADO	1	$224,682.98	0.06%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$307,200.00	0.08%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$273,125.00	0.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$354,987.79	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	1	$200,000.00	0.05%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$635,000.00	0.16%	0	$0.00	

		VISIONBANK OF IOWA, A CORPORATION	1	$324,200.00	0.08%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$412,250.00	0.1%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$323,522.68	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$249,040.66	0.06%	0	$0.00	
		WAUMANDEE STATE BANK	1	$228,000.00	0.06%	0	$0.00	
		WEI MORTGAGE LLC	1	$315,000.00	0.08%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	14	$4,457,556.56	1.11%	0	$0.00	
		WEST GATE BANK	1	$249,647.76	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$565,660.21	0.14%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$322,554.99	0.08%	0	$0.00	
		WESTFIELD BANK FSB	1	$395,000.00	0.1%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$417,000.00	0.1%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$310,000.00	0.08%	0	$0.00	
		WMS SERIES LLC	2	$851,796.22	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$329,505.56	0.08%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$319,029.31	0.08%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$245,000.00	-0.03%	0	$0.00	
Total			**1,245**	**$399,891,538.67**	**100%**	**0**	**$0.00**	
3140Q7HM2		CENTRAL BANK OF ST. LOUIS	2	$431,112.48	41.17%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$312,425.00	29.84%	0	$0.00	
		TOWN & COUNTRY BANK	1	$168,806.96	16.12%	0	$0.00	
		Unavailable	1	$134,805.49	12.87%	0	$0.00	
Total			**6**	**$1,047,149.93**	**100%**	**0**	**$0.00**	
3140Q7HN0		1ST MARINER BANK,A BANKING CORPORATION	1	$222,100.42	0.22%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$349,500.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$304,613.34	0.3%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$217,408.00	0.22%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$204,474.19	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$399,422.03	0.4%	0	$0.00	
		ALTERRA GROUP, LLC	3	$977,091.22	0.98%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	2	$522,816.77	0.52%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$359,515.07	0.36%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	$419,434.25	0.42%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$557,197.23	0.56%	0	$0.00	
	ARVEST BANK	1	$300,800.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$814,671.97	0.81%	0	$0.00	
	BANK OF HAWAII	1	$459,352.45	0.46%	0	$0.00	
	BANK OF THE CASCADES	1	$228,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,144,884.61	1.14%	0	$0.00	
	BANNER BANK	2	$589,000.00	0.59%	0	$0.00	
	BAY EQUITY LLC	3	$809,685.00	0.81%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$204,923.18	0.2%	0	$0.00	
	BELL BANK	1	$291,615.98	0.29%	0	$0.00	
	BELLCO CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$216,212.20	0.22%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$420,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC	1	$198,447.07	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$518,823.84	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$757,852.85	0.76%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,920.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$911,375.05	0.91%	0	$0.00	
	CATALYST LENDING INC., A COLORANDO CORPORATION	1	$394,667.65	0.39%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$204,923.60	0.2%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$566,253.34	0.57%	0	$0.00	
	CENTURY LENDING COMPANY	1	$319,200.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$251,668.15	0.25%	0	$0.00	
	CMC HOME LENDING	1	$423,528.73	0.42%	0	$0.00	
	CMG MORTGAGE INC	2	$590,315.40	0.59%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$989,779.27	0.99%	0	$0.00	
	CMG MORTGAGE, INC	1	$423,528.73	0.42%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,359,928.26	3.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,573,556.88	1.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$335,392.40	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$221,283.52	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$213,760.00	0.21%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$423,428.86	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$958,746.50	0.96%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,602,838.04	1.6%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$614,895.11	0.61%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$287,629.28	0.29%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$782,179.28	0.78%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$199,736.62	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$308,502.37	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$205,328.04	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$368,221.47	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$215,709.04	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	$309,192.30	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$288,619.43	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,192,588.69	4.19%	0	$0.00	
	FBC MORTGAGE, LLC	3	$937,959.04	0.94%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,689,902.03	6.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,929,560.04	1.93%	0	$0.00	
	FIRST BANK	1	$390,000.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$239,676.72	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,058,162.00	1.06%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$407,450.42	0.41%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$232,885.88	0.23%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$398,113.01	0.4%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$402,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$423,541.53	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$240,000.00	0.24%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$641,056.09	0.64%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC, DBA WORLD MORTGAGE GROUP	1	$367,526.30	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,211,699.78	5.21%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$423,441.65	0.42%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$539,288.90	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,464,139.08	1.46%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$317,762.39	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,087,620.91	3.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$1,397,069.00	1.4%	0	$0.00	
	HOMESTREET BANK	4	$1,298,550.64	1.3%	0	$0.00	
	INDEPENDENT BANK	1	$356,250.00	0.36%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$341,060.41	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$300,000.00	0.3%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$209,717.13	0.21%	0	$0.00	
	JWH FINANCIAL, INC	1	$230,400.00	0.23%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$213,717.19	0.21%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$359,525.93	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$286,086.25	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$773,000.00	0.77%	0	$0.00	
	LEADER BANK N.A	1	$361,323.56	0.36%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$320,577.29	0.32%	0	$0.00	
	LENDUSA, LLC	3	$818,724.32	0.82%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$205,978.40	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$280,365.31	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$333,200.00	0.33%	0	$0.00	
	METRO CREDIT UNION	1	$430,931.78	0.43%	0	$0.00	
	MIDLAND STATES BANK	1	$234,439.11	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$244,669.98	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$220,209.64	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$423,554.08	0.42%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$230,695.81	0.23%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$383,494.33	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$798,023.60	0.8%	0	$0.00	
	NBKC BANK	1	$415,714.19	0.42%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$423,428.86	0.42%	0	$0.00	
	NFM LENDING	1	$379,499.60	0.38%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$369,825.00	0.37%	0	$0.00	
	NORTHPOINTE BANK	1	$255,662.89	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$217,712.93	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$480,791.04	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$288,619.43	0.29%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$424,100.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$280,700.00	0.28%	0	$0.00	
	PERL MORTGAGE INC	1	$591,255.18	0.59%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$335,547.40	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$260,000.00	0.26%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$287,620.75	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$821,051.83	0.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$423,528.73	0.42%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$285,000.00	0.28%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$383,094.86	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,371,108.31	1.37%	0	$0.00	
	PULTE MORTGAGE LLC	3	$733,113.26	0.73%	0	$0.00	
	R P FUNDING INC	1	$202,000.00	0.2%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$322,065.59	0.32%	0	$0.00	
	REDWOOD CREDIT UNION	1	$255,662.89	0.26%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$423,528.73	0.42%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$294,588.00	0.29%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$629,160.55	0.63%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$639,799.35	0.64%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$413,250.00	0.41%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$295,500.00	0.3%	0	$0.00	

		SANTANDER BANK, N.A	1	$214,710.38	0.21%	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$237,679.41	0.24%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$351,525.85	0.35%	0	$0.00	
		SENTE MORTGAGE, INC	1	$216,707.70	0.22%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,115,548.72	2.11%	0	$0.00	
		SKYLINE HOME LOANS	2	$804,000.00	0.8%	0	$0.00	
		SOFI LENDING CORP	1	$396,465.24	0.4%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$737,520.73	0.74%	0	$0.00	
		SOUTHERN LENDING SERVICES, LTD	1	$423,528.73	0.42%	0	$0.00	
		STEARNS LENDING INC	2	$539,400.00	0.54%	0	$0.00	
		STEARNS LENDING, LLC	11	$4,139,805.47	4.14%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$390,972.64	0.39%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	2	$687,852.19	0.69%	0	$0.00	
		TD BANK, N.A	1	$389,474.67	0.39%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$224,710.38	0.22%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$248,100.00	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$337,664.78	0.34%	0	$0.00	
		UNITED BANK & CAPITAL TRUST COMPANY	1	$338,000.00	0.34%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,486,834.50	2.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$301,851.98	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$331,562.80	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$512,354.57	0.51%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$224,000.00	0.22%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$331,875.00	0.33%	0	$0.00	
		Unavailable	1	$219,623.76	0.23%	0	$0.00	
Total			**306**	**$100,052,586.08**	**100%**	**0**	**$0.00**	
3140Q7HP5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$423,000.00	0.14%	0	$0.00	
		1ST FINANCIAL, INC	1	$241,531.69	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$713,000.00	0.24%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	1	$226,900.27	0.08%	0	$0.00	
	ACG FUNDING INC	1	$220,000.00	0.07%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$316,446.17	0.11%	0	$0.00	
	ADVISORS CAPITAL, INC	1	$324,072.68	0.11%	0	$0.00	
	AFFILIATED BANK	2	$521,595.81	0.17%	0	$0.00	
	ALAMEDDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,473.26	0.13%	0	$0.00	
	ALEXANDER COMMERCIAL INC	1	$292,000.00	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$423,528.73	0.14%	0	$0.00	
	ALTERRA GROUP, LLC	6	$1,766,331.71	0.59%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$424,100.00	0.14%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES - COR	1	$269,136.98	0.09%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$302,809.71	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	$319,079.27	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$229,690.18	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$545,702.65	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIMI	1	$423,528.73	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$656,764.60	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIM	1	$231,687.49	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$622,160.81	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$486,886.66	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$619,601.41	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$483,750.00	0.16%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$601,386.33	0.2%	0	$0.00	
	AMERIS BANK	2	$515,723.46	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$319,578.61	0.11%	0	$0.00	
		1	$251,668.15	0.08%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$333,150.63	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$239,676.72	0.08%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$201,734.00	0.07%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$376,492.17	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$549,739.27	0.18%	0	$0.00	
	ARVEST BANK	1	$212,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$423,441.65	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,014,992.43	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$397,463.88	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$483,391.06	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	$2,333,914.83	0.78%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$379,488.14	0.13%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$225,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$211,215.10	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$3,169,988.73	1.06%	0	$0.00	
	BANNER BANK	3	$641,404.62	0.21%	0	$0.00	
	BAY EQUITY LLC	8	$2,516,629.45	0.84%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$283,634.42	0.09%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	$379,720.95	0.13%	0	$0.00	
	BAYCOAST BANK	1	$199,529.17	0.07%	0	$0.00	
	BELLCO CREDIT UNION	1	$299,613.83	0.1%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$416,050.55	0.14%	0	$0.00	
	BJV FINANCIAL SERVICES INC	1	$423,528.73	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$801,019.55	0.27%	0	$0.00	
	BOFI FEDERAL BANK	2	$733,350.00	0.24%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$215,635.67	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	9	$2,739,457.77	0.91%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,963,817.24	0.99%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,737,040.61	1.25%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$217,969.06	0.07%	1	$0.00	
	CALATLANTIC MORTGAGE,INC	1	$213,453.08	0.07%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$376,000.00	0.13%	0	$0.00	
	CAPITAL FUNDING SOLUTIONS GROUP ,IN	1	$229,703.94	0.08%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$424,100.00	0.14%	0	$0.00	
	CAPITOL BANK	1	$305,987.27	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$680,109.28	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$452,177.10	0.15%	0	$0.00	
	CARROLLTON BANK	1	$215,250.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,235,775.00	0.41%	0	$0.00	
	CATALYST MORTGAGE	3	$1,152,999.30	0.38%	0	$0.00	
	CENDERA FUNDING, INC	3	$848,139.76	0.28%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$205,978.40	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$998,350.78	0.33%	0	$0.00	
	CHEMICAL BANK	2	$710,042.28	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$642,265.69	0.21%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$356,519.11	0.12%	0	$0.00	
	CITIZENS BANK & TRUST	1	$273,500.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$204,000.00	0.07%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$424,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$273,600.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,323,292.88	0.44%	0	$0.00	
	CMG MORTGAGE, INC	1	$389,497.98	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,364,889.83	1.45%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$268,637.65	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$727,119.23	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	$307,594.41	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$661,887.94	0.22%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$318,260.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$3,152,184.46	1.05%	0	$0.00	

	CORNERSTONE MORTGAGE, INC. - COR	1	$276,393.76	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$600,000.00	0.2%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$355,481.26	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$249,670.79	0.08%	0	$0.00	
	DATA MORTGAGE, INC. - COR	1	$493,160.26	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,000.00	0.07%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$399,553.07	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$448,153.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$244,602.07	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,292,377.59	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$222,228.25	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$409,337.50	0.14%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$225,302.92	0.08%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$327,568.07	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$338,543.36	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$475,857.15	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	17	$4,796,614.24	1.6%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$3,546,088.88	1.18%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$471,406.15	0.16%	0	$0.00	
	EAST WEST BANK	1	$449,420.74	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$213,162.48	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$400,000.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,080,767.17	0.36%	0	$0.00	
	ENTEGRA BANK	1	$216,714.24	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,665,662.61	0.56%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$207,719.82	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$510,000.00	0.17%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$339,900.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	2	$644,542.95	0.21%	0	$0.00	
		1	$219,703.65	0.07%	0	$0.00	

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$276,626.88	0.09%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATIO	1	$380,768.82	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$274,130.24	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$334,369.04	0.11%	0	$0.00	
	EVERETT FINANCIAL, INCD/B/A SUPREME LENDING	1	$296,608.89	0.1%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$200,441.65	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,306,715.66	0.44%	0	$0.00	
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	$289,618.11	0.1%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$232,786.01	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$830,825.78	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$253,248.89	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$10,872,572.70	3.62%	0	$0.00	
	FAMILY MORTGAGE, INC	1	$422,400.00	0.14%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$327,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,776,319.29	0.59%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$570,525.58	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	37	$12,204,018.01	4.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,978,095.03	0.66%	0	$0.00	
	FIRST BANK	1	$393,469.28	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$415,439.64	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$380,309.83	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$423,528.73	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$669,010.46	0.22%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$263,280.87	0.09%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$200,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$322,071.45	0.11%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$334,349.02	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$818,290.59	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$307,594.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$406,464.04	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$214,240.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$509,358.35	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$591,801.75	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$662,728.16	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$208,000.00	0.07%	0	$0.00	
	FLORIDA CREDIT UNION	1	$219,703.65	0.07%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$323,573.34	0.11%	0	$0.00	
	FREEDOM CREDIT UNION	2	$450,405.72	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$326,871.20	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$301,876.82	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,940,023.11	0.65%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$518,708.44	0.17%	0	$0.00	
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$287,540.85	0.1%	0	$0.00	
	GEO-CORP, INC	1	$380,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$239,676.72	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$625,937.49	0.21%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$229,690.18	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$424,000.00	0.14%	0	$0.00	
	GMFS, LLC	1	$236,800.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$954,402.39	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$372,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$423,554.08	0.14%	0	$0.00	
	GOODFIELD STATE BANK	1	$280,000.00	0.09%	0	$0.00	
	GRAND SAVINGS BANK	1	$423,428.86	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$578,250.00	0.19%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$528,341.19	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$415,200.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$215,600.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$211,714.44	0.07%	0	$0.00	

	GUIDANCE RESIDENTIAL, LLC	2	$788,023.72	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	54	$16,745,090.86	5.58%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION	1	$264,842.78	0.09%	0	$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$580,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$730,186.48	0.24%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$365,507.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$644,493.92	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$4,805,365.72	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	$8,938,496.28	2.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$529,023.00	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$230,089.65	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$319,588.08	0.11%	0	$0.00	
	HOMESTREET BANK	12	$4,077,243.77	1.36%	0	$0.00	
	HOMEWISE	1	$278,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$420,046.13	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$475,555.39	0.16%	0	$0.00	
	INDEPENDENT BANK	3	$993,919.83	0.33%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$233,910.00	0.08%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$211,215.10	0.07%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$199,736.63	0.07%	0	$0.00	
	INTERAMERICAN BANK	1	$199,730.60	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC,A NEWYORK CORPORATION	1	$423,454.22	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$869,327.43	0.29%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$303,590.50	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$969,441.65	0.32%	0	$0.00	
	IQ CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$325,543.60	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$240,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$323,573.34	0.11%	0	$0.00	

	CORPORATI						
	JMAC LENDING, INC	1	$295,618.98	0.1%	0	$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$358,516.41	0.12%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$308,250.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$916,073.42	0.31%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$382,345.85	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$206,247.69	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$787,945.29	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$324,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,134,449.14	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$624,719.51	0.21%	0	$0.00	
	LEGEND BANK, N.A	1	$222,580.12	0.07%	0	$0.00	
	LENDUSA, LLC	1	$309,342.10	0.1%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$711,000.00	0.24%	0	$0.00	
	LHM FINANCIAL CORP. DBA CNN MORTGAGE	1	$262,653.67	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$659,560.36	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$368,403.09	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$367,526.30	0.12%	0	$0.00	
	LOAN SIMPLE, INC	2	$559,125.00	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$222,113.72	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$223,698.27	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$423,541.53	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,735.31	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$499,370.93	0.17%	0	$0.00	
	MB FINANCIAL BANK	1	$528,319.05	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$315,583.87	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$291,624.13	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$424,100.00	0.14%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$280,700.00	0.09%	0	$0.00	

	MICHIGAN MUTUAL, INC	1	$387,489.06	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$695,641.70	0.23%	0	$0.00	
	MIDLAND STATES BANK	1	$202,227.23	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$232,186.82	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY C	1	$290,008.83	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$299,595.89	0.1%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$419,446.92	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$280,000.00	0.09%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$331,952.26	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$270,834.69	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$330,141.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,255,939.11	0.42%	0	$0.00	
	MORTGAGENETWORK	3	$1,358,088.66	0.45%	0	$0.00	
	MOUND CITY BANK	1	$256,000.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$333,550.10	0.11%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$220,958.65	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$484,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,364,484.68	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$231,546.68	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	$211,216.72	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$424,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$604,000.00	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$307,585.12	0.1%	0	$0.00	
	NATIONWIDE HOME LOANS, INC	1	$306,765.00	0.1%	0	$0.00	
	NBKC BANK	1	$229,697.12	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$334,968.27	0.11%	0	$0.00	
	NETWORK FUNDING LP	1	$219,611.89	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$299,613.83	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$443,441.39	0.15%	0	$0.00	
	NJ LENDERS CORP	3	$816,665.32	0.27%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$295,610.21	0.1%	0	$0.00	

	NORTHPOINTE BANK	2	$737,666.08	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$269,636.30	0.09%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$295,601.29	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$423,920.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$311,598.38	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,034,871.40	0.34%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$381,996.31	0.13%	0	$0.00	
	OCMBC, INC	1	$243,436.24	0.08%	0	$0.00	
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	$423,528.73	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$211,670.89	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	2	$581,134.36	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$348,550.75	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	$418,395.65	0.14%	0	$0.00	
	OPTION FUNDING INC	1	$409,447.72	0.14%	0	$0.00	
	ORIGIN BANK	1	$211,714.44	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$199,730.60	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$892,289.31	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$264,651.03	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$423,528.73	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$201,328.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$343,536.63	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	9	$3,019,731.47	1.01%	0	$0.00	
	PATELCO CREDIT UNION	1	$199,738.11	0.07%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$231,694.49	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$299,196.43	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$259,150.44	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,859,700.47	0.95%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$325,830.04	0.11%	0	$0.00	
	PEOPLES SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	$423,541.53	0.14%	0	$0.00	
		1	$352,025.18	0.12%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	$346,033.26	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,328,675.53	0.78%	0	$0.00	
	POINT MORTGAGE CORPORATION	2	$958,953.61	0.32%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$218,305.54	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,415,457.59	0.47%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$310,300.00	0.1%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$298,796.96	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$624,029.90	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,173,696.85	0.39%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$387,477.35	0.13%	0	$0.00	
	R P FUNDING INC	5	$1,218,865.65	0.41%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$408,972.88	0.14%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	$269,902.13	0.09%	0	$0.00	
	RANLIFE, INC	3	$994,322.23	0.33%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$423,428.86	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$234,683.45	0.08%	0	$0.00	
	RED DIAMOND HOMES LOANS, LLC	1	$423,541.53	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$521,500.00	0.17%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO. - COR	1	$423,528.73	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	2	$759,121.57	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$714,884.20	0.24%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$216,514.51	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$362,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,376,837.62	0.46%	0	$0.00	
	RPM MORTGAGE, INC	1	$419,888.34	0.14%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$359,525.93	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$223,711.66	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$294,003.43	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$423,541.53	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$287,612.06	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$206,121.98	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,588,617.19	2.53%	0	$0.00	

	SIRVA MORTGAGE, INC	1	$231,920.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$771,881.42	0.26%	0	$0.00	
	SKYLINE HOME LOANS	1	$419,446.92	0.14%	0	$0.00	
	SOFI LENDING CORP	8	$2,886,752.89	0.96%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	$640,664.21	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$600,181.09	0.2%	0	$0.00	
	SOUTH STATE BANK	1	$261,647.08	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$332,518.96	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$299,595.89	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$749,909.62	0.25%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$271,633.61	0.09%	0	$0.00	
	STEARNS LENDING INC	2	$554,249.89	0.18%	0	$0.00	
	STEARNS LENDING, LLC	24	$8,375,626.11	2.79%	0	$0.00	
	STELLER MORTGAGE CORPORATION	1	$224,703.71	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$277,575.60	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	2	$681,806.00	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$559,212.47	0.19%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$294,400.00	0.1%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$292,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$2,281,789.43	0.76%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC	2	$773,016.61	0.26%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$299,604.94	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,524,960.40	0.51%	0	$0.00	
	TD BANK, N.A	2	$653,218.92	0.22%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$278,100.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$236,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$211,059.70	0.07%	0	$0.00	
	THE HARVARD STATE BANK	1	$260,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	1	$217,000.00	0.07%	0	$0.00	
	THOMAS LENDING, LLC	1	$267,271.49	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$220,509.24	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	2	$581,000.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$222,739.56	0.07%	0	$0.00	

		TSM, INC. DBA TRISTAR HOME LOANS	1	$603,257.33	0.2%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$635,006.35	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$999,699.88	0.33%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$243,671.32	0.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$12,058,956.70	4.02%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$511,092.61	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$686,628.83	0.23%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$205,984.51	0.07%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$222,107.13	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$421,930.88	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$577,000.00	0.19%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$200,000.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$311,362.68	0.1%	0	$0.00	
		WALLICK & VOLK, INC	2	$630,362.53	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$215,037.95	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$848,100.00	0.28%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,976,110.33	0.66%	0	$0.00	
		WESTERRA CREDIT UNION	1	$239,476.72	0.08%	0	$0.00	
		WHEATLAND BANK	1	$283,634.42	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$243,671.32	0.08%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$205,335.35	0.07%	0	$0.00	
		WMS SERIES LLC	1	$329,565.44	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$352,750.00	0.12%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$351,536.47	0.13%	0	$0.00	
Total			**948**	**$300,007,152.32**	**100%**	**1**	**$0.00**	
3140Q7HQ3		1ST FINANCIAL, INC., A CORPORATION	1	$212,463.42	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$199,711.32	0.2%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$215,177.62	0.22%	0	$0.00	

	AFFILIATED BANK	1	$216,000.00	0.22%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$204,250.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$199,705.36	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$202,500.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$199,724.45	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$215,920.00	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$215,688.78	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$215,702.41	0.22%	0	$0.00	
	AUBURNBANK	1	$215,608.89	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$199,730.60	0.2%	0	$0.00	
	BANNER BANK	1	$200,000.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$201,322.25	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	
	BAY EQUITY LLC	2	$435,925.00	0.44%	0	$0.00	
	BELL BANK	1	$209,697.43	0.21%	0	$0.00	
	BOFI FEDERAL BANK	2	$420,695.11	0.42%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$208,000.00	0.21%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$223,100.00	0.22%	0	$0.00	
	BOKF NA DBA MOBANK	2	$424,900.00	0.43%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$615,500.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,255,054.50	1.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$216,617.00	0.22%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$199,711.32	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,717.69	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$215,702.41	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$199,711.84	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$202,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	4	$876,833.35	0.88%	0	$0.00	
	CHARLES RIVER BANK	1	$217,500.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$199,718.20	0.2%	0	$0.00	

	CHRISTOPHER PAUL FINANCIAL, LLC	1	$210,000.00	0.21%	0	$0.00	
	CITIZENS BANK, N.A	1	$205,750.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	2	$410,893.83	0.41%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$202,800.00	0.2%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$212,000.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$215,622.52	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$202,410.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	1	$203,840.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,673,800.29	1.67%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$201,727.90	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$649,202.41	0.65%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$202,785.00	0.2%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$205,000.00	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$199,711.84	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$217,600.00	0.22%	0	$0.00	
	CORTRUST MORTGAGE	1	$203,000.00	0.2%	0	$0.00	
	CRESCOM BANK	1	$200,000.00	0.2%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$199,711.84	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$219,703.65	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$215,695.66	0.22%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.2%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$208,698.87	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$640,595.80	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$216,900.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$408,960.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$216,701.03	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$209,071.55	0.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$223,677.26	0.22%	0	$0.00	
		1	$217,000.00	0.22%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY						
	DUPONT COMMUNITY CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$199,724.45	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,449,351.39	1.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$829,468.95	0.83%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$216,451.38	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,059,712.06	1.06%	0	$0.00	
	ENCORE BANK	1	$208,000.00	0.21%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$202,114.82	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,034,778.10	1.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$417,324.45	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$410,720.67	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,853,662.92	4.85%	0	$0.00	
	FBC MORTGAGE, LLC	4	$825,302.41	0.83%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$421,727.87	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$818,870.26	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$818,824.94	0.82%	0	$0.00	
	FIRST BANK	6	$1,243,180.57	1.24%	0	$0.00	
	FIRST BANK & TRUST	1	$203,000.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$208,800.00	0.21%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$199,718.20	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$209,710.68	0.21%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$200,072.13	0.2%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$215,695.66	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$224,600.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	2	$415,270.00	0.42%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$216,494.53	0.22%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$203,718.94	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$418,989.86	0.42%	0	$0.00	
	FIRST SOUTHERN BANK	1	$216,000.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$200,000.00	0.2%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$215,688.78	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$408,515.49	0.41%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$211,500.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$404,717.56	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$425,000.00	0.43%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$202,000.00	0.2%	0	$0.00	
	FOX RIVER STATE BANK	1	$208,712.06	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$199,705.36	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$433,000.00	0.43%	0	$0.00	
	GERSHMAN MORTGAGE CORP.D/B/A GERSHMAN MORTGAGE	1	$201,721.70	0.2%	0	$0.00	
	GMFS, LLC	1	$204,000.00	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$203,718.94	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$202,221.01	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$200,000.00	0.2%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$199,724.45	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$2,635,444.16	2.64%	0	$0.00	
	HALL FINANCIAL GROUP	1	$203,718.94	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$215,601.90	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$215,588.93	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,020,900.25	1.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,881,369.91	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$215,682.31	0.22%	0	$0.00	
	HOMESTREET BANK	11	$2,284,216.81	2.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$408,500.00	0.41%	0	$0.00	
	HORIZON BANK	1	$199,718.20	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$199,711.84	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$637,406.07	0.64%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$204,697.99	0.2%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$209,690.63	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$215,695.66	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$199,724.45	0.2%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$209,500.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$215,695.66	0.22%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$399,442.65	0.4%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$201,977.57	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$203,125.00	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$416,920.86	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	1	$202,916.91	0.2%	0	$0.00	
	LEADER BANK N.A	1	$208,499.16	0.21%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$199,711.84	0.2%	0	$0.00	
	LEGEND BANK N.A	1	$208,505.80	0.21%	0	$0.00	
	LENDUSA, LLC	1	$199,724.45	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$199,705.36	0.2%	0	$0.00	
	MAIN STREET BANK	1	$208,000.00	0.21%	0	$0.00	
	MARINE BANK	1	$199,711.84	0.2%	0	$0.00	
	MAZUMA CREDIT UNION	1	$225,000.00	0.23%	0	$0.00	
	MCCLAIN BANK	1	$205,600.00	0.21%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$204,000.00	0.2%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$217,179.57	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$215,695.66	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$217,600.00	0.22%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$204,000.00	0.2%	0	$0.00	
	MIDFIRST BANK	1	$210,900.00	0.21%	0	$0.00	
	MIDWESTONE BANK	1	$201,965.03	0.2%	0	$0.00	
	MILL CITY CREDIT UNION	1	$201,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$217,000.00	0.22%	0	$0.00	
	MONSON SAVINGS BANK	1	$204,000.00	0.2%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$210,124.57	0.21%	0	$0.00	
	MORTGAGENETWORK	5	$1,040,661.32	1.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$199,724.45	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$201,856.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENIDING	1	$204,717.56	0.2%	0	$0.00	
	NBKC BANK	2	$418,950.00	0.42%	0	$0.00	
	NEVADA STATE BANK	1	$199,730.60	0.2%	0	$0.00	

	NEWTOWN SAVINGS BANK	2	$402,500.00	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	1	$199,724.45	0.2%	0	$0.00	
	NJ LENDERS CORP	1	$209,697.43	0.21%	0	$0.00	
	NORTHPOINTE BANK	1	$217,186.62	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$199,724.45	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$216,701.03	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$205,578.00	0.21%	0	$0.00	
	OAK BANK/LENDER	1	$224,000.00	0.22%	0	$0.00	
	OHIO HEALTHCARE FCU	1	$202,221.01	0.2%	0	$0.00	
	OMNI-FUND INC	1	$215,709.04	0.22%	0	$0.00	
	ONEAZ CREDIT UNION	2	$418,400.00	0.42%	0	$0.00	
	ORRSTOWN BANK	1	$199,724.45	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,000.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,000.00	0.23%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$404,423.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$437,716.93	0.44%	0	$0.00	
	PEOPLES BANK	1	$199,711.32	0.2%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$419,522.42	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$1,268,166.28	1.27%	0	$0.00	
	PEOPLES STATES BANK	1	$200,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$435,848.83	0.44%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$208,800.00	0.21%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$218,500.00	0.22%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$217,600.00	0.22%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$203,706.07	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$199,724.45	0.2%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$200,000.00	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,255,500.39	1.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$204,704.57	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	15	$3,176,289.12	3.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$620,327.50	0.62%	0	$0.00	
	RANLIFE, INC	1	$202,036.26	0.2%	0	$0.00	
	RCB BANK	1	$204,800.00	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$198,905.50	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$215,702.41	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$216,929.00	0.22%	0	$0.00	

	S&T BANK	1	$207,000.00	0.21%	0	$0.00	
	SAFE CREDIT UNION	1	$205,000.00	0.21%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$202,121.13	0.2%	0	$0.00	
	SANTANDER BANK, N.A	3	$614,422.64	0.61%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$203,000.00	0.2%	0	$0.00	
	SECURITY CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$418,500.00	0.42%	0	$0.00	
	SENTE MORTGAGE, INC	1	$201,982.90	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,027,816.51	1.03%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$204,250.00	0.2%	0	$0.00	
	SOUTHERN BANK	1	$199,717.26	0.2%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$203,200.00	0.2%	0	$0.00	
	SPIRE CREDIT UNION	1	$203,706.07	0.2%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$218,000.00	0.22%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$215,650.00	0.22%	0	$0.00	
	STATE BANK & TRUST CO	1	$210,000.00	0.21%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$225,000.00	0.23%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$431,833.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$199,718.20	0.2%	0	$0.00	
	STEARNS LENDING INC	2	$410,913.55	0.41%	0	$0.00	
	STEARNS LENDING, LLC	11	$2,272,168.72	2.27%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$215,695.66	0.22%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$220,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$630,104.06	0.63%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$199,718.20	0.2%	0	$0.00	
	TD BANK, N.A	3	$615,394.14	0.62%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$209,697.43	0.21%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$216,000.00	0.22%	0	$0.00	
	THE PEOPLES CREDIT UNION	1	$199,718.20	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$209,000.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	1	$202,400.00	0.2%	0	$0.00	
	TOMPKINS STATE BANK	1	$221,600.00	0.22%	0	$0.00	
	TOWN & COUNTRY BANK	1	$217,286.47	0.22%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$634,656.53	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,203,913.70	1.2%	0	$0.00	
	UNITED HOME LOAN SERVICES, INC	1	$202,207.71	0.2%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	20	$4,228,148.91	4.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$199,711.84	0.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$417,091.70	0.42%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$199,711.84	0.2%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$224,000.00	0.22%	0	$0.00	
		UW CREDIT UNION	5	$1,069,090.90	1.07%	0	$0.00	
		VALLEY NATIONAL BANK	4	$820,710.86	0.82%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$215,595.80	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$1,078,096.52	1.08%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$224,682.98	0.22%	0	$0.00	
		WESTFIELD BANK FSB	1	$200,000.00	0.2%	0	$0.00	
		WHITAKER BANK, INC	1	$199,705.36	0.2%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$202,360.81	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$202,400.00	0.2%	0	$0.00	
		WMS SERIES LLC	2	$415,918.67	0.42%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$199,711.84	0.2%	0	$0.00	
		Unavailable	1	$199,705.36	0.12%	0	$0.00	
Total			**480**	**$99,974,833.80**	**100%**	**0**	**$0.00**	
3140Q7HR1		ACADEMY MORTGAGE CORP	1	$236,979.15	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$308,314.97	0.21%	0	$0.00	
		ALLIANT CREDIT UNION	1	$182,097.26	0.12%	0	$0.00	
		ALTERRA GROUP, LLC	1	$285,556.04	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$1,062,946.58	0.71%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$350,982.17	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$334,178.48	0.22%	0	$0.00	
		AMERICAS MORTGAGE LENDER, LLC	1	$322,544.89	0.22%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP,LLC	1	$251,403.15	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$1,996,671.58	1.33%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$415,150.00	0.28%	0	$0.00	
		ARIZONA BANK & TRUST	1	$202,771.89	0.14%	0	$0.00	
		ARVEST BANK	3	$644,668.11	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$251,388.34	0.17%	0	$0.00	
			1	$341,528.82	0.23%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$951,966.07	0.63%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$546,249.00	0.36%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,149,500.00	0.77%	0	$0.00	
	BADGER BANK	1	$209,750.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$261,539.17	0.17%	0	$0.00	
	BANK OF ENGLAND - COR	1	$280,505.94	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$403,750.00	0.27%	0	$0.00	
	BANK OF SULLIVAN	1	$253,766.08	0.17%	0	$0.00	
	BANNER BANK	3	$841,474.22	0.56%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$569,196.88	0.38%	0	$0.00	
	BELL BANK	4	$1,034,411.42	0.69%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$437,000.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$367,582.54	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$324,012.06	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIAITON	1	$305,036.50	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$242,403.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	2	$737,200.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$857,364.68	0.57%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$325,199.55	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$215,806.04	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$447,607.90	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	3	$863,598.71	0.58%	0	$0.00	
	CHELSEA GROTON BANK	1	$260,881.90	0.17%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$329,337.57	0.22%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$187,625.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$318,718.30	0.21%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$202,196.99	0.13%	0	$0.00	
	CITY STATE BANK	1	$400,637.61	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,817,636.45	1.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$324,510.50	0.22%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$253,438.48	0.17%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$232,107.53	0.15%	0	$0.00	
	COMMERCE BANK	1	$189,905.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$299,358.99	0.2%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$976,169.42	0.65%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$260,890.07	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,263,498.81	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	$216,600.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$329,650.00	0.22%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$286,021.43	0.19%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,014,970.14	0.68%	0	$0.00	
	DACOTAH BANK	1	$178,600.00	0.12%	0	$0.00	
	DEERWOOD BANK	1	$295,972.94	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$565,161.35	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$254,149.15	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,365,814.06	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$567,711.83	0.38%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$236,909.20	0.16%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$251,937.42	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$783,449.08	0.52%	0	$0.00	
	EASTERN BANK	1	$305,119.48	0.2%	0	$0.00	
	ECHO MORTGAGE, LLC	2	$635,495.33	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$595,394.73	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$515,113.51	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$613,109.00	0.41%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,247,429.24	0.83%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$206,312.31	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$286,485.89	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$248,946.54	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$474,060.62	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$219,865.61	0.15%	0	$0.00	

	EXCHANGE BANK, A STATE CHARTERED BANK	1	$185,977.59	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	$12,104,374.64	8.07%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$369,406.59	0.25%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$407,937.20	0.27%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$422,929.33	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	2	$646,244.21	0.43%	0	$0.00	
	FIDELITY BANK & TRUST	1	$250,422.26	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,358,212.35	1.57%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$390,918.94	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$3,381,669.30	2.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,316,675.71	0.88%	0	$0.00	
	FIRST BANK	1	$340,859.10	0.23%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$383,614.53	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$247,950.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$334,650.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$355,724.51	0.24%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$535,800.00	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$361,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	4	$945,610.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$258,984.58	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$497,861.32	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$298,423.96	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$185,250.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$237,165.36	0.16%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$329,524.53	0.22%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$212,562.00	0.14%	0	$0.00	
	FIRST SOUTHERN BANK	1	$252,225.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$425,793.05	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$432,596.52	0.29%	0	$0.00	
	FIRSTBANK	3	$693,873.82	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$186,000.00	0.12%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$183,430.00	0.12%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$225,774.23	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$266,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$699,356.75	0.47%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$213,591.81	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$251,023.34	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$346,261.43	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$880,650.00	0.59%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$573,898.04	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$218,500.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$868,557.05	0.58%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$260,775.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$709,589.60	0.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$3,343,332.60	2.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$191,777.05	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$529,225.13	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,202,897.55	0.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$2,941,996.34	1.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$781,261.04	0.52%	0	$0.00	
	HOMESERVICE LENDING, LLC	1	$229,560.96	0.15%	0	$0.00	
	HOMESTREET BANK	6	$2,371,364.08	1.58%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$228,000.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$237,165.37	0.16%	0	$0.00	
	HORIZON BANK	1	$192,850.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$1,247,756.23	0.83%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$246,318.20	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$813,265.49	0.54%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$176,764.20	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$190,475.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$201,588.84	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$512,244.24	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,955.71	0.14%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$573,172.97	0.38%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$275,094.13	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$201,190.46	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$436,685.18	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	2	$397,378.69	0.27%	0	$0.00	
	LEADER BANK N.A	2	$792,717.13	0.53%	0	$0.00	
	LEADER MORTGAGE	1	$311,100.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$224,825.60	0.15%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$301,664.73	0.2%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$221,876.85	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$380,950.00	0.25%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$185,250.00	0.12%	0	$0.00	
	MARINE BANK	1	$222,928.34	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$603,153.95	0.4%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$423,518.33	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$261,250.00	0.17%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$320,625.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$503,171.69	0.34%	0	$0.00	
	MIDFIRST BANK	1	$324,394.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$356,707.87	0.24%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$279,476.41	0.19%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$209,000.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$356,250.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	1	$232,528.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$306,850.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$238,610.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$233,700.00	0.16%	0	$0.00	
	NBKC BANK	1	$380,000.00	0.25%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$404,530.28	0.27%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$209,640.70	0.14%	0	$0.00	
	NEST HOME LENDING, LLC	3	$928,837.51	0.62%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$331,561.41	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$352,978.20	0.24%	0	$0.00	
	NOIC, INC	1	$179,550.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$564,507.14	0.38%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$355,686.78	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$356,896.77	0.24%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	1	$245,154.09	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$763,137.51	0.51%	0	$0.00	
	ONEAZ CREDIT UNION	1	$301,208.44	0.2%	0	$0.00	
	ORIGIN BANK	2	$506,090.68	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$317,281.76	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$346,250.39	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	2	$684,000.00	0.46%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$175,737.00	0.12%	0	$0.00	
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$339,032.26	0.23%	0	$0.00	
	PEOPLES BANK	1	$258,873.07	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$2,127,075.39	1.42%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	2	$694,394.37	0.46%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,343,325.76	0.9%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$694,740.03	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$237,405.00	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$298,809.15	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$745,019.87	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$375,034.59	0.25%	0	$0.00	
	PRIME MERIDIAN BANK	1	$258,875.00	0.17%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$203,124.98	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$375,829.71	0.25%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$190,120.00	0.13%	0	$0.00	
	PROGRESS BANK & TRUST	1	$250,861.66	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,272,307.02	1.52%	0	$0.00	
	PULTE MORTGAGE LLC	7	$2,284,926.78	1.52%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$339,609.98	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,324,559.82	0.88%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$213,828.29	0.14%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	$696,350.00	0.46%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$200,978.48	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$284,195.50	0.19%	0	$0.00	
	ROGUE CREDIT UNION	1	$313,058.28	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$551,310.81	0.37%	0	$0.00	
	S&T BANK	2	$412,633.75	0.28%	0	$0.00	

	SAIL MORTGAGE CORP	1	$327,277.77	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	$205,820.65	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$278,390.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	1	$407,910.37	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$392,912.43	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$239,070.17	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$375,079.00	0.25%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	$213,750.00	0.14%	0	$0.00	
	SHORE MORTGAGE	1	$397,873.68	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$322,544.89	0.22%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$180,234.08	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$213,448.83	0.14%	0	$0.00	
	SOUTH STATE BANK	4	$1,360,264.56	0.91%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$231,925.16	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$203,673.43	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$185,971.66	0.12%	0	$0.00	
	STEARNS LENDING, LLC	9	$2,939,986.57	1.96%	0	$0.00	
	STIFEL BANK AND TRUST	1	$278,493.81	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	3	$840,160.96	0.56%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$303,552.15	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$892,825.37	0.6%	0	$0.00	
	TD BANK, N.A	2	$669,613.30	0.45%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$314,546.14	0.21%	0	$0.00	
	THE COLUMBIA BANK	1	$346,750.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$444,125.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$278,390.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$227,628.82	0.15%	0	$0.00	
	UNITED LOCAL CREDIT UNION	1	$179,740.65	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$5,879,084.45	3.92%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$365,498.94	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$605,665.23	0.4%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$286,467.88	0.19%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$275,111.82	0.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$414,725.00	0.28%	0	$0.00
		UW CREDIT UNION	5	$1,364,756.17	0.91%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$367,142.95	0.24%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$227,678.75	0.15%	0	$0.00
		WAYNE BANK AND TRUST	1	$216,711.20	0.14%	0	$0.00
		WELLS FARGO BANK, N.A	1	$539,788.36	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$671,650.99	0.45%	0	$0.00
		WISCONSIN BANK & TRUST	1	$256,138.59	0.17%	0	$0.00
		WMS SERIES LLC	4	$1,603,247.20	1.07%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$712,812.09	0.48%	0	$0.00
		ZIOINS BANK	1	$314,708.95	0.19%	0	$0.00
Total			**503**	**$149,929,279.91**	**100%**	**0**	**$0.00**
3140Q7HS9		ABBEVILLE BUILDING & LOAN	1	$227,671.49	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$591,452.22	0.39%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$299,567.75	0.2%	0	$0.00
		ALTERRA GROUP, LLC	1	$417,384.20	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	2	$763,047.27	0.51%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$236,300.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$692,347.44	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES DELEGATED	1	$337,127.71	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,637.89	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$415,000.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$475,473.04	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$250,654.19	0.17%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$203,269.31	0.14%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$263,636.28	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$246,360.11	0.16%	0	$0.00
		AMERIS BANK	1	$380,000.00	0.25%	0	$0.00
		ARVEST BANK	7	$1,957,600.67	1.3%	0	$0.00
			1	$278,815.33	0.19%	0	$0.00

	ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$232,778.85	0.16%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$606,677.04	0.4%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$599,209.89	0.4%	0	$0.00	
	BANK OF HAWAII	2	$1,187,132.03	0.79%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$499,304.77	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,423,318.28	0.95%	0	$0.00	
	BANK SNB ISAOA	1	$214,559.39	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$423,515.70	0.28%	0	$0.00	
	BAY EQUITY LLC	2	$516,714.81	0.34%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$421,917.90	0.28%	0	$0.00	
	BELL BANK	1	$319,559.12	0.21%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$361,466.70	0.24%	0	$0.00	
	BOFI FEDERAL BANK	2	$698,679.00	0.47%	0	$0.00	
	BOURNS EFCU	1	$207,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	1	$412,431.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,016,731.27	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,288,141.66	0.86%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$813,634.90	0.54%	0	$0.00	
	CAPITAL CREDIT UNION	1	$295,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,101,438.09	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$327,152.65	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$805,000.00	0.54%	0	$0.00	
	CARROLLTON BANK	1	$220,000.00	0.15%	0	$0.00	
	CEFCU	1	$227,685.88	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$999,123.36	0.67%	0	$0.00	
	CMG MORTGAGE INC	1	$239,669.34	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,507,822.97	2.34%	1	$370,538.84	
	COMMUNITYAMERICA CREDIT UNION	1	$393,457.18	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$255,500.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$770,471.49	0.51%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$298,837.71	0.2%	0	$0.00	
		1	$200,414.22	0.13%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DIRECT MORTGAGE, CORP	2	$606,363.44	0.4%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$785,248.47	0.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$959,009.11	0.64%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$535,792.06	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$623,140.30	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$348,108.82	0.23%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$253,234.60	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$972,985.48	0.65%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$278,098.73	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$205,716.18	0.14%	0	$0.00	
	EVABANK	1	$207,713.44	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$225,681.57	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$659,090.69	0.44%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$537,458.50	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$553,229.30	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,366,154.15	4.91%	0	$0.00	
	FBC MORTGAGE, LLC	2	$610,589.09	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$578,917.82	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$4,097,768.33	2.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,999,936.23	1.33%	0	$0.00	
	FIRST AMERICAN BANK	1	$240,000.00	0.16%	0	$0.00	
	FIRST BANK	4	$1,035,488.06	0.69%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$453,074.93	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$700,034.21	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	$259,641.79	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$323,499.69	0.22%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$562,224.34	0.37%	0	$0.00	
		1	$284,000.00	0.19%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$265,904.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,612.52	0.18%	0	$0.00	
	FIRST FIDELITY BANK	1	$283,933.27	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$698,236.68	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	2	$554,191.74	0.37%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$612,603.21	0.41%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$323,553.61	0.22%	0	$0.00	
	FIRSTBANK	2	$511,480.80	0.34%	0	$0.00	
	FIRSTRUST BANK	2	$682,037.66	0.45%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$213,700.28	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$266,931.73	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$777,086.20	0.52%	0	$0.00	
	GCS CREDIT UNION	1	$379,452.49	0.25%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$219,696.90	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$219,985.32	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$278,000.00	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$204,717.56	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$259,641.79	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,794,437.77	1.19%	0	$0.00	
	HARBORONE BANK	1	$277,616.99	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$224,682.98	0.15%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$214,703.79	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$412,000.00	0.27%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$388,000.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,383,806.13	2.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,448,967.88	2.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$219,696.90	0.15%	0	$0.00	
	HOMESTREET BANK	4	$1,288,787.66	0.86%	0	$0.00	
	HONOR CREDIT UNION	1	$227,518.11	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$351,647.86	0.23%	0	$0.00	
		1	$213,185.46	0.14%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
	IDAHO CENTRAL CREDIT UNION	1	$322,494.89	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$244,281.53	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$351,564.72	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$227,371.93	0.15%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$233,677.61	0.16%	0	$0.00	
	INTERBANK	1	$250,000.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$230,167.89	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$592,171.94	0.39%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$236,346.52	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$373,734.38	0.25%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$234,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$222,840.58	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$264,135.59	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	1	$205,999.22	0.14%	0	$0.00	
	LEADER BANK N.A	2	$689,485.02	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$299,577.30	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$487,342.66	0.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$710,919.19	0.47%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$222,928.34	0.15%	0	$0.00	
	LONE MORTGAGE, INC	1	$220,000.00	0.15%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$249,655.57	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	2	$651,692.50	0.43%	0	$0.00	
	MANSFIELD BANK	1	$484,446.56	0.32%	0	$0.00	
	MARINE BANK	1	$267,996.86	0.18%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$204,818.50	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,000.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$202,707.52	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$239,538.53	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$237,672.10	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA	1	$423,402.59	0.28%	0	$0.00	

	CORPORATION						
	MORTGAGE INVESTORS GROUP	1	$220,196.21	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,161,560.31	0.77%	0	$0.00	
	MOUND CITY BANK	1	$231,680.37	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	3	$885,525.48	0.59%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$279,614.24	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$424,100.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$636,500.00	0.42%	0	$0.00	
	NBKC BANK	2	$573,515.04	0.38%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$658,724.43	0.44%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION,A CORPORATION	1	$352,264.00	0.23%	0	$0.00	
	NJ LENDERS CORP	1	$260,000.00	0.17%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$423,389.09	0.28%	0	$0.00	
	NORTHEAST BANK	1	$271,225.81	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$423,475.21	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$284,108.03	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,691.38	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$353,744.58	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$303,467.13	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$221,250.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$232,700.00	0.15%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$419,421.35	0.28%	0	$0.00	
	OPTION FUNDING INC	1	$374,459.69	0.25%	0	$0.00	
	OPTION FUNDING, INC	1	$240,000.00	0.16%	0	$0.00	
	ORIGIN BANK	1	$213,000.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$279,596.57	0.19%	0	$0.00	
	PACIFIC HOME LOANS INC	1	$279,114.92	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$352,873.16	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$518,784.26	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$270,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$588,750.00	0.39%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$241,666.59	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,073,379.64	0.71%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$219,668.65	0.15%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$384,469.57	0.26%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	1	$322,070.56	0.21%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$239,653.59	0.16%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$265,616.75	0.18%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$790,298.10	0.53%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$492,700.33	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$957,621.72	0.64%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$384,457.54	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$547,710.40	0.36%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$307,840.64	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$209,690.63	0.14%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$675,226.01	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$988,665.23	0.66%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$250,000.00	0.17%	0	$0.00	
	PS BANK	1	$409,834.58	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$386,736.44	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$262,629.43	0.17%	0	$0.00	
	RCB BANK	1	$333,928.83	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	2	$641,762.89	0.43%	0	$0.00	
	RESIDENTIAL BANCORP	1	$379,476.46	0.25%	0	$0.00	
	ROGUE CREDIT UNION	1	$307,575.66	0.2%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$269,028.84	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$483,735.99	0.32%	0	$0.00	
	ROYAL CREDIT UNION	1	$346,022.62	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$603,000.00	0.4%	0	$0.00	
	SALAL CREDIT UNION	1	$376,200.00	0.25%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$843,456.35	0.56%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$308,000.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$539,256.02	0.36%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$214,703.79	0.14%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$422,417.22	0.28%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$221,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$214,597.21	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$274,592.57	0.18%	0	$0.00	
		1	$204,711.16	0.14%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,364,567.19	2.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$316,000.00	0.21%	0	$0.00	
	SKYLINE HOME LOANS	2	$650,007.24	0.43%	0	$0.00	
	SOFI LENDING CORP	1	$388,000.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$759,317.60	0.51%	0	$0.00	
	SOUTH STATE BANK	3	$830,995.17	0.55%	0	$0.00	
	STATE BANK	1	$375,481.98	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$726,983.88	0.48%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$307,575.66	0.2%	0	$0.00	
	STEARNS LENDING, LLC	16	$4,869,295.78	3.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$201,875.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	1	$560,244.32	0.37%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$288,202.39	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,001,679.14	0.67%	0	$0.00	
	TD BANK, N.A	6	$2,124,954.08	1.42%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$203,706.07	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$284,600.23	0.19%	0	$0.00	
	THE HOME LOAN EXPERT	1	$218,897.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$299,586.68	0.2%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$230,000.00	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$199,718.20	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$419,408.22	0.28%	0	$0.00	
	TJC MORTGAGE, INC	1	$325,800.52	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$244,964.59	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$262,437.93	0.17%	0	$0.00	
	TRISTAR FINANCE, INC	1	$587,175.08	0.39%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$236,680.00	0.16%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$423,515.70	0.28%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$6,662,932.44	4.44%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$1,322,454.62	0.88%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$212,978.73	0.14%	0	$0.00	

		USE CREDIT UNION	2	$527,808.29	0.35%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
		UW CREDIT UNION	2	$465,698.81	0.31%	0	$0.00	
		VALLEY NATIONAL BANK	1	$272,597.81	0.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$533,696.27	0.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$232,414.65	0.15%	0	$0.00	
		WEI MORTGAGE LLC	1	$354,655.27	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$1,002,357.71	0.67%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$2,612,305.41	1.74%	0	$0.00	
		WILSHIRE BANK	1	$290,000.00	0.19%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$222,892.49	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$259,611.00	0.17%	0	$0.00	
Total			**487**	**$150,162,883.18**	**100%**	**1**	**$370,538.84**	
3140Q7HT7		1ST SECURITY BANK OF WASHINGTON	1	$521,089.79	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,310,582.93	0.66%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$288,528.00	0.14%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$268,284.23	0.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$294,500.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$403,750.00	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$313,096.45	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	7	$1,880,164.04	0.94%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$731,026.52	0.37%	0	$0.00	
		AMERICA'S MORTGAGE LENDER, LLC	1	$302,232.09	0.15%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A	1	$279,960.85	0.14%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$222,949.27	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTAGE ACCEPTANCE COMPANY LLC	1	$317,429.10	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	$561,879.12	0.28%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$275,120.44	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$321,530.48	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$777,180.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$456,000.00	0.23%	0	$0.00	
	AMERIS BANK	3	$696,437.83	0.35%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$329,742.39	0.16%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$271,468.48	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$561,766.83	0.28%	0	$0.00	
	ARVEST BANK	1	$216,600.00	0.11%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$450,019.76	0.23%	0	$0.00	
	ASSURED FINANCIAL CORPORATION	1	$359,921.94	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$432,092.42	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$737,358.04	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$235,182.64	0.12%	0	$0.00	
	BANCFIRST	1	$378,526.90	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$285,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$591,034.59	0.3%	0	$0.00	
	BAXTER CREDIT UNION	1	$217,255.63	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$1,154,250.00	0.58%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$261,250.00	0.13%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$261,500.00	0.13%	0	$0.00	
	BOND MORTGAGE LLC	1	$423,541.53	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	8	$2,204,803.86	1.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$574,572.08	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,826,342.31	0.91%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$308,750.00	0.15%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$234,245.08	0.12%	0	$0.00	
	BUSEY BANK	1	$260,560.65	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$299,042.86	0.15%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$222,702.60	0.11%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,193,932.27	0.6%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$474,324.95	0.24%	0	$0.00	
	CENDERA FUNDING, INC	2	$673,755.07	0.34%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$265,641.69	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$214,100.00	0.11%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$254,764.08	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$288,548.15	0.14%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$208,206.09	0.1%	0	$0.00	
	CLEARPATH LENDING	1	$578,701.60	0.29%	0	$0.00	
	CMG MORTGAGE INC	3	$838,993.81	0.42%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,385,262.40	1.19%	0	$0.00	
	CMG MORTGAGE, INC	1	$332,500.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,525,472.35	2.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$538,381.93	0.27%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$284,247.99	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$318,250.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$257,706.62	0.13%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$326,460.12	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$334,400.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$583,473.18	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$578,779.96	0.29%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	$237,085.21	0.12%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$340,126.52	0.17%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$378,012.78	0.19%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$314,925.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$457,515.49	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$641,547.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$211,151.19	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$239,091.84	0.12%	0	$0.00	
	DYNASTY FINANCIAL CONSULTING, INC	1	$285,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,329,505.75	0.67%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	7	$1,973,036.75	0.99%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	$2,424,850.74	1.21%	0	$0.00	
	EECU	2	$688,285.87	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$460,750.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$418,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,082,277.00	0.54%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,077.68	0.21%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$229,597.26	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$552,517.82	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$408,618.10	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	$716,836.04	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	$377,546.93	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,124,548.80	1.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$260,818.83	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$437,226.51	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$12,215,408.39	6.11%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,834,112.98	0.92%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$390,390.42	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,537,209.73	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,823,660.31	0.91%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$225,625.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$328,700.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$255,807.72	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$445,550.00	0.22%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$372,253.21	0.19%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$533,355.58	0.27%	0	$0.00	
	FIRST HOME BANK	1	$213,405.57	0.11%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	1	$284,633.14	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$264,575.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$685,471.45	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$207,782.19	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$233,856.58	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$866,811.02	0.43%	0	$0.00	
	FIRSTBANK	4	$1,306,646.73	0.65%	0	$0.00	
	FIRSTRUST BANK	2	$673,188.83	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$573,166.68	0.29%	0	$0.00	
	GECU	1	$205,606.03	0.1%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$276,077.62	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$328,492.21	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$314,149.83	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$423,515.70	0.21%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$246,137.42	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	
	GMFS, LLC	1	$201,400.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$400,237.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$280,447.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$470,193.97	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	44	$13,474,870.30	6.74%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$332,062.15	0.17%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$317,811.54	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$574,359.70	0.29%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$208,281.55	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$318,250.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$629,662.44	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,726,911.19	2.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$477,178.74	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA ,LLC	1	$393,300.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$472,982.77	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$302,821.53	0.15%	0	$0.00	
	HOMESTREET BANK	13	$3,985,989.80	1.99%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$204,250.00	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$319,164.79	0.16%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$224,839.81	0.11%	0	$0.00	
	IAA CREDIT UNION	1	$266,950.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$282,417.63	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$237,500.00	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$218,250.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	$272,290.96	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$223,594.89	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$322,564.91	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$380,000.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$284,213.30	0.14%	0	$0.00	
	KINGS MORTGAGE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$359,575.87	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$309,301.35	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$843,970.00	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,671,895.77	0.84%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$251,070.54	0.13%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$346,226.62	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$109,700.97	0.05%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	2	$410,364.90	0.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$289,368.44	0.14%	0	$0.00	
	MAC5 MORTGAGE INC	1	$280,250.00	0.14%	0	$0.00	
	MARINE BANK	1	$275,965.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$223,100.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$600,196.02	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING INC..,A CALIFORNIA CORPORATION	1	$303,599.68	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$223,250.00	0.11%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$213,750.00	0.11%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$334,548.74	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$402,200.00	0.2%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$313,500.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$256,162.23	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$246,667.29	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$291,274.58	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$731,373.55	0.37%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$275,500.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$316,772.30	0.16%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$202,350.00	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$251,867.89	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$260,905.97	0.13%	0	$0.00	
	MORTGAGENETWORK	3	$1,073,362.84	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$227,649.82	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$1,052,424.96	0.53%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$276,094.14	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,110,102.24	0.56%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,001,285.00	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$819,940.00	0.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$230,064.68	0.12%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$225,259.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$544,692.29	0.27%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$348,190.88	0.17%	0	$0.00	
	NORTHPOINTE BANK	4	$1,030,639.88	0.52%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$583,250.00	0.29%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$704,550.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$204,250.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$741,589.94	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$334,675.61	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$213,367.20	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,074,483.15	1.04%	0	$0.00	
	OLD NATIONAL BANK	3	$734,585.09	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$234,325.72	0.12%	0	$0.00	

	ONEAZ CREDIT UNION	2	$453,200.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$898,939.66	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$970,973.12	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	2	$566,756.25	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$399,089.40	0.2%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$203,711.07	0.1%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$415,396.24	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,157,554.60	0.58%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$277,655.43	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$201,760.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$240,274.16	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$280,155.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$781,207.04	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,809,542.00	0.91%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$584,762.21	0.29%	0	$0.00	
	PREMIER HOME MORTGAGE	1	$210,219.05	0.11%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$412,693.34	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$309,811.57	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$229,733.10	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$567,700.93	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	$341,548.82	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$338,530.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$8,800,768.71	4.4%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,316,149.72	0.66%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$266,677.22	0.13%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$339,616.97	0.17%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$355,289.90	0.18%	0	$0.00	
	RENASANT BANK	1	$266,046.15	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	2	$432,250.00	0.22%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$332,072.00	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$244,769.84	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$284,050.00	0.14%	0	$0.00	

	SANTANDER BANK, N.A	4	$1,120,990.97	0.56%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$319,588.08	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$605,756.87	0.3%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$305,550.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$916,545.51	0.46%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$521,780.13	0.26%	0	$0.00	
	SKYLINE HOME LOANS	1	$237,892.22	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	2	$551,804.24	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$318,250.00	0.16%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$424,100.00	0.21%	0	$0.00	
	SPECTRA HOME MORTGAGE INC	1	$208,293.97	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$658,738.22	0.33%	0	$0.00	
	STEARNS LENDING, LLC	18	$5,765,902.91	2.88%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$306,520.00	0.15%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$304,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$270,655.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	4	$885,651.02	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$961,510.07	0.48%	0	$0.00	
	TD BANK, N.A	1	$289,750.00	0.14%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$335,354.44	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$313,010.69	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$209,713.23	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$446,500.00	0.22%	0	$0.00	
	THE PARK BANK	1	$352,110.00	0.18%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$286,530.69	0.14%	0	$0.00	
	TJC MORTGAGE, INC	1	$393,161.58	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$580,841.69	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$270,393.46	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$400,265.11	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$403,230.28	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$260,818.83	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$397,525.83	0.2%	0	$0.00	
	UNITED BANK	1	$266,114.69	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$9,311,307.41	4.66%	0	$0.00	
		1	$214,953.06	0.11%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$408,235.23	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$805,202.07	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$522,012.48	0.26%	0	$0.00
		UWHARRIE BANK	1	$306,810.00	0.15%	0	$0.00
		WASHINGTON FIRST MORTGAGE CORPORATION	1	$409,177.40	0.2%	0	$0.00
		WATERFORD BANK, NA	1	$213,009.13	0.11%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$1,104,374.05	0.55%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$227,642.95	0.11%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$622,200.00	0.31%	0	$0.00
		WILLICK & VOLK, INC	1	$374,259.84	0.19%	0	$0.00
		WISCONSIN BANK & TRUST	1	$239,900.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$416,897.06	0.22%	0	$0.00
Total			**665**	**$199,906,982.47**	**100%**	**0**	**$0.00**
3140Q7HU4		ABINGTON BANK	1	$416,000.00	0.42%	0	$0.00
		ALIGN CREDIT UNION	1	$368,502.95	0.37%	0	$0.00
		ALLIANT CREDIT UNION	1	$235,000.00	0.23%	0	$0.00
		ALTERRA GROUP, LLC	1	$199,730.60	0.2%	0	$0.00
		AMERICAN BANK	1	$249,619.34	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$235,000.00	0.23%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$508,800.00	0.51%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$260,275.93	0.26%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$238,178.73	0.24%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	2	$431,509.04	0.43%	0	$0.00
		ARVEST BANK	1	$445,700.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$673,650.00	0.67%	0	$0.00
		AVADIAN CREDIT UNION	1	$419,434.25	0.42%	0	$0.00
		AVIDIA BANK	1	$245,000.00	0.24%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$301,500.00	0.3%	0	$0.00
		BANK MUTUAL	1	$255,655.16	0.26%	0	$0.00
		BANK OF THE CASCADES	1	$341,539.32	0.34%	0	$0.00
			2	$779,446.92	0.78%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BAY EQUITY LLC	1	$237,294.15	0.24%	0	$0.00	
	BELL BANK	4	$1,054,965.78	1.05%	0	$0.00	
	BEST CAPITAL FUNDING	2	$799,593.52	0.8%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$321,990.69	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$328,895.11	0.33%	0	$0.00	
	BOKF NA DBA MOBANK	1	$216,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	2	$629,170.38	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$314,585.19	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,433,985.19	1.43%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$682,595.89	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$329,565.44	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$784,987.91	0.78%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$615,224.98	0.61%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$303,608.69	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	2	$643,826.06	0.64%	0	$0.00	
	CHARTERBANK	1	$263,920.00	0.26%	0	$0.00	
	CHEMICAL BANK	1	$302,392.12	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,034,251.35	1.03%	0	$0.00	
	CITIZENS FIRST BANK	3	$824,836.48	0.82%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,220,726.05	1.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$212,000.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$309,600.00	0.31%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$307,100.00	0.31%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$328,067.41	0.33%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$250,761.76	0.25%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$204,723.87	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$217,592.00	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$335,547.40	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,563,419.43	1.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$304,248.86	0.3%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,038,081.75	1.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$233,684.80	0.23%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$488,120.86	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$799,835.89	0.8%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$216,800.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$413,954.17	0.41%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$317,721.44	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$240,183.03	0.24%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$321,566.26	0.32%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$318,670.03	0.32%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$311,080.41	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$739,499.15	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,851,510.87	5.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$232,500.00	0.23%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$220,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,103,163.27	1.1%	0	$0.00	
	FIDELITY BANK	1	$387,477.35	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$638,972.43	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,074,776.71	2.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$324,572.02	0.32%	0	$0.00	
	FIRST BANK	1	$332,000.00	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$607,217.36	0.61%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORTION	1	$317,884.84	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$336,546.06	0.34%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$283,617.45	0.28%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$254,524.67	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$319,069.62	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$235,682.10	0.24%	0	$0.00	
	FIRST RELIANCE BANK	1	$424,100.00	0.42%	0	$0.00	
	FIRSTRUST BANK	1	$288,610.72	0.29%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$644,131.18	0.64%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	3	$912,308.97	0.91%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$287,612.06	0.29%	0	$0.00	
	GMFS, LLC	1	$420,000.00	0.42%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$702,951.84	0.7%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$450,891.81	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$465,000.00	0.46%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$257,600.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,076,250.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,210,599.27	2.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$314,585.19	0.31%	0	$0.00	
	HOMESTREET BANK	2	$802,175.42	0.8%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$291,606.67	0.29%	0	$0.00	
	HORIZON BANK	1	$269,100.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$298,806.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$287,449.38	0.29%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL INC	1	$375,343.73	0.37%	0	$0.00	
	INTER NATIONAL BANK, A NATIONAL BANK	1	$379,188.53	0.38%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$502,811.03	0.5%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE,INC. DBA DOORWAY HOME LOANS,A CA	1	$335,557.54	0.34%	0	$0.00	
	IRON FINANCIAL, INC	1	$313,500.00	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$615,053.60	0.61%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.37%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$319,229.07	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$208,000.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$411,858.56	0.41%	0	$0.00	
	MAX CREDIT UNION	1	$339,052.92	0.34%	0	$0.00	
	MCCLAIN BANK	1	$415,439.64	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$339,562.35	0.34%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$439,433.62	0.44%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$217,706.35	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$290,000.00	0.29%	0	$0.00	
	METRO CREDIT UNION	1	$300,000.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	2	$522,110.29	0.52%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$297,798.32	0.3%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$299,100.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$219,703.65	0.22%	0	$0.00	
	MORTGAGENETWORK	2	$623,958.38	0.62%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$684,476.75	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$291,606.67	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$373,500.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$611,552.13	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$347,380.29	0.35%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$312,597.09	0.31%	0	$0.00	
	NBKC BANK	1	$311,000.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$256,054.62	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$209,717.13	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$709,074.51	0.71%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$314,585.19	0.31%	0	$0.00	
	NUVISION FCU	2	$733,000.00	0.73%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$860,584.91	0.86%	0	$0.00	
	OLD NATIONAL BANK	1	$260,000.00	0.26%	0	$0.00	
	OPTION FUNDING INC	1	$312,000.00	0.31%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$675,831.30	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$423,454.22	0.42%	0	$0.00	
	PARSONS FEDERAL CREDIT UNION	1	$243,671.32	0.24%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$312,578.39	0.31%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$402,457.15	0.4%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$612,141.84	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$619,588.08	0.62%	0	$0.00	
		1	$328,198.75	0.33%	0	$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK						
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$234,000.00	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$903,001.35	0.9%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$565,955.58	0.57%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$212,000.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$617,500.00	0.62%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$244,669.98	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$543,698.27	0.54%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$982,987.10	0.98%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$632,000.00	0.63%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$329,056.16	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$678,844.49	0.68%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$296,566.97	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	2	$603,620.49	0.6%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$378,058.76	0.38%	0	$0.00	
	S&T BANK	1	$251,161.23	0.25%	0	$0.00	
	SAFE CREDIT UNION	2	$827,207.90	0.83%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$635,879.57	0.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$299,604.94	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,158,905.11	2.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$332,751.17	0.33%	0	$0.00	
	SOUTH STATE BANK	6	$2,192,521.26	2.19%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$212,000.00	0.21%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$255,200.00	0.25%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$517,832.58	0.52%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$318,000.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	12	$4,236,330.68	4.23%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$310,799.42	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$730,253.45	0.73%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$335,532.43	0.34%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$3,306,114.10	3.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$296,407.97	0.3%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$211,920.00	0.21%	0	$0.00	
		USE CREDIT UNION	1	$313,600.00	0.31%	0	$0.00	
		UWHARRIE BANK	1	$259,649.78	0.26%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$309,639.35	0.31%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$260,000.00	0.26%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$1,141,017.24	1.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$703,051.70	0.7%	0	$0.00	
		WESTERRA CREDIT UNION	3	$854,004.18	0.85%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$338,942.33	0.38%	0	$0.00	
Total			**316**	**$100,144,252.46**	**100%**	**0**	**$0.00**	
3140Q7HV2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$256,650.00	0.11%	0	$0.00	
		A&D MORTGAGE, LLC	1	$343,605.42	0.15%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$863,098.39	0.38%	0	$0.00	
		ACE MORTGAGE, LLC	1	$339,150.00	0.15%	0	$0.00	
		ACOPIA HOME LOANS	1	$316,400.00	0.14%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$296,634.81	0.13%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$234,701.06	0.1%	0	$0.00	
		AFFILIATED BANK	1	$200,250.00	0.09%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$367,567.96	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$242,694.27	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	8	$3,105,797.56	1.38%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	$306,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$259,680.31	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$325,790.22	0.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$207,550.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$383,514.50	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	9	$3,056,392.87	1.36%	0	$0.00	
		AMERICAN REALTY ASSOCIATES INC	1	$270,000.00	0.12%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$319,200.00	0.14%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	4	$902,335.51	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$204,000.00	0.09%	0	$0.00	
	AMERIS BANK	1	$300,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORIA CORPORATION	1	$277,158.79	0.12%	0	$0.00	
	AMWEST FUNDING CORP,A CALIFORNIA CORPORATION	1	$491,000.00	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$383,538.60	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$351,514.00	0.16%	0	$0.00	
	ARVEST BANK	3	$921,920.58	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$355,200.00	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC - COR	1	$364,491.28	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,579,402.48	0.7%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$651,198.32	0.29%	0	$0.00	
	BANK OF ENGLAND	1	$288,000.00	0.13%	0	$0.00	
	BANNER BANK	2	$412,407.04	0.18%	0	$0.00	
	BAXTER CREDIT UNION	1	$384,526.61	0.17%	0	$0.00	
	BAY EQUITY LLC	14	$4,985,948.42	2.22%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	2	$467,424.56	0.21%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$210,000.00	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$423,578.54	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	2	$787,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$3,202,302.80	1.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	$3,945,751.43	1.75%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$518,089.99	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$423,590.42	0.19%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	2	$488,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,248,053.31	0.55%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$423,478.66	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$2,091,358.13	0.93%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,487,491.14	0.66%	0	$0.00	

	CENTURY LENDING COMPANY	3	$692,211.95	0.31%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$346,073.95	0.15%	0	$0.00	
	CHEMICAL BANK	1	$260,479.32	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$518,361.85	0.23%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$292,131.99	0.13%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$370,732.98	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,464.57	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$408,675.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$452,294.93	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,567,796.37	1.59%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,558,729.47	0.69%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$479,409.80	0.21%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$217,744.06	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$302,035.98	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$288,636.40	0.13%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$351,542.80	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$454,453.87	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$309,596.99	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$617,007.75	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$1,063,125.20	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,189,112.95	0.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$483,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,535,223.55	0.68%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$494,740.92	0.22%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$238,706.13	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$698,928.14	0.31%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,022,419.74	0.45%	0	$0.00	
	ETHOS LENDING LLC	1	$204,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,ATEXAS CORPORAT	1	$220,728.26	0.1%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$407,748.03	0.18%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	$258,074.89	0.11%	0	$0.00	
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$219,557.38	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$4,458,384.42	1.98%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$199,754.08	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$310,018.34	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$11,634,572.35	5.17%	0	$0.00	
	FBC MORTGAGE, LLC	10	$2,575,439.40	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$209,373.90	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$4,335,130.80	1.93%	0	$0.00	
	FIRST BANK	1	$376,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$526,747.58	0.23%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$774,233.18	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	1	$225,000.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$249,285.97	0.11%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$327,587.33	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$207,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$276,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$310,500.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,392,263.21	0.62%	0	$0.00	
	FIRSTBANK	1	$204,542.34	0.09%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$299,622.56	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$341,100.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,105,591.96	0.94%	0	$0.00	
	GEO-CORP, INC	1	$333,750.00	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$622,014.24	0.28%	0	$0.00	
	GMFS, LLC	2	$641,695.53	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$390,008.70	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	7	$1,840,781.94	0.82%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$323,601.62	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$523,000.00	0.23%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$345,014.46	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$647,195.06	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$335,586.86	0.15%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$232,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	43	$13,458,195.10	5.98%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$237,707.36	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$210,000.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$299,780.94	0.13%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$419,483.58	0.19%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$273,000.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$423,566.42	0.19%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$349,309.97	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,356,386.23	1.05%	0	$0.00	
	HOME STATE BANK, N.A	1	$400,000.00	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$346,485.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$8,624,943.47	3.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$586,700.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$464,179.31	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMTED LIABI	1	$229,500.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$263,667.85	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	11	$3,431,870.55	1.53%	0	$0.00	
	HOMESTREET BANK	1	$423,578.54	0.19%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$495,000.00	0.22%	0	$0.00	
	HORIZON BANK	1	$424,000.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$424,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$225,000.00	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$423,000.00	0.19%	0	$0.00	
	INTERCAP LENDING INC	1	$266,250.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$560,950.44	0.25%	0	$0.00	
		1	$226,950.00	0.1%	0	$0.00	

	INTERMOUNTAIN MORTGAGE COMPANY, INC						
	INTERNATIONAL CITY MORTGAGE, INC	1	$260,000.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$275,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$205,000.00	0.09%	0	$0.00	
	K PACIFIC GROUP	1	$337,000.00	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$305,208.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$973,857.65	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$517,700.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$204,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,006,207.84	0.45%	0	$0.00	
	LEADER BANK N.A	1	$292,000.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$1,162,666.42	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$225,722.12	0.1%	0	$0.00	
	LENDUSA, LLC	1	$318,008.50	0.14%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$212,000.00	0.09%	0	$0.00	
	LOAN SIMPLE, INC	1	$267,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$201,600.00	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$568,966.27	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$563,250.00	0.25%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$738,603.68	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$247,500.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$339,101.42	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$840,077.35	0.37%	0	$0.00	
	MIDLAND STATES BANK	1	$423,566.42	0.19%	0	$0.00	
	ML MORTGAGE CORP	1	$213,730.75	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$338,573.49	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$201,352.12	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	2	$412,538.30	0.18%	0	$0.00	
	MORTGAGE HEAVEN	1	$360,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$279,298.16	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$280,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$282,068.45	0.13%	0	$0.00	
	MORTGAGENETWORK	2	$746,250.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$279,655.72	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$279,655.72	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$226,521.14	0.1%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$352,500.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$765,751.63	0.34%	0	$0.00	
	NBKC BANK	2	$598,626.21	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$287,557.75	0.13%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$365,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	5	$1,389,404.79	0.62%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF MICHIGAN	1	$247,887.73	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$208,000.00	0.09%	0	$0.00	
	NUVISION FCU	1	$265,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$957,897.50	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$270,497.30	0.12%	0	$0.00	
	ON TAP CREDIT UNION	2	$516,109.84	0.23%	0	$0.00	
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK	1	$311,957.02	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$287,637.66	0.13%	0	$0.00	
	OPTION FUNDING INC	1	$615,293.43	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$234,717.64	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	17	$5,148,913.12	2.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$520,617.49	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNA CORPORA	1	$319,606.53	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,810,566.77	0.8%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$239,704.90	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$241,952.13	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$361,155.38	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,793,491.00	1.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$221,127.77	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$606,000.00	0.27%	0	$0.00	
	PLATINUM HOME MORTGAGE	2	$451,800.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,499,326.82	0.67%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$403,503.25	0.18%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$319,597.40	0.14%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES INC	1	$213,500.00	0.09%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$224,723.34	0.1%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$359,547.07	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$389,520.47	0.17%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$423,590.42	0.19%	0	$0.00	
	QUIK FUND, INC. (15645)	1	$239,718.23	0.11%	0	$0.00	
	R P FUNDING INC	4	$1,121,559.73	0.5%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$636,816.02	0.28%	0	$0.00	
	RANLIFE, INC	1	$208,000.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$633,097.31	0.28%	0	$0.00	
	RENEW LENDING, INC. (22157)	1	$405,512.17	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	1	$244,705.62	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$724,000.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$231,714.74	0.1%	0	$0.00	
	RESMAC, INC	1	$262,400.00	0.12%	1	$257,433.24	
	RIVERMARK COMMUNITY CREDIT UNION	1	$348,340.55	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$243,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$241,296.03	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$1,041,433.13	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,408,309.65	1.07%	0	$0.00	
	RPM MORTGAGE INC	1	$422,967.17	0.19%	0	$0.00	
	RPM MORTGAGE, INC	2	$789,417.67	0.35%	0	$0.00	
	SAFE CREDIT UNION	1	$324,591.11	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$267,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$582,337.95	0.26%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$636,150.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,396,380.34	1.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	$509,600.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,865,460.57	3.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,367,131.49	0.61%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,714,848.73	0.76%	0	$0.00	
	SOFI LENDING CORP	1	$424,100.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,073,044.49	0.48%	0	$0.00	
	SOUTH STATE BANK	1	$329,594.23	0.15%	0	$0.00	
	SOUTHPOINT BANK	1	$208,000.00	0.09%	0	$0.00	

	SOUTHWEST FUNDING, LP	1	$289,632.50	0.13%	0	$0.00	
	ST. FIN CORP	1	$399,508.17	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$279,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	1	$350,000.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	30	$9,734,174.57	4.33%	0	$0.00	
	SUMMIT FUNDING, INC	2	$773,688.97	0.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,517,480.74	0.67%	0	$0.00	
	TD BANK, N.A	2	$702,528.20	0.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$330,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC	1	$424,100.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$874,922.88	0.39%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$243,450.28	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$312,000.00	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$243,457.13	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$340,000.00	0.15%	0	$0.00	
	TRI COUNTIES BANK	1	$374,528.20	0.17%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$308,000.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$204,753.69	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$2,109,866.21	0.94%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$215,471.62	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP. - COR	1	$417,036.59	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$380,000.00	0.17%	0	$0.00	
	UWHARRIE BANK	1	$200,000.00	0.09%	0	$0.00	
	VAN DYK MORTTATE CORPORATION A CORPORATION	1	$204,553.92	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$216,483.49	0.1%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$248,194.45	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$261,000.00	0.12%	0	$0.00	
	WEI MORTGAGE LLC	2	$493,891.97	0.22%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$919,386.34	0.41%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$306,600.00	0.14%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$226,720.89	0.1%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	2	$650,948.85	0.29%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	$743,000.00	0.35%	0	$0.00	

Total			**716**	**$224,920,152.26**	**100%**	**1**	**$257,433.24**	
3140Q7HW0		1ST MIDAMERICA CREDIT UNION	2	$238,050.00	0.53%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.26%	0	$0.00	
		ABBEVILLE BULDING AND LOAN	1	$112,000.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$124,400.00	0.28%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$124,000.00	0.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$114,616.80	0.25%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$111,500.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$238,800.00	0.53%	0	$0.00	
		AMERICAN BANK, N.A	1	$121,600.00	0.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$123,405.00	0.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,500.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$230,800.00	0.51%	0	$0.00	
		AMERIS BANK	1	$113,600.00	0.25%	0	$0.00	
		ARVEST BANK	2	$245,170.00	0.54%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$117,325.00	0.26%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$121,828.11	0.27%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,039.00	0.28%	0	$0.00	
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$119,932.81	0.27%	0	$0.00	
		BANK MUTUAL	2	$233,800.00	0.52%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$233,843.66	0.52%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$115,000.00	0.26%	0	$0.00	
		BANK OF IDAHO (14051)	1	$123,040.81	0.27%	0	$0.00	
		BANK OF PUTNAM COUNTY	1	$115,000.00	0.26%	0	$0.00	
		BANK OF SPRINGFIELD	1	$111,167.54	0.25%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,400.00	0.25%	0	$0.00	
		BAXTER CREDIT UNION	1	$122,550.00	0.27%	0	$0.00	
		BAY EQUITY LLC	1	$114,100.00	0.25%	0	$0.00	
		BELL BANK	1	$119,200.00	0.26%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$119,000.00	0.26%	0	$0.00	
		BLACKHAWK BANK	1	$112,500.00	0.25%	0	$0.00	
		BOFI FEDERAL BANK	1	$114,834.02	0.26%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	2	$233,717.00	0.52%	0	$0.00	

	BROKER SOLUTIONS INC	1	$113,000.00	0.25%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$351,168.89	0.78%	0	$0.00	
	CAPITAL CREDIT UNION	1	$123,920.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,043.04	0.25%	0	$0.00	
	CARROLLTON BANK	2	$234,450.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$111,200.00	0.25%	0	$0.00	
	CENTRAL BANK	1	$111,340.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$110,800.00	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$123,200.00	0.27%	0	$0.00	
	CENTRAL STATE BANK	1	$124,160.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	2	$228,733.89	0.51%	0	$0.00	
	CHARTER BANK MORTGAGE	1	$115,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$125,000.00	0.28%	0	$0.00	
	CITIZENS FIRST BANK	2	$229,662.00	0.51%	0	$0.00	
	CMG MORTGAGE INC	1	$118,578.90	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$121,153.00	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$115,000.00	0.26%	0	$0.00	
	COMMERCE STATE BANK	1	$116,835.15	0.26%	0	$0.00	
	COMMUNITY BANK, NA	1	$121,428.67	0.27%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$125,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$124,823.88	0.28%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$123,000.00	0.27%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$350,860.89	0.78%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$112,100.00	0.25%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$110,400.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$121,500.00	0.27%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$226,265.00	0.5%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$112,000.00	0.25%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$119,000.00	0.26%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$116,000.00	0.26%	0	$0.00	
	D.L. EVANS BANK	1	$118,500.00	0.26%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$116,232.29	0.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$114,834.30	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,294.97	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$124,154.81	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$356,950.00	0.79%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	1	$114,950.00	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$586,690.59	1.3%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$124,160.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$120,600.00	0.27%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$118,400.00	0.26%	0	$0.00	
	EQUITY RESOURCES, INC	1	$113,400.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$120,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,176,431.86	2.61%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$116,184.44	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	2	$238,347.62	0.53%	0	$0.00	
	FIDELITY BANK & TRUST	1	$118,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$583,105.07	1.3%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$123,600.00	0.27%	0	$0.00	
	FIRST AMERICAN BANK	1	$123,030.75	0.27%	0	$0.00	
	FIRST BANK	1	$124,000.00	0.28%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$227,500.00	0.51%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$124,100.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$238,865.64	0.53%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$359,785.00	0.8%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$120,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$120,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	3	$359,500.00	0.8%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$351,095.41	0.78%	0	$0.00	
	FIRST NATIONAL BANK	1	$123,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$114,000.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK	1	$118,750.00	0.26%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$124,000.00	0.28%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$114,800.00	0.26%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$118,400.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.28%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$120,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$242,247.42	0.54%	0	$0.00	
	FIRSTBANK	4	$489,476.13	1.09%	0	$0.00	
	FIRSTRUST BANK	1	$119,379.56	0.27%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$119,920.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	1	$111,385.66	0.25%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$232,910.00	0.52%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$115,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$114,300.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$240,859.66	0.54%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$111,150.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,896,844.85	4.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$123,675.00	0.27%	0	$0.00	
	HNB FIRST BANK	1	$113,839.37	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$124,032.89	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$118,750.00	0.26%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$115,998.10	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$231,500.00	0.51%	0	$0.00	
	HOME SAVINGS BANK	1	$122,800.00	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$817,244.01	1.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$589,845.99	1.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$122,039.95	0.27%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$122,200.00	0.27%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$117,000.00	0.26%	0	$0.00	
	INDEPENDENT BANK	7	$815,052.36	1.81%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$124,200.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,600.00	0.53%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC	1	$119,920.00	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$470,612.10	1.05%	0	$0.00	
	LANDMARK CREDIT UNION	1	$114,450.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$111,500.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$228,533.47	0.51%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$116,445.43	0.26%	0	$0.00	
	LONGVIEW BANK	1	$112,000.00	0.25%	0	$0.00	
	M/I FINANCIAL, LLC	1	$119,661.26	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	2	$229,338.50	0.51%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$118,825.00	0.26%	0	$0.00	
	MARINE BANK	3	$349,500.00	0.78%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$120,000.00	0.27%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	4	$478,265.22	1.06%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$116,800.00	0.26%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$238,500.00	0.53%	0	$0.00	
	MIDLAND STATES BANK	2	$230,000.00	0.51%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$248,225.84	0.55%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$115,531.02	0.26%	0	$0.00	
	MISSOURI CREDIT UNION	1	$124,423.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$115,000.00	0.26%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$117,600.00	0.26%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$124,800.00	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	
	NBKC BANK	1	$120,000.00	0.27%	0	$0.00	
	NEXBANK SSB	1	$119,661.13	0.27%	0	$0.00	
	NOIC, INC	1	$118,400.00	0.26%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$114,962.79	0.26%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$121,903.77	0.27%	0	$0.00	
	NORTHVIEW BANK	1	$115,000.00	0.26%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$114,400.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$244,830.92	0.54%	0	$0.00	
	NUMERICA CREDIT UNION	2	$224,000.00	0.5%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$239,945.00	0.53%	0	$0.00	
	ONEAZ CREDIT UNION	1	$114,300.00	0.25%	0	$0.00	
	ORIGIN BANK	1	$115,000.00	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$116,000.00	0.26%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$116,831.13	0.26%	0	$0.00	
	PARK BANK	1	$125,000.00	0.28%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$122,220.00	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$123,200.00	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$120,476.17	0.27%	0	$0.00	
	PEOPLES BANK	1	$116,500.00	0.26%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$115,000.00	0.26%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$114,348.51	0.25%	0	$0.00	
	PEOPLES STATE BANK	2	$234,950.00	0.52%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$121,328.81	0.27%	0	$0.00	

	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$122,035.18	0.27%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$116,160.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$228,315.04	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$117,000.00	0.26%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$114,235.17	0.25%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$229,433.95	0.51%	0	$0.00	
	PRIME MERIDIAN BANK	1	$124,000.00	0.28%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$112,788.44	0.25%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$240,005.85	0.53%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$114,000.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$239,000.00	0.53%	0	$0.00	
	RIVER VALLEY BANK	1	$123,022.49	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$120,000.00	0.27%	0	$0.00	
	ROUNDBANK	1	$117,500.00	0.26%	0	$0.00	
	ROYAL BANK	2	$231,440.00	0.51%	0	$0.00	
	ROYAL CREDIT UNION	1	$118,750.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$708,630.00	1.57%	0	$0.00	
	S&T BANK	1	$115,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	1	$125,000.00	0.28%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$346,504.50	0.77%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$123,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,833.57	0.26%	0	$0.00	
	SOFI LENDING CORP	1	$125,000.00	0.28%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	4	$481,789.00	1.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$114,950.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,311,377.42	2.91%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$122,800.00	0.27%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$120,000.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	3	$339,050.00	0.75%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$115,888.27	0.26%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$115,000.00	0.26%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$110,679.61	0.25%	0	$0.00	
	TEXAS BANK	1	$120,000.00	0.27%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$109,845.73	0.24%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$119,200.00	0.26%	0	$0.00	

		THE COLUMBIA BANK	1	$120,000.00	0.27%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$113,000.00	0.25%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$119,489.75	0.27%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$119,823.22	0.27%	0	$0.00	
		THE PARK BANK	2	$237,700.00	0.53%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$125,000.00	0.28%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$238,000.00	0.53%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$119,755.92	0.27%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$124,900.00	0.28%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$120,000.00	0.27%	0	$0.00	
		UNION BANK & TRUST COMPANY	1	$116,138.13	0.26%	0	$0.00	
		UNION BANK AND TRUST COMPANY	2	$239,400.00	0.53%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$242,209.04	0.54%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,157.95	0.26%	0	$0.00	
		UNITED BANK OF UNION	1	$112,000.00	0.25%	0	$0.00	
		UNITED COMMUNITY BANK	1	$112,410.00	0.25%	0	$0.00	
		UNITY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$122,143.76	0.27%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$114,584.37	0.25%	0	$0.00	
		UW CREDIT UNION	2	$229,136.77	0.51%	0	$0.00	
		VALLEY NATIONAL BANK	2	$240,627.10	0.53%	0	$0.00	
		VERVE, A CREDIT UNION	1	$117,705.00	0.26%	0	$0.00	
		VIBE CREDIT UNION	1	$122,906.00	0.27%	0	$0.00	
		VIBRANT CREDIT UNION	3	$363,900.00	0.81%	0	$0.00	
		VISION BANK	3	$350,920.00	0.78%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$468,713.04	1.04%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,419.03	0.25%	0	$0.00	
		WESTFIELD BANK FSB	1	$124,000.00	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$114,800.00	0.26%	0	$0.00	
		WORKERS' CREDIT UNION	1	$120,500.00	0.27%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$119,766.60	0.27%	0	$0.00	
		Unavailable	1	$122,818.80	0.13%	0	$0.00	
Total			**381**	**$45,001,604.53**	**100%**	**0**	**$0.00**	
3140Q7HX8		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$138,615.15	0.14%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	7	$949,791.12	0.95%	0	$0.00	
	ADAMS COMMUNITY BANK	1	$139,680.00	0.14%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	$139,000.00	0.14%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$146,000.00	0.15%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$134,222.00	0.13%	0	$0.00	
	ALLIANT CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	ALLSTATE HOME MORTGAGE LLC	1	$149,625.00	0.15%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$558,730.00	0.56%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$560,722.69	0.56%	0	$0.00	
	AMERICAN BANK, N.A	1	$135,273.75	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$265,951.20	0.27%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$147,042.52	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$147,033.07	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$143,000.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$413,795.94	0.41%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$133,811.20	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$692,300.00	0.69%	0	$0.00	
	AMERIS BANK	1	$138,500.15	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$140,300.00	0.14%	0	$0.00	
	ARIZONA BANK & TRUST	2	$288,500.00	0.29%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$137,000.00	0.14%	0	$0.00	
	ARVEST BANK	4	$513,000.00	0.51%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$126,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,000.00	0.26%	0	$0.00	
	BANK MUTUAL	3	$434,700.00	0.43%	0	$0.00	
	BANK OF ENGLAND	1	$149,783.88	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	2	$265,849.99	0.27%	0	$0.00	
	BANK OF THE CASCADES	1	$129,900.00	0.13%	0	$0.00	
		6	$820,395.85	0.82%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANK OF WASHINGTON	1	$138,750.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$134,809.78	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$419,904.84	0.42%	0	$0.00	
	BAY AREA CREDIT UNION	1	$144,695.83	0.14%	0	$0.00	
	BAY BANK	1	$125,400.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$423,741.10	0.42%	0	$0.00	
	BELL BANK	2	$262,012.24	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$131,729.05	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$138,613.63	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$270,100.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$404,888.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$266,265.00	0.27%	0	$0.00	
	BOKF NA DBA MOBANK	3	$409,782.37	0.41%	0	$0.00	
	BORDER STATE BANK	1	$133,200.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,400.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$264,863.94	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	1	$126,320.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$408,534.24	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,500.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$147,500.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$134,900.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$149,000.00	0.15%	0	$0.00	
	CATLIN BANK	1	$146,300.00	0.15%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$137,250.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$144,000.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$128,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	5	$695,942.00	0.7%	0	$0.00	
	CHARTER BANK	2	$273,483.96	0.27%	0	$0.00	
	CHELSEA GROTON BANK	1	$131,065.06	0.13%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$139,802.74	0.14%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$127,600.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$294,093.72	0.29%	0	$0.00	

	CITIZENS BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	5	$704,185.00	0.7%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$125,600.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$135,900.00	0.14%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$129,624.76	0.13%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$137,001.88	0.14%	0	$0.00	
	CLINTON NATIONAL BANK	1	$130,257.87	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$960,058.77	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,226,809.87	1.23%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$713,420.00	0.71%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$269,583.17	0.27%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	COMMERCE STATE BANK	1	$135,000.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$355,912.58	0.36%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$129,624.76	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$139,200.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$264,214.86	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$126,105.00	0.13%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$129,263.56	0.13%	0	$0.00	
	CONVERSE COUNTY BANK	1	$133,482.14	0.13%	0	$0.00	
	CORNERSTONE BANK	1	$116,953.69	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$128,431.48	0.13%	0	$0.00	
	CORTRUST MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$417,250.00	0.42%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$146,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,313.42	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$129,812.69	0.13%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$144,296.40	0.14%	0	$0.00	
	CUSO HOME LENDING	1	$132,200.00	0.13%	0	$0.00	
	DACOTAH BANK	2	$262,092.00	0.26%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$131,000.00	0.13%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,900.00	0.13%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC - COR	2	$261,007.62	0.26%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$288,179.02	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,600.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$125,800.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	$139,303.44	0.14%	0	$0.00	
	DILLON CREDIT UNION	1	$128,345.11	0.13%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$135,000.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$132,050.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$128,900.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,500.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$268,702.40	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$142,990.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$258,460.61	0.26%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$132,050.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$285,123.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC	2	$278,169.18	0.28%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$148,465.60	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$147,500.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$128,067.43	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$148,930.27	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$125,051.49	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,849,289.33	3.85%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.15%	0	$0.00	
	FARMERS NATIONAL BANK	1	$128,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$141,550.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	6	$842,526.81	0.84%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,267,132.66	1.27%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$149,200.00	0.15%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	FIRST BANK	10	$1,439,578.09	1.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,644.32	0.13%	0	$0.00	
	FIRST BANK RICHMOND	2	$289,960.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,560.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$142,500.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$137,750.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$132,599.40	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,757.08	0.13%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	2	$287,200.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$937,974.60	0.94%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$551,700.00	0.55%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$147,681.97	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$425,080.21	0.42%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$146,585.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$256,552.38	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$260,118.67	0.26%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$132,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$147,037.84	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$143,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$145,300.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$277,035.98	0.28%	0	$0.00	
	FIRSTBANK	7	$985,822.66	0.98%	0	$0.00	
	FIRSTRUST BANK	1	$136,298.91	0.14%	0	$0.00	
	FLANAGAN STATE BANK	1	$150,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$131,144.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$278,405.00	0.28%	0	$0.00	
	FNB BANK, INC	1	$150,000.00	0.15%	0	$0.00	

	FOX COMMUNITIES CREDIT UNION	3	$414,975.00	0.41%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$143,689.45	0.14%	0	$0.00	
	FULTON BANK, N.A	4	$564,540.06	0.56%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$416,705.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$136,577.29	0.14%	0	$0.00	
	GECU	1	$130,090.75	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$128,891.52	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$256,624.08	0.26%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$273,786.76	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$141,647.00	0.14%	0	$0.00	
	GMFS, LLC	1	$145,000.00	0.14%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$126,821.05	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$134,900.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$125,400.00	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$125,106.20	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$125,130.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$130,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$3,570,703.45	3.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$125,422.39	0.13%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$137,555.91	0.14%	0	$0.00	
	H. P. C. CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$144,153.29	0.14%	0	$0.00	
	HARBORONE BANK	1	$150,000.00	0.15%	0	$0.00	
	HAWTHORN BANK	2	$266,315.58	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$125,683.92	0.13%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$137,750.00	0.14%	0	$0.00	
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	$149,788.66	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,500.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$293,100.00	0.29%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$144,972.30	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$288,795.22	0.29%	0	$0.00	
	HOME SAVINGS BANK	2	$258,625.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A	1	$132,000.00	0.13%	0	$0.00	
	HOMEBANK	1	$130,500.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL	2	$276,193.94	0.28%	0	$0.00	

	SERVICES, INC						
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$141,799.93	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$405,325.00	0.4%	0	$0.00	
	HONOR CREDIT UNION	1	$145,200.00	0.15%	0	$0.00	
	HORIZON BANK	2	$290,050.29	0.29%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$130,950.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,524,931.23	1.52%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	$269,257.30	0.27%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$149,962.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$700,870.00	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$275,901.90	0.28%	0	$0.00	
	IDEAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$512,725.00	0.51%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$273,000.00	0.27%	0	$0.00	
	INDEPENDENT BANK	9	$1,253,346.17	1.25%	0	$0.00	
	INSIGHT CREDIT UNION	1	$125,219.32	0.13%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$145,600.00	0.15%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$150,000.00	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$134,100.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$135,005.20	0.13%	0	$0.00	
	KARPE MORTGAGE, INC	1	$129,409.07	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$547,185.00	0.55%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$149,779.01	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$138,012.99	0.14%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$274,600.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$138,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,261,807.35	1.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$143,560.00	0.14%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$140,000.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$135,000.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$267,800.00	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	1	$130,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$131,575.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$129,816.84	0.13%	0	$0.00	

	MAZUMA CREDIT UNION	1	$127,070.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$409,000.00	0.41%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$138,499.80	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$127,500.00	0.13%	0	$0.00	
	MERCANTILE BANK	1	$132,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$297,600.00	0.3%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	4	$553,100.00	0.55%	0	$0.00	
	METRO BANK	1	$132,815.52	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$144,000.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$127,819.65	0.13%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$138,600.46	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$136,700.00	0.14%	0	$0.00	
	MIDSOUTH BANK, NA	1	$145,000.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$129,980.00	0.13%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,400.00	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$146,000.00	0.15%	0	$0.00	
	MORRIS BANK	1	$135,900.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$137,555.91	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$132,804.06	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$148,000.00	0.15%	0	$0.00	
	NBKC BANK	2	$287,000.00	0.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$140,152.25	0.14%	0	$0.00	
	NEXBANK SSB	2	$289,625.65	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	1	$144,800.00	0.14%	0	$0.00	
	NJ LENDERS CORP	2	$281,000.00	0.28%	0	$0.00	
	NORTHERN STATE BANK	1	$133,600.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$287,559.00	0.29%	0	$0.00	
	NORTHVIEW BANK	1	$129,010.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
	NUVISION FCU	2	$280,000.00	0.28%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$146,815.44	0.15%	0	$0.00	
	OLD NATIONAL BANK	6	$798,436.43	0.8%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$144,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$144,500.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,806.93	0.13%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$149,800.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$424,955.84	0.42%	0	$0.00	
	PARK BANK	1	$150,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$145,500.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$145,070.61	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$147,250.00	0.15%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$287,656.07	0.29%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$147,036.90	0.15%	0	$0.00	
	PLAINS COMMERCE BANK	1	$139,128.69	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$132,000.00	0.13%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$142,290.07	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$273,250.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$281,300.00	0.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,696.82	0.28%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	3	$431,023.29	0.43%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$142,500.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$130,580.35	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$130,000.00	0.13%	0	$0.00	
	PRIMEBANK	1	$125,162.00	0.13%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY LLC	1	$126,100.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$137,000.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$140,650.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$132,808.37	0.13%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$130,192.00	0.13%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$292,500.00	0.29%	0	$0.00	
	PS BANK	1	$145,500.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$125,314.48	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	1	$136,678.58	0.14%	0	$0.00	
	R P FUNDING INC	2	$263,789.95	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$424,550.00	0.42%	0	$0.00	
	REDWOOD CREDIT UNION	1	$146,376.48	0.15%	0	$0.00	
	RELIANCE BANK	1	$142,405.00	0.14%	0	$0.00	
	RENASANT BANK	2	$264,618.19	0.26%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$133,123.15	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$835,035.52	0.83%	0	$0.00	

	ROCKY MOUNTAIN BANK	1	$143,900.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	5	$704,545.18	0.7%	0	$0.00	
	RSNB BANK	1	$137,211.57	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$553,655.00	0.55%	0	$0.00	
	S&T BANK	1	$135,768.75	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$290,350.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$133,848.83	0.13%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$137,359.12	0.14%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$261,250.00	0.26%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$127,274.75	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,192.52	0.13%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$141,466.54	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$416,750.63	0.42%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$145,000.00	0.14%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,133,858.83	1.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$149,788.66	0.15%	0	$0.00	
	SKYLINE HOME LOANS	1	$147,000.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$143,450.00	0.14%	0	$0.00	
	SOFI LENDING CORP	1	$144,500.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$138,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$399,886.14	0.4%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$143,450.00	0.14%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$134,053.03	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$143,593.50	0.14%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$135,310.00	0.14%	0	$0.00	
	ST.MARY'S BANK	1	$140,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$147,250.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$125,400.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$138,400.00	0.14%	0	$0.00	

	STATE SAVINGS BANK	1	$129,200.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	4	$532,216.00	0.53%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	2	$273,500.00	0.27%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$138,806.22	0.14%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$656,775.85	0.66%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$278,969.53	0.28%	0	$0.00	
	TAM LENDING CENTER INC	1	$135,808.38	0.14%	0	$0.00	
	TD BANK, N.A	1	$134,707.31	0.13%	0	$0.00	
	TENNESSEE STATE BANK	1	$130,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$127,758.97	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$141,545.76	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$149,779.02	0.15%	0	$0.00	
	THE PEOPLES BANK	1	$146,784.70	0.15%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$271,200.00	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$146,300.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$128,000.00	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$137,750.00	0.14%	0	$0.00	
	TROY BANK AND TRUST	1	$132,105.10	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$274,000.00	0.27%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,125.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$444,894.99	0.44%	0	$0.00	
	TRUWEST CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$133,200.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$279,050.27	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$146,815.44	0.15%	0	$0.00	
	UNION SQUARE CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$133,500.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	2	$274,926.12	0.27%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$147,200.00	0.15%	0	$0.00	
	UNITED VALLEY BANK	1	$130,308.60	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$129,533.31	0.13%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$129,183.95	0.13%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$145,784.91	0.15%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$150,000.00	0.15%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$274,098.15	0.27%	0	$0.00	
		UW CREDIT UNION	13	$1,817,298.94	1.82%	0	$0.00	
		VALLEY NATIONAL BANK	2	$279,500.00	0.28%	0	$0.00	
		VENTURE BANK	1	$149,363.79	0.15%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$148,895.00	0.15%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$134,975.67	0.13%	0	$0.00	
		VIBRANT CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$130,150.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$699,330.99	0.7%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$130,117.49	0.13%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$125,565.43	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$289,717.70	0.29%	0	$0.00	
		WESTERRA CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
		WESTFIELD BANK FSB	1	$150,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$543,609.33	0.54%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$130,665.64	0.13%	0	$0.00	
		WOOD & HUSTON BANK	1	$135,933.20	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$126,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$150,000.00	0.15%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$80,053.04	0.08%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$148,488.00	0.15%	0	$0.00	
		Unavailable	3	$384,958.48	0.31%	0	$0.00	
Total			**727**	**$100,102,034.20**	**100%**	**0**	**$0.00**	
3140Q7HY6		1ST SECURITY BANK OF WASHINGTON	1	$181,000.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$194,609.67	0.26%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$179,740.65	0.24%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$187,000.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$183,200.00	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$368,596.94	0.49%	0	$0.00	
			1	$183,077.34	0.24%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC						
	AMERICAN NATIONAL BANK AND TRUST	1	$175,600.00	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$385,075.00	0.51%	0	$0.00	
	ANN ARBOR STATE BANK	1	$179,746.38	0.24%	0	$0.00	
	ARIZONA BANK & TRUST	1	$182,269.98	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$183,779.75	0.24%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$188,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$181,749.25	0.24%	0	$0.00	
	AUBURNBANK	1	$199,774.00	0.27%	0	$0.00	
	BANCFIRST	1	$176,000.00	0.23%	0	$0.00	
	BANK FIRST NATIONAL	1	$184,000.00	0.25%	0	$0.00	
	BANK FORWARD	1	$187,000.00	0.25%	0	$0.00	
	BANK MUTUAL	1	$188,000.00	0.25%	0	$0.00	
	BANK OF SPRINGFIELD	1	$182,000.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$537,597.83	0.72%	0	$0.00	
	BAXTER CREDIT UNION	1	$193,500.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$565,920.00	0.75%	0	$0.00	
	BELL BANK	1	$194,845.00	0.26%	0	$0.00	
	BELLCO CREDIT UNION	1	$177,500.00	0.24%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	BOFI FEDERAL BANK	1	$191,250.00	0.25%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$182,250.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	1	$199,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$358,152.01	0.48%	0	$0.00	
	BUSINESS FIRST BANK	1	$180,000.00	0.24%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$178,254.08	0.24%	0	$0.00	
	CAPITAL CREDIT UNION	1	$180,488.13	0.24%	0	$0.00	
	CARROLLTON BANK	1	$181,600.00	0.24%	0	$0.00	
	CARTUS HOME LOANS	1	$186,309.33	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$182,360.00	0.24%	0	$0.00	
	CENTENNIAL BANK	1	$187,813.12	0.25%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$176,645.12	0.24%	0	$0.00	
	CENTRUE BANK	1	$182,750.00	0.24%	0	$0.00	

	CENTURY LENDING COMPANY	1	$186,300.00	0.25%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$198,100.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$192,708.09	0.26%	0	$0.00	
	CITIZENS FIRST BANK	2	$357,925.00	0.48%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$176,400.00	0.24%	0	$0.00	
	CITY STATE BANK	1	$184,818.63	0.25%	0	$0.00	
	CMG MORTGAGE INC	1	$195,354.50	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$365,288.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC	1	$198,850.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$933,430.00	1.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$381,260.00	0.51%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$179,734.82	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	0.25%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$182,930.11	0.24%	0	$0.00	
	COMMUNITY STATE BANK	1	$185,000.00	0.25%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$193,800.00	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$197,030.02	0.26%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$184,039.35	0.25%	0	$0.00	
	CREDIT UNION 1 A STATE CHARTERED C	1	$183,085.83	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$179,140.13	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$367,592.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$184,000.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$185,673.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$377,919.61	0.5%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$179,920.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$189,738.23	0.25%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$183,492.10	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$194,212.06	0.26%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$182,436.76	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$185,000.00	0.25%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$3,895,613.19	5.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$188,700.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$380,812.68	0.51%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$183,779.75	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	2	$377,000.00	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$577,802.98	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$582,350.00	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$196,800.00	0.26%	0	$0.00	
	FIRST BANK	4	$733,028.69	0.98%	0	$0.00	
	FIRST CAPITAL FEDERAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$185,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$189,451.57	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$183,831.52	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$185,000.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$183,000.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	1	$196,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$178,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$198,400.00	0.26%	0	$0.00	
	FIRST RELIANCE BANK	1	$180,000.00	0.24%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION, A VIRGNIA	1	$181,500.00	0.24%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$192,500.00	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$548,000.00	0.73%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$176,748.40	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$381,467.66	0.51%	0	$0.00	
	FIRSTBANK	3	$575,328.00	0.77%	0	$0.00	
	FLAT BRANCH HOME LOANS	2	$354,443.71	0.47%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$578,940.22	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$193,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,016,425.01	1.35%	0	$0.00	

	GMFS, LLC	1	$192,000.00	0.26%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$175,100.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,728,262.98	2.3%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$179,740.19	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$187,100.00	0.25%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$191,717.14	0.26%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$182,147.66	0.24%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$177,500.00	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$182,723.48	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$368,422.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$740,632.25	0.99%	0	$0.00	
	HOMESTREET BANK	5	$933,631.76	1.24%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$198,576.04	0.26%	0	$0.00	
	HORIZON BANK	1	$185,000.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$772,509.24	1.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$548,342.53	0.73%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$175,200.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$178,500.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$382,000.00	0.51%	0	$0.00	
	INTERCITY STATE BANK	1	$183,200.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$190,000.00	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$193,726.66	0.26%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$188,200.00	0.25%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$365,500.00	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	4	$728,240.32	0.97%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$180,000.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$184,280.00	0.25%	0	$0.00	
	LOAN SIMPLE, INC	1	$183,491.10	0.24%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	

	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$173,616.47	0.23%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$197,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$192,620.00	0.26%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$178,722.56	0.24%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$186,440.12	0.25%	0	$0.00	
	MIDWEST BANK N.A	1	$178,947.51	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$180,550.91	0.24%	0	$0.00	
	MORTGAGENETWORK	5	$932,729.15	1.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$374,634.82	0.5%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$197,600.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$189,732.29	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	1	$195,000.00	0.26%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$184,000.00	0.25%	0	$0.00	
	NBKC BANK	1	$198,500.00	0.26%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$180,800.00	0.24%	0	$0.00	
	NEXBANK SSB	1	$186,210.96	0.25%	0	$0.00	
	NJ LENDERS CORP	2	$368,250.00	0.49%	0	$0.00	
	NORTHPOINTE BANK	1	$191,900.00	0.26%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	NOVATION CREDIT UNION	1	$191,900.00	0.26%	0	$0.00	
	NUVISION FCU	1	$192,500.00	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$185,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	2	$385,210.00	0.51%	0	$0.00	
	ONEAZ CREDIT UNION	1	$182,694.31	0.24%	0	$0.00	
	ORIGIN BANK	2	$360,000.00	0.48%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$370,724.51	0.49%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$196,638.71	0.26%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$187,625.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$361,200.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$190,722.07	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$361,500.00	0.48%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$198,713.27	0.26%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$199,000.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$192,280.00	0.26%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$195,000.00	0.26%	0	$0.00	

	PHH MORTGAGE CORPORATION	1	$194,500.00	0.26%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$185,338.49	0.25%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$177,895.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$573,795.97	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$193,131.29	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$180,232.09	0.24%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$185,155.00	0.25%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$193,333.27	0.26%	0	$0.00	
	PREMIER LENDING LLC	1	$199,600.00	0.27%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$198,615.61	0.26%	0	$0.00	
	PRIMEBANK	1	$192,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$584,913.82	0.78%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$187,469.31	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,127,208.00	1.5%	0	$0.00	
	RCB BANK	1	$187,729.13	0.25%	0	$0.00	
	RED RIVER BANK	1	$190,816.14	0.25%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$182,015.87	0.24%	0	$0.00	
	REDWOOD CREDIT UNION	1	$196,000.00	0.26%	0	$0.00	
	RENASANT BANK	1	$176,935.55	0.24%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$178,040.35	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$185,983.41	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$182,078.03	0.24%	0	$0.00	
	RJS, INC., DBA WEST COAST MORTGAGE	1	$181,736.61	0.24%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$178,398.28	0.24%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$183,500.00	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$1,143,469.57	1.52%	0	$0.00	
	ROYAL CREDIT UNION	2	$375,416.44	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$192,314.72	0.26%	0	$0.00	
	S&T BANK	2	$381,968.90	0.51%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$180,000.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$184,627.60	0.25%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$175,900.00	0.23%	0	$0.00	

	SANTANDER BANK, N.A	3	$545,984.82	0.73%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$193,050.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$180,200.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	3	$556,550.00	0.74%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$194,500.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$938,252.01	1.25%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00	
	SKYWARD CREDIT UNION	1	$181,637.91	0.24%	0	$0.00	
	SOFI LENDING CORP	2	$386,930.60	0.52%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$190,000.00	0.25%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$193,600.00	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,200.00	0.25%	0	$0.00	
	SOUTH STATE BANK	3	$564,207.00	0.75%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$187,335.68	0.25%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$192,755.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$185,267.12	0.25%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,472,201.68	1.96%	0	$0.00	
	SUMMIT CREDIT UNION	3	$572,900.00	0.76%	0	$0.00	
	SUMMIT FUNDING, INC	1	$189,150.00	0.25%	0	$0.00	
	SUNRISE BANKS N.A	1	$194,000.00	0.26%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$185,451.09	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$198,050.00	0.26%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$180,000.00	0.24%	0	$0.00	
	TEXAS STATE BANK	1	$181,000.00	0.24%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$179,740.65	0.24%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$180,800.00	0.24%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$184,000.00	0.25%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$365,730.04	0.49%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$190,884.99	0.25%	0	$0.00	
	THINK MUTUAL BANK	3	$559,900.00	0.75%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$176,450.89	0.24%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$177,725.85	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$575,409.87	0.77%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$377,397.92	0.5%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$176,500.00	0.24%	0	$0.00	
		1	$187,729.13	0.25%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT					
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$189,463.67	0.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$373,368.45	0.5%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERTRED CRE	1	$186,125.40	0.25%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$185,719.85	0.25%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$176,000.00	0.23%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$366,533.74	0.49%	0	$0.00
		UW CREDIT UNION	8	$1,519,421.35	2.02%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$191,735.48	0.26%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$185,463.11	0.25%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$192,000.00	0.26%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$187,500.00	0.25%	0	$0.00
		WE FLORIDA FINANCIAL	2	$374,123.15	0.5%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$775,691.53	1.03%	0	$0.00
		WOOD & HUSTON BANK	1	$189,637.43	0.25%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$185,600.00	0.25%	0	$0.00
		Unavailable	2	$376,589.53	0.49%	0	$0.00
Total			**402**	**$75,054,044.60**	**100%**	**0**	**$0.00**
3140Q7HZ3		1ST PRIORITY MORTGAGE INC	1	$146,030.89	0.32%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$844,877.28	1.88%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$143,327.58	0.32%	0	$0.00
		ALL WESTERN MORTGAGE,INC	1	$135,840.33	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$127,339.59	0.28%	0	$0.00
		ALTERRA GROUP, LLC	4	$538,500.00	1.2%	0	$0.00
		AMARILLO NATIONAL BANK	2	$261,448.46	0.58%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$147,818.02	0.33%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$127,726.34	0.28%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPAN	1	$147,000.00	0.33%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$272,000.00	0.6%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$126,345.02	0.28%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$266,468.28	0.59%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$283,144.75	0.63%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$147,263.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$147,200.00	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$269,071.56	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$135,832.78	0.3%	0	$0.00	
	AMERIS BANK	2	$279,843.00	0.62%	0	$0.00	
	AMP LENDING	1	$125,096.00	0.28%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$129,600.00	0.29%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$149,600.00	0.33%	0	$0.00	
	ARVEST BANK	2	$274,078.84	0.61%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$143,436.55	0.32%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$142,328.78	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$284,000.00	0.63%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	0.29%	0	$0.00	
	BAY EQUITY LLC	3	$438,400.00	0.97%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$130,926.57	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$147,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC	6	$802,846.32	1.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$143,545.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$147,266.90	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$987,026.22	2.19%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$148,077.41	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$147,826.24	0.33%	0	$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	$147,633.26	0.33%	0	$0.00	
		1	$134,794.62	0.3%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	$130,931.49	0.29%	0	$0.00	
	CENTRIS FCU	1	$148,000.00	0.33%	0	$0.00	
	CENTRUE BANK	1	$135,500.00	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	1	$134,248.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$393,407.20	0.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	0.28%	0	$0.00	
	CMG MORTGAGE INC	1	$130,938.69	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$149,819.77	0.33%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$145,000.00	0.32%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$144,000.00	0.32%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$132,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$277,020.85	0.62%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$130,788.98	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$961,744.58	2.14%	0	$0.00	
	CULLMAN SAVINGS BANK	1	$126,252.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,508.97	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$138,226.31	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$137,580.63	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$125,438.17	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$401,234.41	0.89%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$135,920.00	0.3%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$136,827.63	0.3%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$144,000.00	0.32%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$135,844.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,875.00	0.3%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$126,096.15	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$135,000.00	0.3%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$135,033.76	0.3%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$418,453.00	0.93%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$125,227.71	0.28%	0	$0.00	
	FBC MORTGAGE, LLC	6	$825,477.77	1.83%	0	$0.00	
	FC LENDING, LTD	1	$140,000.00	0.31%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$127,547.25	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$282,130.68	0.63%	0	$0.00	
	FIRST BANK	1	$129,840.15	0.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$134,586.99	0.3%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,533.14	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY.LLC	1	$131,887.63	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$127,838.96	0.28%	0	$0.00	
	FIRST RELIANCE BANK	1	$148,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$528,683.02	1.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,235.93	0.29%	0	$0.00	
	FIRSTBANK	1	$141,251.07	0.31%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$146,400.00	0.33%	0	$0.00	
	FORUM CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$410,818.42	0.91%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$144,833.67	0.32%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,818.02	0.33%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$139,200.00	0.31%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$147,626.85	0.33%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,088.61	0.29%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$136,800.00	0.3%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$128,250.00	0.28%	0	$0.00	
	GMFS, LLC	1	$139,200.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,548.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,208,219.12	2.68%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,343.23	0.28%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$131,092.30	0.29%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$125,696.57	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$282,783.80	0.63%	0	$0.00	
	HOME FINANCIAL UNLIMITED INC., DBA ADVANTAGE ONE MORTGAGE	1	$138,225.87	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$270,171.16	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$830,024.54	1.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$276,750.00	0.61%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$135,840.33	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$129,512.76	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,148.86	0.32%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$422,150.00	0.94%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$257,242.09	0.57%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$148,974.25	0.33%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$144,124.07	0.32%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$142,400.00	0.32%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$145,776.00	0.32%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$149,444.44	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$266,916.82	0.59%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	2	$276,155.81	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$799,592.73	1.78%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$140,000.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$127,853.18	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$429,517.23	0.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$147,826.24	0.33%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$135,840.33	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$136,000.00	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$129,750.00	0.29%	0	$0.00	
	LOAN SIMPLE, INC	1	$130,500.00	0.29%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC	1	$132,500.00	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$411,120.00	0.91%	0	$0.00	
	MIDLAND STATES BANK	2	$263,539.65	0.59%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,827.86	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$146,000.00	0.32%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$134,800.00	0.3%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$134,522.48	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$146,300.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$127,853.18	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$272,425.00	0.61%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$415,120.00	0.92%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$130,500.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$262,937.70	0.58%	0	$0.00	
	NBKC BANK	1	$128,000.00	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$146,066.00	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$137,183.87	0.3%	0	$0.00	
	NEXBANK SSB	1	$140,278.50	0.31%	0	$0.00	
	NORTHPOINTE BANK	4	$543,654.25	1.21%	0	$0.00	
	OLD NATIONAL BANK	1	$145,600.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$130,619.83	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$142,500.00	0.32%	0	$0.00	
	OPEN MORTGAGE LLC	1	$145,133.15	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,102.95	0.28%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$138,000.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$642,482.69	1.43%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$136,500.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$267,500.00	0.59%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$138,225.87	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$143,123.50	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$132,750.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$279,000.00	0.62%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$148,000.00	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$297,879.53	0.66%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$409,719.59	0.91%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$147,568.32	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	1	$134,656.00	0.3%	0	$0.00	
	R P FUNDING INC	5	$682,598.31	1.52%	0	$0.00	
	RENASANT BANK	2	$259,014.28	0.58%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$148,579.38	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$419,225.90	0.93%	0	$0.00	
	RESMAC INC	1	$135,854.88	0.3%	0	$0.00	
	RESMAC, INC	1	$148,050.00	0.33%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$138,247.74	0.31%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$140,000.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$257,000.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$291,100.00	0.65%	0	$0.00	
	RPM MORTGAGE, INC	1	$127,684.58	0.28%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$133,967.63	0.3%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$149,257.76	0.33%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$144,961.10	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$578,568.44	1.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$150,000.00	0.33%	0	$0.00	
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$130,400.00	0.29%	0	$0.00	
	SOFI LENDING CORP	1	$141,750.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$140,800.00	0.31%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$131,841.40	0.29%	0	$0.00	
	ST.MARY'S BANK	2	$290,025.00	0.64%	0	$0.00	
	STEARNS LENDING INC	1	$146,822.68	0.33%	0	$0.00	
	STEARNS LENDING, LLC	5	$665,610.12	1.48%	0	$0.00	
	SUMMIT FUNDING, INC	1	$128,000.00	0.28%	0	$0.00	
	SUNSTREET MORTGAGE LLC - PARRS 7055875	1	$146,250.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$135,836.59	0.3%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$140,179.00	0.31%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,400.00	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$127,428.79	0.28%	0	$0.00	

		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$135,792.28	0.3%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$139,827.86	0.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$142,400.00	0.32%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	$129,244.40	0.29%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$271,856.00	0.6%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$127,840.00	0.28%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,380.63	0.31%	0	$0.00	
		UNITED BANK	1	$133,598.53	0.3%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$138,750.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$139,347.28	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$130,400.00	0.29%	0	$0.00	
		VIBE CREDIT UNION	1	$146,400.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$272,650.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	$144,827.75	0.32%	0	$0.00	
		WEI MORTGAGE LLC	1	$137,826.38	0.31%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$127,026.34	0.28%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$145,000.00	0.41%	0	$0.00	
Total			**328**	**$45,010,555.73**	**100%**	**0**	**$0.00**	
3140Q7J24		ALIGN CREDIT UNION	1	$250,000.00	2.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$340,000.00	3.43%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY LLC	1	$311,540.36	3.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$243,000.00	2.45%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$280,400.00	2.83%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$732,300.00	7.38%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$504,500.00	5.09%	0	$0.00	
		FBC MORTGAGE, LLC	1	$277,000.00	2.79%	0	$0.00	
			1	$217,666.89	2.19%	0	$0.00	

		FIRST CITIZENS' FEDERAL CREDIT UNION					
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$334,000.00	3.37%	0	$0.00
		HARBORONE BANK	1	$246,500.00	2.48%	0	$0.00
		HOME LOAN INVESTMENT BANK	1	$260,000.00	2.62%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$392,000.00	3.95%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$493,525.00	4.97%	0	$0.00
		IC FEDERAL CREDIT UNION	1	$295,000.00	2.97%	0	$0.00
		MACKINAC SAVINGS BANK, FSB	1	$263,195.00	2.65%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$233,600.00	2.35%	0	$0.00
		MEMBERS MORTGAGE COMPANY, INC	2	$468,500.00	4.72%	0	$0.00
		METRO CREDIT UNION	2	$632,000.00	6.37%	0	$0.00
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$269,619.58	2.72%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,450,920.00	14.63%	0	$0.00
		SANTANDER BANK, N.A	2	$585,320.09	5.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$840,000.00	8.48%	0	$0.00
Total			**36**	**$9,920,586.92**	**100%**	**0**	**$0.00**
3140Q7J32		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$183,350.00	12.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$225,900.00	15.59%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$346,636.61	23.92%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	4	$693,043.00	47.84%	0	$0.00
Total			**8**	**$1,448,929.61**	**100%**	**0**	**$0.00**
3140Q7J40		AMERIS BANK	1	$300,000.00	26.64%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$223,000.00	19.8%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$175,655.00	15.6%	0	$0.00
		FIRSTBANK	1	$235,000.00	20.87%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$192,631.20	17.09%	0	$0.00
Total			**5**	**$1,126,286.20**	**100%**	**0**	**$0.00**
3140Q7J57		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$235,000.00	8.78%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$201,500.00	7.53%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$212,000.00	7.92%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,755.35	7.46%	0	$0.00

		FBC MORTGAGE, LLC	1	$264,000.00	9.86%	0	$0.00	
		HARTFORD FUNDING, LTD	1	$273,500.00	10.22%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$206,400.00	7.71%	0	$0.00	
		MORTGAGENETWORK	1	$291,000.00	10.87%	0	$0.00	
		RANDOLPH SAVINGS BANK	3	$793,375.17	29.65%	0	$0.00	
Total			**11**	**$2,676,530.52**	**100%**	**0**	**$0.00**	
3140Q7J65		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$209,520.00	9.47%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$177,560.00	8.03%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$199,000.00	9%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$220,000.00	9.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$360,000.00	16.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$241,000.00	10.9%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC	1	$159,900.00	7.23%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$289,900.00	13.11%	0	$0.00	
		TD BANK, N.A	1	$175,500.00	7.94%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$179,200.00	8.09%	0	$0.00	
Total			**11**	**$2,211,580.00**	**100%**	**0**	**$0.00**	
3140Q7J73		ABBEVILLE BUILDING & LOAN	1	$164,000.00	10.85%	0	$0.00	
		ACE MORTGAGE, LLC	1	$156,000.00	10.32%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$280,000.00	18.53%	0	$0.00	
		GMFS, LLC	1	$179,450.00	11.87%	0	$0.00	
		ORIGIN BANK	1	$168,800.00	11.17%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$241,060.00	15.95%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$171,500.00	11.35%	0	$0.00	
		STEARNS LENDING, LLC	1	$150,582.01	9.96%	0	$0.00	
Total			**8**	**$1,511,392.01**	**100%**	**0**	**$0.00**	
3140Q7J81		AMERICA FIRST FEDERAL CREDIT UNION	2	$404,913.00	14.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$242,985.00	8.68%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$384,000.00	13.72%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$230,000.00	8.22%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$206,400.00	7.37%	0	$0.00	
		RANLIFE, INC	2	$419,012.00	14.97%	0	$0.00	
		THE MONEY SOURCE INC	1	$165,438.00	5.91%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$250,000.00	8.93%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$272,000.00	9.72%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$224,000.00	8.01%	0	$0.00	
Total			**13**	**$2,798,748.00**	**100%**	**0**	**$0.00**	
3140Q7J99		ACADEMY MORTGAGE CORP (24545)	1	$260,000.00	8.72%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$244,800.00	8.21%	0	$0.00	
		CTBC BANK CORP. USA	1	$200,000.00	6.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$304,000.00	10.19%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	1	$230,000.00	7.71%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$612,950.00	20.55%	0	$0.00	
		MLD MORTGAGE INC. DBA THE MONEY STORE	1	$210,000.00	7.04%	0	$0.00	
		TD BANK, N.A	1	$277,000.00	9.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$644,250.00	21.59%	0	$0.00	
Total			**11**	**$2,983,000.00**	**100%**	**0**	**$0.00**	
3140Q7JA6		AMERIFIRST FINANCIAL CORPORATION	1	$152,800.00	10.05%	0	$0.00	
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$181,925.00	11.96%	0	$0.00	
		FIRST BANK	1	$173,749.30	11.43%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$664,401.78	43.69%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$347,758.85	22.87%	0	$0.00	
Total			**9**	**$1,520,634.93**	**100%**	**0**	**$0.00**	
3140Q7JB4		1ST STATE BANK	1	$96,041.97	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$100,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$277,649.00	0.55%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$89,300.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,255.04	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$106,349.94	0.21%	0	$0.00	
		ALLIED FIRST BANK SB	1	$92,986.77	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$318,000.00	0.64%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$108,000.00	0.22%	0	$0.00	
			4	$390,000.00	0.78%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK OF THE NORTH	1	$107,847.83	0.22%	0	$0.00	
	AMERICAN BANK, N.A	1	$87,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$188,000.00	0.38%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,000.00	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$92,023.04	0.18%	0	$0.00	
	AMERICAN REALTY ASSOCIATES INC	1	$109,000.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$85,360.24	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$299,050.00	0.6%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$99,717.72	0.2%	0	$0.00	
	AMERIS BANK	1	$103,600.00	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$89,859.38	0.18%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$105,000.00	0.21%	0	$0.00	
	ARVEST BANK	7	$689,760.00	1.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$973,136.25	1.94%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$102,751.74	0.21%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$189,920.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$94,866.14	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$100,000.00	0.2%	0	$0.00	
	BANK OF AKRON	1	$93,800.00	0.19%	0	$0.00	
	BANK OF HAWAII	1	$97,000.00	0.19%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$110,000.00	0.22%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$392,574.11	0.78%	0	$0.00	
	BANKNEWPORT	1	$100,000.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$90,250.00	0.18%	0	$0.00	
	BAY EQUITY LLC	2	$200,000.00	0.4%	0	$0.00	
	BELL BANK	2	$179,000.00	0.36%	0	$0.00	
	BELLCO CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$104,237.29	0.21%	0	$0.00	

	BLACKHAWK BANK	1	$85,350.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$87,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$89,900.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$174,945.71	0.35%	0	$0.00	
	BORDER STATE BANK	2	$210,500.00	0.42%	0	$0.00	
	BREMER BANK, NA	1	$105,900.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC	1	$89,925.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.22%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$97,725.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$97,375.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$109,800.00	0.22%	0	$0.00	
	CARROLLTON BANK	2	$190,000.00	0.38%	0	$0.00	
	CBBC BANK	1	$100,001.00	0.2%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$99,859.10	0.2%	0	$0.00	
	CENTRAL STATE BANK	1	$92,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$314,500.00	0.63%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$108,000.00	0.22%	0	$0.00	
	CHEMICAL BANK	1	$95,864.74	0.19%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$100,000.00	0.2%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$95,000.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	2	$187,876.01	0.38%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$100,000.00	0.2%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$89,826.67	0.18%	0	$0.00	
	CLEVELAND STATE BANK	1	$109,600.00	0.22%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$100,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$196,712.05	0.39%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$90,813.18	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$101,000.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$102,600.00	0.2%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	3	$305,000.00	0.61%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$191,046.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK	2	$192,800.00	0.39%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$186,473.87	0.37%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$284,250.00	0.57%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$109,500.00	0.22%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$99,855.91	0.2%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$99,717.72	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	8	$754,480.00	1.51%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$192,622.83	0.38%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$195,350.00	0.39%	0	$0.00	
	CROSS KEYS BANK (14540)	2	$189,473.38	0.38%	0	$0.00	
	CUSO HOME LENDING	1	$100,000.00	0.2%	0	$0.00	
	DACOTAH BANK	1	$92,800.00	0.19%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$86,330.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$103,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$205,305.00	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$105,000.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$200,990.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$100,673.85	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$99,855.91	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$88,650.00	0.18%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$101,850.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$383,235.00	0.77%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$107,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$109,900.00	0.22%	0	$0.00	
	EQUITY RESOURCES OF OHIO	1	$102,000.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$96,050.00	0.19%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$87,300.00	0.17%	0	$0.00	
	ETHOS LENDING LLC	2	$205,001.00	0.41%	0	$0.00	

	EUSTIS MORTGAGE CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	EVANS BANK, N.A	1	$90,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$110,000.00	0.22%	0	$0.00	
	EXCHANGE STATE BANK	1	$91,867.28	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$102,675.12	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$996,619.09	1.99%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$107,200.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$100,400.00	0.2%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$102,352.31	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$592,992.89	1.18%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$109,841.23	0.22%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$211,146.70	0.42%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$173,145.00	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$100,000.00	0.2%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$89,990.00	0.18%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$87,320.79	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$408,058.00	0.81%	0	$0.00	
	FIRST INTERSTATE BANK	2	$190,000.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK	1	$98,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$105,600.00	0.21%	0	$0.00	
	FIRST PEOPLES CFCU	1	$85,500.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$97,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$101,700.00	0.2%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$94,860.04	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$104,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,679.36	0.39%	0	$0.00	
	FIRSTBANK	1	$99,710.84	0.2%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$89,900.00	0.18%	0	$0.00	
	FIRSTRUST BANK	5	$454,623.09	0.91%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$100,000.00	0.2%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$97,069.01	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$194,677.00	0.39%	0	$0.00	
	FLORIDA CREDIT UNION	1	$99,717.72	0.2%	0	$0.00	
	FNB BANK, INC	2	$204,500.00	0.41%	0	$0.00	
	FNB BANK, N.A	1	$107,200.00	0.21%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$102,849.00	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$205,730.00	0.41%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$207,798.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$102,400.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$108,775.00	0.22%	0	$0.00	
	GECU	1	$94,866.14	0.19%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$99,858.81	0.2%	0	$0.00	
	GESA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	GMFS, LLC	1	$100,000.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$185,400.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	2	$211,120.00	0.42%	0	$0.00	
	GREATER IOWA CREDIT UNION	2	$211,000.00	0.42%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$110,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$1,737,120.45	3.47%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$89,250.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$100,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$85,376.81	0.17%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$98,854.16	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$106,000.00	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$98,500.00	0.2%	0	$0.00	
	HOME SAVINGS BANK	2	$209,754.17	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$204,000.00	0.41%	0	$0.00	
	HOMETOWN BANK	1	$88,000.00	0.18%	0	$0.00	
	HOMEWISE	1	$100,250.00	0.2%	0	$0.00	
	HORIZON BANK	3	$290,992.65	0.58%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$92,000.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$304,519.31	0.61%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$466,294.36	0.93%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	7	$685,900.00	1.37%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$104,500.00	0.21%	0	$0.00	

	INNOVATIVE MORTGAGE SERVICES, INC	1	$104,879.00	0.21%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$110,000.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$92,000.00	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$397,250.00	0.79%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$201,650.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$109,841.51	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	4	$391,162.69	0.78%	0	$0.00	
	LEGENDS BANK	1	$106,400.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$99,000.00	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$103,850.15	0.21%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$104,703.61	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$93,500.00	0.19%	0	$0.00	
	MAIN STREET BANK	1	$108,000.00	0.22%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$95,000.00	0.19%	0	$0.00	
	MARINE BANK	1	$102,750.00	0.21%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$95,861.68	0.19%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$97,600.00	0.19%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$90,100.00	0.18%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$107,345.11	0.21%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$91,500.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$91,866.26	0.18%	0	$0.00	
	METRO BANK	1	$100,000.00	0.2%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$104,465.00	0.21%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,600.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$93,605.00	0.19%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$102,400.00	0.2%	0	$0.00	
	MILL CITY CREDIT UNION	1	$86,400.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$100,500.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,600.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$99,543.75	0.2%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$101,400.00	0.2%	0	$0.00	

	MUFG UNION BANK, N.A	2	$203,497.30	0.41%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$106,000.00	0.21%	0	$0.00	
	NBKC BANK	2	$202,114.82	0.4%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$105,900.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$91,917.23	0.18%	0	$0.00	
	NORTH CENTRAL BANK	1	$100,000.00	0.2%	0	$0.00	
	NORTHVIEW BANK	1	$108,000.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$95,600.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$202,000.00	0.4%	0	$0.00	
	ONEAZ CREDIT UNION	1	$106,400.00	0.21%	0	$0.00	
	ORIENTAL BANK	1	$101,356.99	0.2%	0	$0.00	
	ORIGIN BANK	1	$94,151.17	0.19%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$182,350.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,451.28	0.42%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$92,000.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$102,300.00	0.2%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$101,853.04	0.2%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$95,500.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$87,300.00	0.17%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$87,745.54	0.18%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$92,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$98,100.00	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$93,605.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$96,300.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	3	$313,421.07	0.63%	0	$0.00	
	RED RIVER BANK	1	$85,079.96	0.17%	0	$0.00	
	RENASANT BANK	8	$783,569.75	1.56%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$90,000.00	0.18%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$93,600.00	0.19%	0	$0.00	
	RIVER VALLEY BANK	1	$85,405.00	0.17%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$109,800.00	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$103,800.00	0.21%	0	$0.00	
	ROGUE CREDIT UNION	2	$194,400.00	0.39%	0	$0.00	
	ROUNDBANK	1	$106,000.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$107,793.71	0.22%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$194,700.00	0.39%	0	$0.00	
	SAFE CREDIT UNION	1	$109,841.51	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	1	$92,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$100,095.32	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$281,236.53	0.56%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$108,200.00	0.22%	0	$0.00	
	SHORE MORTGAGE	1	$102,175.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,855.91	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$99,000.00	0.2%	0	$0.00	
	SKYWARD CREDIT UNION	1	$103,850.16	0.21%	0	$0.00	
	SOFI LENDING CORP	1	$105,000.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$87,300.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$89,118.49	0.18%	0	$0.00	
	SOUTH STATE BANK	5	$480,836.34	0.96%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$212,300.00	0.42%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$187,200.00	0.37%	0	$0.00	
	SPIRE CREDIT UNION	1	$101,468.00	0.2%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$100,000.00	0.2%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$106,875.00	0.21%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$87,400.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$106,000.00	0.21%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$175,800.00	0.35%	0	$0.00	
	STATE BANK OF LINCOLN	1	$92,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$996,213.63	1.99%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$105,447.85	0.21%	0	$0.00	
	STEARNS LENDING INC	1	$100,052.38	0.2%	0	$0.00	
	STEARNS LENDING, LLC	6	$586,472.05	1.17%	0	$0.00	
	SUMMIT CREDIT UNION	2	$203,000.00	0.41%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$95,573.34	0.19%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$87,626.75	0.17%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$180,031.26	0.36%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$95,000.00	0.19%	0	$0.00	
	TD BANK, N.A	3	$284,755.39	0.57%	0	$0.00	
	THE BANK OF CARBONDALE	1	$92,000.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$100,000.00	0.2%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$100,000.00	0.2%	0	$0.00	
		1	$100,000.00	0.2%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE PITTSFIELD COOPERATIVE BANK	1	$100,000.00	0.2%	0	$0.00	
	THINK MUTUAL BANK	1	$89,300.00	0.18%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$97,000.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,900.00	0.2%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$89,600.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$286,150.00	0.57%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$97,000.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION	1	$86,450.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$214,500.00	0.43%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$409,599.43	0.82%	0	$0.00	
	UNITED BANK OF UNION	1	$103,000.00	0.21%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$97,982.04	0.2%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$99,144.34	0.2%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$105,600.00	0.21%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$106,000.00	0.21%	0	$0.00	
	UW CREDIT UNION	4	$373,450.00	0.75%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.2%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$110,000.00	0.22%	0	$0.00	
	VERVE, A CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	
	VIBE CREDIT UNION	1	$109,650.00	0.22%	0	$0.00	
	VIBRANT CREDIT UNION	2	$183,250.00	0.37%	0	$0.00	
	WALDO STATE BANK	1	$95,850.00	0.19%	0	$0.00	
	WAYNE BANK	1	$108,085.00	0.22%	0	$0.00	
	WAYNE BANK AND TRUST	1	$99,500.00	0.2%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$98,770.63	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$104,674.08	0.21%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$97,091.32	0.19%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	$392,036.27	0.78%	0	$0.00	

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		WOLVERINE BANK	1	$88,000.00	0.18%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$108,639.71	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$105,000.00	0.21%	0	$0.00
		ZIONS BANK	1	$105,850.65	0.21%	0	$0.00
		Unavailable	3	$284,842.95	0.58%	0	$0.00
Total			**508**	**$50,075,019.87**	**100%**	**0**	**$0.00**
3140Q7JC2		1ST MIDAMERICA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$152,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$794,639.57	0.79%	0	$0.00
		ACOPIA HOME LOANS	1	$156,000.00	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$163,400.00	0.16%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,400.00	0.15%	0	$0.00
		ALLY BANK CORP	1	$161,500.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$329,350.00	0.33%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$483,780.20	0.48%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$159,027.78	0.16%	0	$0.00
		AMERICAN BANK & TRUST	1	$160,000.00	0.16%	0	$0.00
		AMERICAN BANK, N.A	1	$153,900.00	0.15%	0	$0.00
		AMERICAN CORPORATION , A COLORADO CORPORATION	1	$170,000.00	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$331,373.87	0.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$170,779.03	0.17%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	5	$827,250.00	0.83%	0	$0.00
		AMERIS BANK	1	$156,000.00	0.16%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00
		ARVEST BANK	4	$629,650.00	0.63%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,960,566.42	1.96%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$334,505.99	0.33%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,148.72	0.17%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,650.00	0.15%	0	$0.00
		AZURA CREDIT UNION	1	$153,678.26	0.15%	0	$0.00
		BANCFIRST	1	$167,900.00	0.17%	0	$0.00

	BANK FIRST NATIONAL	1	$156,060.00	0.16%	0	$0.00	
	BANK MUTUAL	2	$314,522.45	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	1	$164,500.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$464,883.56	0.46%	0	$0.00	
	BANKERS TRUST COMPANY	1	$152,505.95	0.15%	0	$0.00	
	BAY EQUITY LLC	4	$682,000.00	0.68%	0	$0.00	
	BELL BANK	1	$150,049.05	0.15%	0	$0.00	
	BLACK RIVER COUNTRY BANK	1	$166,320.62	0.17%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$310,987.41	0.31%	0	$0.00	
	BLUE RIDGE BANK NA	1	$152,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$151,320.00	0.15%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$166,250.00	0.17%	0	$0.00	
	BREMER BANK NA	1	$159,769.48	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$470,780.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC	1	$164,350.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$642,900.00	0.64%	0	$0.00	
	C & T MORTGAGE, INC - COR	1	$150,350.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$158,815.69	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	4	$649,073.84	0.65%	0	$0.00	
	CAPITOL BANK	1	$158,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$326,204.74	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$160,000.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$153,500.00	0.15%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$165,665.58	0.17%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$166,250.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$169,755.06	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	4	$626,575.00	0.63%	0	$0.00	
	CHEMICAL BANK	1	$166,500.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$169,200.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$161,100.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	9	$1,433,016.94	1.43%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$656,775.00	0.66%	0	$0.00	
	CMG MORTGAGE, INC	1	$151,785.83	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,123,773.41	1.12%	0	$0.00	

	COASTAL BANK & TRUST	1	$159,769.47	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$170,759.06	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$506,566.38	0.51%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$152,030.64	0.15%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$164,612.41	0.16%	0	$0.00	
	COMMUNITY BANK OF TEXAS, N.A	1	$160,317.11	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$164,320.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$158,110.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$332,057.00	0.33%	0	$0.00	
	CORNERSTONE BANK	2	$309,668.15	0.31%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$163,563.99	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$154,262.26	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$174,000.00	0.17%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$158,900.00	0.16%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$341,770.00	0.34%	0	$0.00	
	CUSO HOME LENDING	1	$173,600.00	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$151,920.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$159,574.84	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$320,880.00	0.32%	0	$0.00	
	DFCU FINANCIAL	4	$641,750.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$500,284.00	0.5%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$157,541.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$157,000.00	0.16%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$165,729.00	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$153,565.29	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$485,200.00	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$490,583.88	0.49%	0	$0.00	
	EEAGLE HOME MORTGAGE	1	$164,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	$152,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$492,389.85	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$170,190.00	0.17%	0	$0.00	

	ERIE FEDERAL CREDIT UNION	1	$150,300.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$159,722.54	0.16%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$151,905.00	0.15%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	2	$321,036.77	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,113,835.20	2.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$174,900.00	0.17%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$170,759.06	0.17%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$152,784.43	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$330,742.19	0.33%	0	$0.00	
	FC LENDING, LTD	1	$155,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,460,813.92	1.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$167,100.00	0.17%	0	$0.00	
	FIRST BANK	10	$1,651,867.39	1.65%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$150,100.00	0.15%	0	$0.00	
	FIRST COMMUNITY MOTGAGE, INC	1	$158,775.97	0.16%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$152,568.12	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$480,529.14	0.48%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,763.57	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$475,160.00	0.47%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$153,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	6	$972,270.00	0.97%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$172,000.00	0.17%	0	$0.00	
	FIRST MERCHANTS BANK	1	$170,389.22	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$154,007.78	0.15%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$153,400.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$336,225.59	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,915.27	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF	1	$150,500.00	0.15%	0	$0.00	

	WATERLOO						
	FIRST STATE COMMUNITY BANK	1	$165,300.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$320,250.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$304,537.90	0.3%	0	$0.00	
	FIRSTBANK	12	$1,937,835.77	1.94%	0	$0.00	
	FIRSTRUST BANK	2	$321,000.00	0.32%	0	$0.00	
	FIVE POINTS BANK	1	$157,250.00	0.16%	0	$0.00	
	FLANAGAN STATE BANK	1	$150,837.17	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$516,500.00	0.52%	0	$0.00	
	FNB BANK, INC	1	$167,500.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$316,937.89	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$156,400.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$160,792.98	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$157,500.00	0.16%	0	$0.00	
	FULTON BANK, N.A	3	$482,894.00	0.48%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$486,000.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$773,903.05	0.77%	0	$0.00	
	GECU	1	$156,339.40	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$165,000.00	0.16%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$160,930.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$342,658.75	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$654,740.00	0.65%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$151,200.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$332,868.26	0.33%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$154,230.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$174,687.90	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$3,279,222.59	3.28%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$483,128.83	0.48%	0	$0.00	
	GUM TREE MORTGAGE, LLC	2	$322,575.69	0.32%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$337,761.83	0.34%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$172,800.00	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$153,848.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$318,609.83	0.32%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$157,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00	
		3	$501,000.00	0.5%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMESIDE FINANCIAL, LLC	2	$317,300.00	0.32%	0	$0.00	
	HOMETOWN BANK	1	$158,000.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,900.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$158,760.00	0.16%	0	$0.00	
	HORIZON BANK	1	$150,100.00	0.15%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	IAA CREDIT UNION	1	$150,929.00	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$784,383.32	0.78%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$154,737.02	0.15%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$344,000.00	0.34%	0	$0.00	
	ICON CREDIT UNION	1	$157,767.23	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,750.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$481,951.86	0.48%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,920.00	0.16%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$159,849.46	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$483,950.00	0.48%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$156,655.00	0.16%	0	$0.00	
	INDEPENDENT BANK	5	$811,850.00	0.81%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$152,000.00	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$166,500.00	0.17%	1	$163,318.17	
	INTERCITY STATE BANK	1	$170,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$663,767.97	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$492,586.92	0.49%	0	$0.00	
	LANDMARK CREDIT UNION	17	$2,747,756.69	2.74%	0	$0.00	
	LEADER MORTGAGE	1	$173,400.00	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$154,500.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$334,800.00	0.33%	0	$0.00	
	LINN AREA CREDIT UNION	1	$150,777.54	0.15%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$162,000.00	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$319,198.44	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	2	$309,733.00	0.31%	0	$0.00	
	MARINE BANK	1	$171,200.00	0.17%	0	$0.00	
		1	$170,905.00	0.17%	0	$0.00	

	MEMBERS COOPERATIVE CREDIT UNION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$163,763.71	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$160,323.78	0.16%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$150,350.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$333,904.24	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$174,115.00	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$331,358.97	0.33%	0	$0.00	
	MIDFIRST BANK	1	$151,500.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	1	$156,000.00	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$168,000.00	0.17%	0	$0.00	
	MILL CITY CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$156,100.00	0.16%	0	$0.00	
	MONSON SAVINGS BANK	1	$172,000.00	0.17%	0	$0.00	
	MORRIS BANK	1	$160,773.15	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$157,500.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$338,581.16	0.34%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$153,000.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$166,160.25	0.17%	0	$0.00	
	MORTGAGENETWORK	1	$164,700.00	0.16%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$157,278.09	0.16%	0	$0.00	
	NBKC BANK	3	$478,548.35	0.48%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$170,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$151,889.89	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$159,819.40	0.16%	0	$0.00	
	NOIC, INC	1	$168,750.00	0.17%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$155,000.00	0.15%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$167,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$501,600.00	0.5%	0	$0.00	
	NUMERICA CREDIT UNION	1	$159,774.56	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$150,350.00	0.15%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	3	$480,469.39	0.48%	0	$0.00	
	OLD NATIONAL BANK	1	$170,600.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$153,000.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$156,678.92	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$172,240.19	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$151,500.00	0.15%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$161,761.35	0.16%	0	$0.00	
	PEOPLES BANK	3	$470,000.00	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$156,000.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	4	$627,352.89	0.63%	0	$0.00	
	PHENIX GIRARD BANK	1	$156,000.00	0.16%	0	$0.00	
	PIONEER BANK	1	$164,562.55	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$483,012.58	0.48%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$337,600.00	0.34%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$171,757.65	0.17%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$172,000.00	0.17%	0	$0.00	
	PRIMEBANK	1	$151,050.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$160,000.00	0.16%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	1	$159,664.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$160,000.00	0.16%	0	$0.00	
	RABOBANK, N.A	1	$151,785.83	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$314,552.61	0.31%	0	$0.00	
	RB MORTGAGE, LLC	1	$154,800.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$171,500.00	0.17%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$175,000.00	0.17%	0	$0.00	
	RENASANT BANK	8	$1,198,348.27	1.2%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$174,500.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$338,216.01	0.34%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$329,151.06	0.33%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$153,560.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,700.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	3	$478,857.16	0.48%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$156,707.17	0.16%	0	$0.00	
	S&T BANK	1	$156,529.14	0.16%	0	$0.00	
	SECURE ONE CAPITAL	1	$152,000.00	0.15%	0	$0.00	

	CORPORATION						
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$458,160.36	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$171,500.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,144,299.62	1.14%	0	$0.00	
	SKYWARD CREDIT UNION	1	$161,283.09	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$151,050.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$168,750.00	0.17%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$170,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$488,880.00	0.49%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$150,300.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$150,800.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$171,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$152,000.00	0.15%	0	$0.00	
	STATE BANK	1	$168,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$158,500.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,171,144.94	1.17%	0	$0.00	
	STATE SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	STATEWIDE MORTGAGE	1	$166,250.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$163,763.71	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$335,758.39	0.34%	0	$0.00	
	STEARNS LENDING, LLC	2	$331,300.00	0.33%	0	$0.00	
	SUMMIT CREDIT UNION	8	$1,289,640.00	1.29%	0	$0.00	
	SUMMIT FUNDING, INC	1	$154,755.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$474,636.08	0.47%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$164,900.00	0.16%	0	$0.00	
	TBA CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$152,000.00	0.15%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$166,000.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$152,625.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$166,250.00	0.17%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$303,500.00	0.3%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$164,900.00	0.16%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$152,957.21	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$167,500.00	0.17%	0	$0.00	

	TOWER FEDERAL CREDIT UNION	2	$326,539.25	0.33%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$171,752.18	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.17%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$164,989.84	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$323,000.00	0.32%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$159,764.28	0.16%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$168,625.00	0.17%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,589,810.73	1.59%	0	$0.00	
	UNITED BANK & TRUST NA	1	$154,000.00	0.15%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$156,300.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$162,186.20	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$159,000.00	0.16%	0	$0.00	
	USE CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	
	UW CREDIT UNION	7	$1,151,300.00	1.15%	0	$0.00	
	VALLEY STATE BANK	1	$158,000.00	0.16%	0	$0.00	
	WANIGAS CREDIT UNION	1	$174,503.00	0.17%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$167,000.00	0.17%	0	$0.00	
	WAUKESHA STATE BANK	1	$155,000.00	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	3	$498,417.16	0.5%	0	$0.00	
	WEST GATE BANK	1	$152,784.43	0.15%	0	$0.00	
	WESTERRA CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$149,883.73	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$153,000.00	0.15%	0	$0.00	
	WISCONSIN BANK & TRUST	2	$341,355.40	0.34%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$172,000.00	0.17%	0	$0.00	
		1	$162,373.96	0.16%	0	$0.00	

		WRIGHT PATMAN CONGRESSIONAL FEDERAL						
		ZB, N.A. DBA AMEGY BANK	1	$167,105.00	0.17%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$170,000.00	0.17%	0	$0.00	
		Unavailable	3	$456,036.07	0.56%	0	$0.00	
Total			**620**	**$100,116,920.18**	**100%**	**1**	**$163,318.17**	
3140Q7JD0		1ST UNITED SERVICES CREDIT UNION	1	$180,600.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$185,500.00	0.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$175,500.00	0.18%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
		ALLIANT CREDIT UNION	2	$381,640.00	0.38%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$192,750.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$195,000.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$586,057.00	0.59%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$181,000.00	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,179.32	0.18%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$193,500.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$387,315.30	0.39%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$183,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$716,450.00	0.72%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$191,250.00	0.19%	0	$0.00	
		ARIZONA BANK & TRUST	1	$187,850.00	0.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,503,991.86	1.5%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$388,502.00	0.39%	0	$0.00	
		BANK FORWARD	2	$352,000.00	0.35%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$187,504.45	0.19%	0	$0.00	
		BANK OF SPRINGFIELD	1	$185,000.00	0.18%	0	$0.00	
		BANK SNB ISAOA	1	$180,000.00	0.18%	0	$0.00	
		BANKERS TRUST COMPANY	1	$189,726.24	0.19%	0	$0.00	
		BANNER BANK	3	$571,321.04	0.57%	0	$0.00	
		BAXTER CREDIT UNION	1	$184,972.24	0.18%	0	$0.00	
		BAY EQUITY LLC	2	$391,600.00	0.39%	0	$0.00	

	BELLCO CREDIT UNION	1	$182,742.14	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$180,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$195,200.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$186,150.00	0.19%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$186,400.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	3	$592,246.66	0.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$371,200.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$549,800.00	0.55%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$189,738.23	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$197,500.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$381,100.00	0.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$180,000.00	0.18%	0	$0.00	
	CENTRAL BANK	1	$193,600.00	0.19%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$187,740.98	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$193,863.39	0.19%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$176,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	5	$936,600.00	0.94%	0	$0.00	
	CHEMICAL BANK	3	$559,229.13	0.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$188,500.00	0.19%	0	$0.00	
	CITIZENS BANK & TRUST	1	$199,900.00	0.2%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$195,000.00	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	2	$384,888.00	0.38%	0	$0.00	
	CIVISTA BANK	1	$199,600.00	0.2%	0	$0.00	
	CLINTON NATIONAL BANK	1	$195,200.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	3	$552,734.00	0.55%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$767,831.86	0.77%	0	$0.00	
	CMG MORTGAGE, INC	1	$177,200.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$744,435.11	0.74%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$561,492.97	0.56%	0	$0.00	
	COMMERCE BANK	1	$187,000.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$196,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$186,187.57	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	

	COMMUNITY STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$367,242.00	0.37%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$192,821.78	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$198,000.00	0.2%	0	$0.00	
	CREDIT UNION 1	1	$197,910.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$186,671.57	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$387,000.00	0.39%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,646.56	0.18%	0	$0.00	
	DEERWOOD BANK	1	$184,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$191,200.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$582,653.43	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,515,240.19	1.51%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$184,410.00	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$176,800.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$188,800.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	2	$370,900.00	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$185,040.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,109,100.00	1.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$188,128.45	0.19%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$183,740.74	0.18%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$190,800.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$175,973.08	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$372,607.00	0.37%	0	$0.00	
	EQUITY REACH INCORPORATED	1	$196,785.24	0.2%	0	$0.00	
	EVABANK	1	$197,204.14	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$190,800.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$567,128.14	0.57%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$198,114.14	0.2%	0	$0.00	
		29	$5,403,582.99	5.4%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$948,060.17	0.95%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,485,040.38	1.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$583,260.62	0.58%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$181,479.97	0.18%	0	$0.00	
	FIRST BANK	11	$2,071,034.82	2.07%	0	$0.00	
	FIRST BANK & TRUST	1	$184,000.00	0.18%	0	$0.00	
	FIRST BANK RICHMOND	1	$178,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$187,920.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$185,344.29	0.19%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$179,002.76	0.18%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$190,000.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$193,633.46	0.19%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	FIRST FLIGHT FCU	1	$179,600.00	0.18%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$180,000.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$183,955.50	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	4	$754,800.00	0.75%	0	$0.00	
	FIRST MORTGAGE COMPANY L.L.C	1	$175,672.13	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$197,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$175,291.32	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$187,729.13	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$191,000.00	0.19%	0	$0.00	
	FIRST PEOPLES CFCU	1	$177,000.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$196,089.00	0.2%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$184,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,492,070.00	1.49%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$176,607.00	0.18%	0	$0.00	
	FIRSTBANK	4	$745,250.00	0.74%	0	$0.00	
		1	$183,200.00	0.18%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNBC BANK	1	$176,000.00	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$189,000.00	0.19%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$197,909.50	0.2%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$198,750.00	0.2%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$187,680.00	0.19%	0	$0.00	
	FULTON BANK, N.A	4	$761,260.26	0.76%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,064,151.32	2.06%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,449.54	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$189,658.34	0.19%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,245.81	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$186,400.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,902,273.10	1.9%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,576.84	0.37%	0	$0.00	
	HARBORONE BANK	1	$180,000.00	0.18%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,000.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$194,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$575,935.00	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,680,105.34	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$182,117.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$197,600.00	0.2%	0	$0.00	
	HOMESTREET BANK	6	$1,145,624.84	1.14%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$195,723.84	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$186,400.00	0.19%	0	$0.00	
	HONOR CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	

	HORIZON BANK	1	$183,500.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$192,161.72	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$562,256.46	0.56%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$186,529.86	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,500.00	0.2%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$177,706.25	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$384,900.00	0.38%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$188,000.00	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	2	$369,702.30	0.37%	0	$0.00	
	INTERCAP LENDING INC	1	$189,750.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$372,500.00	0.37%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$184,000.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$179,150.00	0.18%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$176,000.00	0.18%	0	$0.00	
	LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	$178,800.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$182,700.00	0.18%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$182,250.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,129,534.63	1.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$191,470.02	0.19%	0	$0.00	
	LENDUSA, LLC	1	$183,000.00	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$192,000.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$363,700.00	0.36%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$190,000.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$197,721.02	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$176,744.97	0.18%	0	$0.00	
	MARINE BANK	1	$184,000.00	0.18%	0	$0.00	
	MARQUETTE BANK (24859)	1	$179,740.65	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,467.59	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$199,000.00	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$187,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$198,000.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$186,400.00	0.19%	0	$0.00	

	MINNESOTA BANK & TRUST	1	$180,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	2	$372,600.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	1	$185,400.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$175,813.36	0.18%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$561,172.22	0.56%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,614.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	1	$196,000.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$196,416.59	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$187,735.11	0.19%	0	$0.00	
	NBKC BANK	2	$393,000.00	0.39%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$181,349.81	0.18%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$193,000.00	0.19%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$199,225.14	0.2%	0	$0.00	
	NFM LENDING	3	$547,700.00	0.55%	0	$0.00	
	NORTHPOINTE BANK	3	$576,552.90	0.58%	0	$0.00	
	NORTHSTAR BANK	1	$188,000.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$390,930.97	0.39%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$184,500.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$179,752.01	0.18%	0	$0.00	
	OLD NATIONAL BANK	2	$389,861.72	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$190,800.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$199,200.00	0.2%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$587,100.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$548,819.08	0.55%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$188,415.79	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$184,000.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$195,822.00	0.2%	0	$0.00	
	PEOPLES BANK	2	$382,800.00	0.38%	0	$0.00	

	PEOPLES BANK - LYNDEN	1	$193,000.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$187,335.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$952,212.10	0.95%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$194,180.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$179,752.01	0.18%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$181,000.00	0.18%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$184,100.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$556,667.00	0.56%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$181,000.00	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$186,348.41	0.19%	0	$0.00	
	PRIME MERIDIAN BANK	1	$182,750.00	0.18%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$183,722.87	0.18%	0	$0.00	
	PROSPERA CREDIT UNION	1	$197,711.72	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$198,896.54	0.2%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,385,322.86	1.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$189,000.00	0.19%	0	$0.00	
	RENASANT BANK	1	$179,480.44	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$363,412.75	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$373,723.13	0.37%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$191,920.00	0.19%	0	$0.00	
	ROGUE CREDIT UNION	1	$186,200.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$187,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$179,740.65	0.18%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,000.00	0.19%	0	$0.00	
	SANTANDER BANK, N.A	5	$945,891.15	0.94%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$185,780.30	0.19%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$196,000.00	0.2%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$196,163.88	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$189,720.09	0.19%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$198,400.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$175,557.80	0.18%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	

	SHEA MORTGAGE INC	1	$185,743.74	0.19%	0	$0.00	
	SHELL LAKE STATE BANK	1	$193,600.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$569,400.00	0.57%	0	$0.00	
	SOFI LENDING CORP	3	$545,827.00	0.55%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$183,500.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$184,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$380,127.60	0.38%	0	$0.00	
	SPIRE CREDIT UNION	1	$186,500.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$392,180.00	0.39%	0	$0.00	
	STATE SAVINGS BANK	1	$191,200.00	0.19%	0	$0.00	
	STEARNS LENDING INC	2	$367,520.63	0.37%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,510,394.00	1.51%	0	$0.00	
	SUMMIT CREDIT UNION	1	$182,100.00	0.18%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$178,500.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$176,556.42	0.18%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$194,000.00	0.19%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$186,000.00	0.19%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$194,324.82	0.19%	0	$0.00	
	THE PARK BANK	1	$188,800.00	0.19%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$182,402.81	0.18%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$182,132.48	0.18%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$180,000.00	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$179,746.35	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$559,231.71	0.56%	0	$0.00	
	TRI COUNTIES BANK	1	$190,000.00	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$191,920.00	0.19%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$181,502.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$566,136.39	0.57%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$186,000.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$362,948.38	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$197,714.72	0.2%	0	$0.00	
		1	$187,445.17	0.19%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED						
		UNIVEST BANK AND TRUST CO	1	$183,992.00	0.18%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
		UW CREDIT UNION	6	$1,139,918.83	1.14%	0	$0.00	
		VALLEY NATIONAL BANK	2	$376,000.00	0.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$179,752.01	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$196,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$376,250.00	0.38%	0	$0.00	
		WEI MORTGAGE LLC	1	$192,500.00	0.19%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$380,772.00	0.38%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$189,738.23	0.19%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$179,900.00	0.09%	0	$0.00	
Total			**534**	**$100,128,322.38**	**100%**	**0**	**$0.00**	
3140Q7JE8		1ST FINANCIAL FEDERAL CREDIT UNION	1	$90,695.00	0.12%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	$90,000.88	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$186,550.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$3,644,407.13	4.85%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$180,892.74	0.24%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$92,000.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,250.00	0.14%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$188,367.66	0.25%	0	$0.00	
		ALLIANT BANK	1	$88,160.00	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$200,305.00	0.27%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$92,720.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$209,500.00	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$100,500.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$89,850.00	0.12%	0	$0.00	

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$103,000.00	0.14%	0	$0.00	
	AMERICAN BANK CENTER	1	$89,600.00	0.12%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$98,400.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$215,453.41	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$202,832.70	0.27%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$100,400.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$303,000.00	0.4%	0	$0.00	
	AMERICAN MORTGAGE SERVIE COMPANY, AN OHIO CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$278,000.00	0.37%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$103,600.00	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$203,724.79	0.27%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$103,859.91	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$772,841.14	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$89,876.00	0.12%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	AMERIS BANK	3	$293,600.00	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$319,934.83	0.43%	0	$0.00	
	ARVEST BANK	10	$999,752.13	1.33%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$84,935.44	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$458,487.89	0.61%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$86,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$292,655.00	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$188,089.82	0.25%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$103,500.00	0.14%	0	$0.00	
		1	$98,264.43	0.13%	0	$0.00	

	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$90,877.42	0.12%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$183,000.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$97,850.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	1	$94,743.60	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	1	$85,999.99	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$362,758.93	0.48%	0	$0.00	
	BAY EQUITY LLC	6	$578,758.76	0.77%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$191,361.11	0.25%	0	$0.00	
	BENEFICIAL BANK	1	$86,250.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$100,000.00	0.13%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$107,571.74	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$103,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$92,375.15	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$94,500.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$86,400.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$183,772.03	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	5	$500,000.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$385,236.13	0.51%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$89,878.77	0.12%	0	$0.00	
	CARDINAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$96,000.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$289,766.16	0.39%	0	$0.00	
	CB&S BANKI	1	$102,750.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	3	$306,370.00	0.41%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$96,167.32	0.13%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$99,200.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$90,000.00	0.12%	0	$0.00	
	CENTRUE BANK	1	$100,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	3	$297,880.48	0.4%	0	$0.00	
	CHARTERBANK	1	$100,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$192,987.26	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$193,400.00	0.26%	0	$0.00	

	CITIBANK,N.A	1	$94,911.98	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$90,800.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$101,600.00	0.14%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$87,079.86	0.12%	0	$0.00	
	CMG MORTGAGE INC	2	$195,723.08	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$198,118.75	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$828,941.50	1.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$194,562.23	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$100,500.00	0.13%	0	$0.00	
	COMMERCE BANK	1	$96,750.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$109,500.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$85,968.57	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$107,048.45	0.14%	0	$0.00	
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$87,287.49	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$198,647.98	0.26%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	2	$192,800.00	0.26%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$94,275.69	0.13%	0	$0.00	
	CREDIT UNION PLUS	1	$108,771.78	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$371,768.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$213,859.91	0.28%	0	$0.00	
	CULLMAN SAVINGS BANK, AN OPGANIZATION	1	$100,211.75	0.13%	0	$0.00	
	DACOTAH BANK	1	$97,600.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$91,676.35	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$198,737.95	0.26%	0	$0.00	
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	$108,300.58	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$105,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$493,456.00	0.66%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$103,416.71	0.14%	0	$0.00	
		1	$98,000.00	0.13%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION						
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$96,076.41	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$96,998.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$187,000.00	0.25%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$103,776.83	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$552,159.28	0.73%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$415,380.00	0.55%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$101,806.20	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$376,255.00	0.5%	0	$0.00	
	EQUITY RESOURCES, INC	1	$103,500.00	0.14%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$98,669.89	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISANA CORPORATION	1	$99,723.97	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$209,798.93	0.28%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION., A LOUISIANA CORPORATION	1	$89,876.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$570,350.05	0.76%	0	$0.00	
	EVOLVE BANK & TRUST	4	$407,108.56	0.54%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$86,640.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$103,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$2,929,896.30	3.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$99,862.23	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$95,500.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	3	$281,000.00	0.37%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$95,468.28	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$203,725.28	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$109,458.98	0.15%	0	$0.00	
	FIRST BANK	1	$88,000.00	0.12%	0	$0.00	
		1	$93,939.45	0.12%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANK, ABANK CORPORATION	1	$90,178.37	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,860.98	0.14%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$92,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$195,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK	1	$95,795.81	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$107,600.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$103,925.97	0.14%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$88,228.28	0.12%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$90,000.00	0.12%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$87,374.04	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$86,330.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$198,440.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$382,194.56	0.51%	0	$0.00	
	FIRSTAR	1	$92,131.26	0.12%	0	$0.00	
	FIRSTBANK	2	$182,403.44	0.24%	0	$0.00	
	FIRSTRUST BANK	1	$101,902.55	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$98,589.37	0.13%	0	$0.00	
	FLORIDA CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	2	$207,000.00	0.28%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$105,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$90,250.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORSATION	1	$109,600.00	0.15%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$87,082.54	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$204,750.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$1,807,366.37	2.4%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,865.29	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$88,431.68	0.12%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$90,210.00	0.12%	0	$0.00	

	GERSHMAN MORTGAGE	1	$90,535.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GMFS, LLC	2	$205,715.03	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$190,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$398,405.00	0.53%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$104,000.00	0.14%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$89,300.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$2,948,459.83	3.92%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$262,918.45	0.35%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$398,272.89	0.53%	0	$0.00	
	HOME SAVINGS BANK	3	$277,509.63	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$2,104,920.75	2.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$108,750.00	0.14%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$93,966.10	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTEPRISES, INC	1	$105,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$93,520.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$94,372.71	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABLITY CORPORATION	1	$109,800.00	0.15%	0	$0.00	
	HOMETOWN LENDERS,LLC	1	$104,000.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$86,250.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$101,850.00	0.14%	0	$0.00	
	HORIZON BANK	1	$98,000.00	0.13%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$199,630.68	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$206,471.21	0.27%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,800.00	0.13%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$104,710.16	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC/ HAY	1	$106,000.00	0.14%	0	$0.00	
	INTERCAP LENDING INC	1	$109,800.00	0.15%	0	$0.00	
		1	$105,000.00	0.14%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$99,723.97	0.13%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$107,139.05	0.14%	0	$0.00	
	KARPE MORTGAGE, INC	1	$89,781.62	0.12%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$104,710.16	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	2	$214,000.00	0.28%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$575,519.39	0.77%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	$109,848.45	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,191.86	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$96,615.37	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$189,269.94	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$200,276.44	0.27%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$108,075.00	0.14%	0	$0.00	
	LEADER MORTGAGE	1	$102,450.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$84,982.89	0.11%	0	$0.00	
	LEGACY MORTGAGE, LLC - COR	1	$89,881.47	0.12%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$109,304.19	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$185,400.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$105,000.00	0.14%	0	$0.00	
	LIVE WELL FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
	LOANSTAR HOME LENDING	1	$95,000.00	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$107,200.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$88,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$96,000.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$99,612.57	0.13%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$107,701.87	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$204,530.00	0.27%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$101,250.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED	1	$99,865.29	0.13%	0	$0.00	

	LIABILITY						
	METRO HEALTH SERVICES FCU	2	$206,250.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$309,211.37	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$301,820.00	0.4%	0	$0.00	
	MID MISSOURI BANK	1	$95,870.69	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$97,900.00	0.13%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$93,120.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$311,060.58	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$309,000.00	0.41%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$91,200.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$495,873.67	0.66%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$91,453.22	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$89,357.82	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$109,250.00	0.15%	0	$0.00	
	MORTGAGE TRUST INC	1	$108,900.00	0.14%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE, INC., A CORPORATION	1	$89,132.47	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$88,347.82	0.12%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$100,867.00	0.13%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$103,856.71	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$204,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$86,726.93	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$110,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$479,415.37	0.64%	0	$0.00	
	NETWORK FUNDING, LP	1	$109,552.87	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$109,748.45	0.15%	0	$0.00	
	NEW MEXICO BANK & TRUST	3	$284,858.53	0.38%	0	$0.00	
	NEXBANK SSB	1	$95,074.64	0.13%	0	$0.00	
	NORTHPOINTE BANK	2	$213,123.07	0.28%	0	$0.00	
	NORWICH COMMERCIAL, INC DBA NORCOM MORTGAGE, A CORPORATION	1	$97,368.67	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.14%	0	$0.00	
		1	$87,200.00	0.12%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT						
	NUMERICA CREDIT UNION	3	$280,000.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	2	$195,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$18,140.35	0.02%	0	$0.00	
	ONEAZ CREDIT UNION	1	$92,400.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$481,180.60	0.64%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$207,928.97	0.28%	0	$0.00	
	PARK BANK	2	$191,520.00	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	4	$403,522.41	0.54%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$99,900.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES	1	$100,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$379,875.62	0.51%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$103,363.71	0.14%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$98,246.69	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$98,744.63	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$98,400.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$217,250.00	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$100,000.00	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$107,851.20	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$204,960.55	0.27%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$103,600.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$95,074.64	0.13%	0	$0.00	
	PROVIDENCE BANK	2	$193,620.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	3	$297,976.37	0.4%	0	$0.00	
	R P FUNDING INC	3	$288,571.28	0.38%	0	$0.00	
	RENASANT BANK	1	$88,877.38	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	11	$1,068,256.28	1.42%	0	$0.00	
	RESMAC, INC	1	$89,884.15	0.12%	0	$0.00	

	RESULTS MORTGAGE, LLC	1	$38,493.55	0.05%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$97,873.85	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$103,550.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$102,150.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$98,526.16	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$669,193.15	0.89%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$99,862.23	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$586,750.00	0.78%	0	$0.00	
	SECURITY BANK	2	$206,133.70	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$404,721.68	0.54%	0	$0.00	
	SECURITY STATE BANK	1	$104,500.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	$107,860.98	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$99,585.22	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$88,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$399,696.78	0.53%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$85,405.00	0.11%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$91,894.72	0.12%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$92,528.00	0.12%	0	$0.00	
	SOFI LENDING CORP	1	$103,500.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$201,866.36	0.27%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$97,360.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$88,000.00	0.12%	0	$0.00	
	SOUTHERN TRUST MORTGAGE,LLC	1	$109,848.45	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$89,946.08	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$104,500.00	0.14%	0	$0.00	
	STATE BANK & TRUST CO	1	$92,625.00	0.12%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$110,000.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$87,500.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$1,812,696.69	2.41%	0	$0.00	
	STATEWIDE MORTGAGE	1	$107,350.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$103,920.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$104,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	1	$96,300.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,010,769.88	1.34%	0	$0.00	
	STIFEL BANK AND TRUST	1	$96,606.48	0.13%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION	1	$100,700.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$106,053.69	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	3	$295,014.40	0.39%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$110,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$196,929.00	0.26%	0	$0.00	
	TD BANK, N.A	2	$189,473.80	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$87,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$105,750.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$304,347.95	0.4%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$90,000.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$106,700.00	0.14%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$96,700.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$105,860.41	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,300.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$90,128.44	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$91,180.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$629,788.37	0.84%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$103,776.10	0.14%	0	$0.00	
	UWHARRIE BANK	3	$278,902.23	0.37%	0	$0.00	
	VALLEY NATIONAL BANK	1	$110,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$85,387.41	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$210,319.50	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$93,600.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	$97,870.95	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$310,800.00	0.41%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$102,711.10	0.14%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$108,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$298,350.00	0.4%	0	$0.00	
	VERVE, A CREDIT UNION	2	$184,343.00	0.25%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$93,479.52	0.12%	0	$0.00	

		VISIONBANK OF IOWA, A CORPORATION	1	$87,000.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,750.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$311,127.97	0.41%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$294,605.50	0.39%	0	$0.00	
		WEST POINTE BANK	1	$101,725.78	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$106,400.00	0.14%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$96,650.00	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$94,869.12	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$415,018.93	0.55%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,000.00	0.13%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	3	$311,348.48	0.47%	0	$0.00	
Total			**766**	**$75,158,602.80**	**100%**	**0**	**$0.00**	
3140Q7JF5		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$110,800.00	0.17%	0	$0.00	
		ABBEVILLE FIRST BANK	1	$124,272.39	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$2,729,662.71	4.19%	0	$0.00	
		ACOPIA HOME LLC, A CORPORATION	1	$114,140.01	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$357,943.71	0.55%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$110,800.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$113,754.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$112,500.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$233,600.00	0.36%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$117,500.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$113,853.26	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$479,409.09	0.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC A	1	$123,855.21	0.19%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	$111,000.00	0.17%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$119,934.53	0.18%	0	$0.00	
	AMERIS BANK	1	$125,000.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION,A GEORIA CORPORATION	1	$115,041.29	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,457.66	0.17%	0	$0.00	
	ARVEST BANK	3	$353,034.00	0.54%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$113,643.08	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$237,500.00	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,600.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$590,075.45	0.91%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$119,845.53	0.18%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$120,000.00	0.18%	0	$0.00	
	BANK OF BOTETOURT	1	$117,750.00	0.18%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$120,765.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$124,160.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$246,831.91	0.38%	0	$0.00	
	BANK OF TRAVELERS REST	1	$119,000.00	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$117,000.00	0.18%	0	$0.00	
	BAY EQUITY LLC	7	$843,399.97	1.3%	0	$0.00	
	BELLCO CREDIT UNION	1	$122,500.00	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$119,000.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$114,460.00	0.18%	0	$0.00	
	BLUE RIDGE BANK NA	1	$118,340.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$358,750.00	0.55%	0	$0.00	
	BREMER BANK, NA	1	$113,050.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$116,800.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	3	$338,625.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$121,600.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$479,282.38	0.74%	0	$0.00	
	CALCITE CREDIT UNION	1	$116,500.00	0.18%	0	$0.00	
		1	$125,000.00	0.19%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARRINGTON MORTGAGE SERVICES, LLC	2	$238,731.01	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$229,817.00	0.35%	0	$0.00	
	CENTENNIAL BANK , A CORPORATION	1	$114,750.00	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$114,521.34	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$117,450.00	0.18%	0	$0.00	
	CHEMICAL BANK	2	$236,180.01	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$227,787.75	0.35%	0	$0.00	
	CITIZENS BANK	1	$123,497.08	0.19%	0	$0.00	
	CITIZENS STATE BANK	1	$112,000.00	0.17%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$115,400.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$119,700.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$358,250.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC	2	$241,537.00	0.37%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$700,001.01	1.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	3	$349,683.13	0.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$118,575.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$118,377.63	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$124,827.79	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$119,841.98	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$114,163.63	0.18%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$118,590.04	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$237,685.32	0.37%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	$122,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$340,800.00	0.52%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$110,075.00	0.17%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$359,511.54	0.55%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$120,000.00	0.18%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$115,600.00	0.18%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,780.00	0.37%	0	$0.00	
	DFCU FINANCIAL	4	$457,960.64	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$355,376.11	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$238,353.00	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$590,991.32	0.91%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$343,680.66	0.53%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$244,055.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$370,500.00	0.57%	0	$0.00	
	ENVISION CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$229,150.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$469,560.00	0.72%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$112,500.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$478,833.06	0.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$2,573,544.12	3.95%	0	$0.00	
	FBC MORTGAGE, LLC	3	$368,565.34	0.57%	0	$0.00	
	FEMBI MORTGAGE,A CORPORATION	1	$115,575.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$346,375.90	0.53%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$116,192.60	0.18%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$111,107.65	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$124,835.39	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$124,528.20	0.19%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$124,500.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,153.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$113,443.49	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$120,324.37	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,250.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	$111,427.38	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	3	$351,045.99	0.54%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$111,849.13	0.17%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	2	$233,695.75	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF TEXAS	1	$114,000.00	0.18%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$114,400.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$120,000.00	0.18%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$115,425.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$471,968.60	0.73%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$333,990.78	0.51%	0	$0.00	
	FIRSTBANK	6	$687,479.95	1.06%	0	$0.00	
	FIRSTRUST BANK	5	$598,250.00	0.92%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$113,600.00	0.17%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$121,172.08	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$808,515.92	1.24%	0	$0.00	
	GECU	1	$112,591.50	0.17%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$110,350.00	0.17%	0	$0.00	
	GENEVA FINANCIAL	1	$119,605.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$116,346.59	0.18%	0	$0.00	
	GMFS, LLC	4	$482,200.00	0.74%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$117,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$344,000.00	0.53%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$112,500.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$3,174,847.70	4.88%	0	$0.00	
	HERITAGE VALLEY FCU	1	$115,000.00	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,400.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$235,414.74	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$574,038.43	0.88%	0	$0.00	
	HOME SAVINGS BANK	2	$236,000.00	0.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,402,700.43	2.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$112,129.00	0.17%	0	$0.00	
		1	$122,025.13	0.19%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA						
	HOMESIDE FINANCIAL, LLC	2	$245,900.00	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE	1	$119,845.53	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$484,260.74	0.74%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$116,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	6	$715,275.00	1.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$118,050.76	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$112,200.00	0.17%	0	$0.00	
	IPAVA STATE BANK	1	$116,000.00	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$118,843.29	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$117,800.00	0.18%	0	$0.00	
	JLB CORPORATION - COR	1	$111,213.00	0.17%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$110,106.34	0.17%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$123,250.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$121,082.95	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$124,000.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$234,650.16	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$109,996.18	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$115,950.14	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$232,400.00	0.36%	0	$0.00	
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	$122,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$110,900.00	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$116,000.00	0.18%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$124,463.17	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$112,000.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK	1	$120,000.00	0.18%	0	$0.00	
	MARQUETTE BANK (24859)	1	$124,000.00	0.19%	0	$0.00	
	MCT CREDIT UNION	1	$114,844.57	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$118,400.00	0.18%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,920.00	0.18%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$120,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$118,900.00	0.18%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$118,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	3	$357,370.00	0.55%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$112,329.66	0.17%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$112,847.79	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$119,672.31	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$370,343.58	0.57%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$239,750.00	0.37%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$111,565.81	0.17%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$124,160.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$124,800.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$120,500.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$699,555.87	1.07%	0	$0.00	
	NOIC, INC	2	$236,800.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$110,675.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,600.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$354,350.00	0.54%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	NUVISION FCU	1	$125,000.00	0.19%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$124,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	3	$343,387.28	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$113,600.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$120,150.00	0.18%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$124,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$118,320.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$110,483.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,000.00	0.18%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	2	$228,250.00	0.35%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$116,221.20	0.18%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$111,200.00	0.17%	0	$0.00	
	PEOPLES BANK	1	$114,000.00	0.18%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	3	$361,090.24	0.55%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,242.44	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$227,900.00	0.35%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$121,835.66	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$122,000.00	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$120,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$124,504.31	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$111,000.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$125,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,824.92	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$113,686.07	0.17%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$115,856.00	0.18%	0	$0.00	
	R P FUNDING INC	1	$121,425.00	0.19%	0	$0.00	
	RADIANT FINANCIAL GROUP, LLC	1	$110,407.91	0.17%	0	$0.00	
	RANLIFE, INC	1	$112,000.00	0.17%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$124,800.00	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$124,800.00	0.19%	0	$0.00	
	RELIANCE STATE BANK	1	$113,000.00	0.17%	0	$0.00	
	RENASANT BANK	3	$346,290.83	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$721,755.97	1.11%	0	$0.00	
	RESMAC, INC	1	$124,000.00	0.19%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$120,837.01	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$117,880.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$112,050.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$358,526.22	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$234,100.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$468,975.00	0.72%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,834.68	0.18%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$232,179.54	0.36%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,500.00	0.19%	0	$0.00	

	SECURITY STATE BANK	1	$117,600.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$230,800.00	0.35%	0	$0.00	
	SENTE MORTGAGE, INC	1	$119,700.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,247.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$230,280.46	0.35%	0	$0.00	
	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	$122,550.00	0.19%	0	$0.00	
	SOFI LENDING CORP	1	$112,000.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$114,950.00	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$245,100.00	0.38%	0	$0.00	
	SOUTHERN STATES BANK	1	$117,000.00	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$114,841.56	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,039,233.12	1.6%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$114,400.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,165,273.61	1.79%	0	$0.00	
	STIFEL BANK AND TRUST	2	$224,250.00	0.34%	0	$0.00	
	SUMMIT FUNDING, INC	6	$708,670.00	1.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,500.95	0.17%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$112,000.00	0.17%	0	$0.00	
	TAM LENDING CENTER INC	1	$119,502.25	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$125,000.00	0.19%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$111,697.71	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	$111,396.31	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF MONTEREY	1	$120,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC	2	$245,500.00	0.38%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$244,640.00	0.38%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$122,059.06	0.19%	0	$0.00	
	THINK MUTUAL BANK	1	$120,000.00	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$113,400.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$236,100.00	0.36%	0	$0.00	
	TRAVIS CREDIT UNION	1	$115,000.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$123,829.16	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,900.00	0.19%	0	$0.00	

		TRUWEST CREDIT UNION	3	$346,800.00	0.53%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$124,000.00	0.19%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$478,915.12	0.74%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$121,966.58	0.19%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$124,000.00	0.19%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$111,625.00	0.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$119,156.42	0.18%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$112,250.00	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,855.83	0.17%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$114,100.00	0.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$125,000.00	0.19%	0	$0.00	
		WATERFORD BANK, NA	1	$116,250.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$352,734.10	0.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$120,810.98	0.19%	0	$0.00	
		WESBANCO BANK, INC	1	$121,250.00	0.19%	0	$0.00	
		WEST GATE BANK	1	$116,100.36	0.18%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$124,827.79	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$121,432.47	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$237,650.00	0.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$120,000.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$233,600.00	0.36%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$120,000.00	0.31%	0	$0.00	
Total			**553**	**$65,086,224.36**	**100%**	**0**	**$0.00**	
3140Q7JG3		1ST COMMUNITY CREDIT UNION	1	$166,475.45	0.13%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$162,138.31	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,211,771.37	2.57%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$158,650.00	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$157,617.00	0.13%	0	$0.00	
		AFFILIATED BANK	2	$327,717.87	0.26%	0	$0.00	
		ALLIANT CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$174,600.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	5	$787,160.00	0.63%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$318,078.16	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$319,534.04	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$172,000.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$154,636.66	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$163,195.85	0.13%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$168,780.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$174,800.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$311,701.95	0.25%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$302,350.00	0.24%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$159,784.47	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,779.56	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$807,400.00	0.65%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$490,700.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$164,350.00	0.13%	0	$0.00	
	AMERIS BANK	4	$629,272.05	0.5%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$170,500.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$489,915.32	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	$155,000.00	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$155,167.13	0.12%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$165,646.57	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$151,450.00	0.12%	0	$0.00	
	ARVEST BANK	3	$481,140.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$461,764.52	0.37%	0	$0.00	
		1	$170,235.00	0.14%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ASSURED MORTGAGE INC	1	$151,050.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$153,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$830,860.00	0.66%	0	$0.00	
	AUBURNBANK	1	$152,475.00	0.12%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$166,840.00	0.13%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$333,920.00	0.27%	0	$0.00	
	BA YEQUITY LLC	1	$155,610.00	0.12%	0	$0.00	
	BADGER BANK	1	$153,600.00	0.12%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$161,562.77	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$159,779.57	0.13%	0	$0.00	
	BANK OF ENGLAND	3	$481,005.00	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$958,873.79	0.77%	0	$0.00	
	BANNER BANK	2	$335,810.00	0.27%	0	$0.00	
	BARR GROUP, INC	1	$175,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$163,550.28	0.13%	0	$0.00	
	BAY EQUITY LLC	7	$1,117,310.00	0.89%	0	$0.00	
	BEAR STATE BANK	1	$164,250.00	0.13%	0	$0.00	
	BELL BANK	3	$489,800.00	0.39%	0	$0.00	
	BELLCO CREDIT UNION	1	$162,293.14	0.13%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$150,480.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,063.83	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$167,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$156,750.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$311,400.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$318,736.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	7	$1,164,713.00	0.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$174,358.37	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.14%	0	$0.00	

	BUSEY BANK	1	$168,847.26	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$164,900.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$510,741.98	0.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,800.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$476,374.61	0.38%	0	$0.00	
	CARROLLTON BANK	2	$310,400.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$813,850.00	0.65%	0	$0.00	
	CBC NATIONAL BANK	2	$334,015.29	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$171,000.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	3	$490,024.82	0.39%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$164,772.68	0.13%	0	$0.00	
	CHEMICAL BANK	3	$462,961.92	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$480,237.55	0.38%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$321,470.00	0.26%	0	$0.00	
	CITIZENS FIRST BANK	4	$650,806.44	0.52%	0	$0.00	
	CITIZENS STATE BANK	1	$160,281.97	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$325,692.18	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$478,143.34	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$1,805,675.45	1.44%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$172,766.97	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$155,700.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$338,950.79	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	$933,904.00	0.75%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$168,000.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$169,526.46	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$327,289.22	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$151,921.95	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$156,438.99	0.13%	0	$0.00	
	CREDIT UNION WEST	1	$174,450.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$473,176.09	0.38%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$306,604.86	0.25%	0	$0.00	
	DEMOTTE STATE BANK	1	$175,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$501,511.30	0.4%	0	$0.00	
	DFCU FINANCIAL	2	$335,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$812,221.49	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$152,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,018,482.11	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$324,249.00	0.26%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$157,500.00	0.13%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$171,425.50	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$488,790.00	0.39%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$316,372.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$321,050.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,287,101.24	1.03%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$334,591.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$164,193.53	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$156,734.66	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$987,713.64	0.79%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$151,790.58	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	$7,713,381.92	6.17%	0	$0.00	
	FBC MORTGAGE, LLC	5	$795,395.87	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$632,828.88	0.51%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$164,782.72	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,841.89	0.12%	0	$0.00	
	FIRST BANK	2	$329,287.61	0.26%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$169,771.01	0.14%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$335,043.02	0.27%	0	$0.00	
	FIRST CONTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$155,799.56	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$153,600.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,400.00	0.13%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$152,950.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$157,700.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$327,523.21	0.26%	0	$0.00	
	FIRST MIDWEST BANK	1	$171,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	4	$630,250.49	0.5%	0	$0.00	
	FIRST RELIANCE BANK	1	$162,400.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$170,000.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$174,500.00	0.14%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$153,547.53	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$331,234.63	0.26%	0	$0.00	
	FIRSTBANK	6	$978,552.13	0.78%	0	$0.00	
	FIRSTRUST BANK	2	$328,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$165,600.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$156,000.00	0.12%	0	$0.00	
	FREEDOM CREDIT UNION	1	$167,768.54	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$172,800.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$167,168.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$2,569,256.56	2.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$168,767.16	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$173,400.00	0.14%	0	$0.00	
	GESA CREDIT UNION	2	$327,655.00	0.26%	0	$0.00	
	GLENWOOD STATE BANK	1	$156,129.57	0.12%	0	$0.00	
	GMFS, LLC	1	$156,750.00	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,950.00	0.14%	0	$0.00	
	GREATWALL, INC	1	$174,764.27	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$159,829.49	0.13%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$172,425.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,478.09	0.13%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$160,000.00	0.13%	0	$0.00	

	GUIDANCE RESIDENTIAL, LLC	2	$333,500.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	47	$7,468,923.19	5.97%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$174,758.90	0.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$168,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$961,900.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,092,003.14	1.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$165,830.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$319,259.53	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$159,336.36	0.13%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$164,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$330,505.00	0.26%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$151,695.72	0.12%	0	$0.00	
	HOMEWISE	2	$314,380.65	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$940,523.08	0.75%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$155,325.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$335,754.00	0.27%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$343,595.44	0.27%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$164,000.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED A LIABILITY COMP	1	$166,026.06	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$160,139.73	0.13%	0	$0.00	
	INVESTEX CREDIT UNION	1	$149,893.20	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$174,800.00	0.14%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$153,973.79	0.12%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$166,887.69	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$151,461.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$301,757.06	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$153,024.39	0.12%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA	1	$159,500.00	0.13%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	3	$496,500.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$484,220.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	3	$491,901.49	0.39%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,670.05	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$478,000.00	0.38%	0	$0.00	
	LOAN SIMPLE, INC	1	$159,300.00	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$170,550.00	0.14%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$152,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$325,000.00	0.26%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$151,500.64	0.12%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,779.57	0.13%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABITY COMAPNY	1	$172,212.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	$316,161.27	0.25%	0	$0.00	
	MARQUETTE BANK (24859)	1	$158,845.27	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$320,900.00	0.26%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$153,942.38	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$334,400.00	0.27%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	MERIDIAN BANK	1	$152,644.24	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$172,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$168,068.13	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$153,393.10	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$174,000.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$171,100.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$160,584.72	0.13%	0	$0.00	
	MIDSOUTH BANK	1	$155,279.98	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$171,000.00	0.14%	0	$0.00	
	MORRIS BANK	1	$171,535.78	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	1	$171,950.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	3	$501,315.46	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$150,059.00	0.12%	0	$0.00	
		1	$161,277.50	0.13%	0	$0.00	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP						
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	$151,096.19	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$168,867.03	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$157,263.92	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$486,546.20	0.39%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$502,138.85	0.4%	0	$0.00	
	NBKC BANK	1	$168,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$174,758.90	0.14%	0	$0.00	
	NEXBANK SSB	1	$152,793.90	0.12%	0	$0.00	
	NFM LENDING	1	$167,992.00	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$169,600.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$150,750.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$169,100.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$161,287.33	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$977,018.05	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$339,272.91	0.27%	0	$0.00	
	NUMARK CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$153,600.00	0.12%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$326,455.78	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$152,587.05	0.12%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	PARADISE BANK, A FEDERAL BANK	1	$155,789.86	0.12%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$170,764.40	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$315,800.00	0.25%	0	$0.00	
	PBI BANK INC	1	$164,000.00	0.13%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$172,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$155,677.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$151,200.00	0.12%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$151,795.26	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$153,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$332,901.79	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$965,386.45	0.77%	0	$0.00	

	PORTLAND FEDERAL CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$326,025.61	0.26%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$153,260.00	0.12%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$153,176.01	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$326,476.86	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$314,579.56	0.25%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$150,996.33	0.12%	0	$0.00	
	PRIMEMAX MORTGAGE CO., LLC	1	$151,200.00	0.12%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$170,470.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$163,641.27	0.13%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$163,547.30	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$312,390.00	0.25%	0	$0.00	
	R P FUNDING INC	3	$505,000.00	0.4%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$152,532.00	0.12%	0	$0.00	
	RENASANT BANK	1	$160,272.36	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	2	$315,120.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$1,460,030.23	1.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$157,897.02	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$165,750.00	0.13%	0	$0.00	
	RESMAC, INC	1	$165,000.00	0.13%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,075.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$326,674.47	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$811,105.51	0.65%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$169,781.17	0.14%	0	$0.00	
	SAFE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$162,086.90	0.13%	0	$0.00	
	SANTANDER BANK, N.A	3	$489,897.15	0.39%	0	$0.00	
		1	$159,000.00	0.13%	0	$0.00	

	SCHOOLSFIRST FEDERAL CREDIT UNION						
	SCOTIABANK DE PUERTO RICO	1	$167,758.94	0.13%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$162,475.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,275,644.09	1.02%	0	$0.00	
	SENTE MORTGAGE, INC	1	$164,000.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,940.42	0.14%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$167,200.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,483,997.97	1.19%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$317,376.39	0.25%	0	$0.00	
	SIOUXLAND NATIONAL BANK	2	$334,310.32	0.27%	0	$0.00	
	SKYLINE HOME LOANS	1	$173,600.00	0.14%	1	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$168,856.72	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$172,000.00	0.14%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$152,789.21	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$151,650.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$154,192.02	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$150,350.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,400.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$164,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,781,940.21	1.43%	0	$0.00	
	STEARNS LENDING INC	1	$163,774.05	0.13%	0	$0.00	
	STEARNS LENDING, LLC	16	$2,613,108.74	2.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC, A MICHIGAN CORPORATION	1	$154,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$20,909.23	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,151,128.61	0.92%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A ORGON CORPORATION	1	$159,779.57	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$164,279.00	0.13%	0	$0.00	
	SUNSTREET MORTGAGE	1	$156,750.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$478,756.63	0.38%	0	$0.00	
	TD BANK, N.A	1	$165,600.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$152,537.19	0.12%	0	$0.00	

	THE FEDERAL SAVINGS BANK	3	$484,471.54	0.39%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$164,800.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$168,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	1	$174,450.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$153,900.00	0.12%	0	$0.00	
	THE PARK BANK	1	$166,400.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$157,500.00	0.13%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$154,230.00	0.12%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$164,544.55	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$345,300.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	2	$330,000.00	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$321,456.52	0.26%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$163,400.00	0.13%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$168,625.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$317,379.99	0.25%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$172,611.86	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$153,687.96	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$159,789.30	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$166,000.00	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$170,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$156,534.04	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$174,503.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$153,750.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$161,032.79	0.13%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$170,905.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LAIBILTY COMPANY	1	$152,800.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$329,400.00	0.26%	0	$0.00	
	VISIONBANK OF IOWA	1	$152,000.00	0.12%	0	$0.00	
		1	$168,000.00	0.13%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE					
		WALLICK AND VOLK, INC	1	$161,686.93	0.13%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$156,788.52	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$153,260.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,705.19	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$337,283.80	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	1	$151,129.61	0.12%	0	$0.00
		WEOKIE CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
		WESBANCO BANK, INC	1	$157,625.00	0.13%	0	$0.00
		WESTERN BANCORP	1	$174,764.27	0.14%	0	$0.00
		WESTERRA CREDIT UNION	1	$174,769.55	0.14%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$152,550.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,789.21	0.12%	0	$0.00
		WISCONSIN BANK & TRUST	2	$328,490.00	0.26%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$163,576.97	0.23%	0	$0.00
Total			**774**	**$125,025,051.09**	**100%**	**1**	**$0.00**
3140Q7JH1		4 FRONT CREDIT UNION	1	$77,140.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,183,224.61	2.95%	0	$0.00
		ACHIEVA CREDIT UNION	1	$64,000.00	0.16%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$81,384.68	0.2%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$67,000.00	0.17%	0	$0.00
		ALTERRA GROUP, LLC	1	$80,970.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$71,258.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	1	$60,225.00	0.15%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$67,000.00	0.17%	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$57,500.00	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$78,898.31	0.2%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$133,828.73	0.33%	0	$0.00
			1	$74,587.10	0.19%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN NATIONAL BANK AND TRUST	1	$51,800.00	0.13%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$78,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$148,560.00	0.37%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$84,888.07	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$47,187.78	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$63,915.72	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$987,944.06	2.47%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$63,675.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL,A CORPORATION	1	$84,500.00	0.21%	0	$0.00	
	AMERIS BANK	1	$80,000.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	$73,600.00	0.18%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$56,700.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$302,370.00	0.76%	0	$0.00	
	ARVEST BANK	11	$710,459.18	1.77%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$272,251.36	0.68%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$151,118.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$157,400.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$79,782.94	0.2%	0	$0.00	
	BANCORPSOUTH BANK	2	$127,646.08	0.32%	0	$0.00	
	BANK OF FARMINGTON - CANTON, ISAOA	1	$42,940.76	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$71,920.00	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$414,129.86	1.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$158,603.96	0.4%	0	$0.00	
	BAXTER CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	4	$261,320.00	0.65%	0	$0.00	

	BAY FEDERAL CREDIT UNION	1	$82,000.00	0.2%	0	$0.00	
	BELLCO CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	
	BENEFICIAL BANK	1	$55,000.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$78,981.37	0.2%	0	$0.00	
	BETTER BANKS	1	$74,536.02	0.19%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$69,806.78	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$57,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$80,000.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$75,694.42	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$75,050.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$251,805.80	0.63%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$39,889.58	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$230,500.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC	2	$107,200.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$224,623.84	0.56%	0	$0.00	
	BUSEY BANK	1	$63,650.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$67,500.00	0.17%	0	$0.00	
	CAPITAL COMMUNICAIONS FEDERAL CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$65,250.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.2%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$52,000.00	0.13%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$80,750.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$264,800.34	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$40,000.00	0.1%	0	$0.00	
	CATLIN BANK	1	$38,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	3	$201,338.07	0.5%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$56,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$65,511.64	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$50,000.00	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$61,750.00	0.15%	0	$0.00	
	CHARTER BANK	1	$80,250.00	0.2%	0	$0.00	
	CHEMICAL BANK	3	$175,387.99	0.44%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$49,500.00	0.12%	0	$0.00	
		1	$61,171.16	0.15%	0	$0.00	

	CHEMICAL BANK MARSHALL DOWNTOWN						
	CITIZENS BANK & TRUST COMPANY	1	$51,000.00	0.13%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$72,200.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$83,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$79,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$265,204.68	0.66%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$67,920.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$113,850.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$83,891.87	0.21%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$195,907.81	0.49%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$47,250.00	0.12%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$76,694.19	0.19%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$64,020.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$117,122.69	0.29%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$62,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$144,110.00	0.36%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$66,308.52	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$223,600.71	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$332,546.11	0.83%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	2	$129,903.56	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,750.00	0.2%	0	$0.00	
	DFCU FINANCIAL	2	$141,430.59	0.35%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$63,050.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$60,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$116,924.22	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$59,920.98	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$80,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$50,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$445,395.00	1.11%	0	$0.00	
	EQUITY RESOURCES, INC	1	$72,200.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$184,752.67	0.46%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$56,000.00	0.14%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,076,030.77	2.69%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$68,000.00	0.17%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$65,600.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	2	$158,755.00	0.4%	0	$0.00	
	FBT MORTGAGE LLC	1	$61,165.62	0.15%	0	$0.00	
	FEMBI MORTGAGE	1	$73,350.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$224,693.66	0.56%	0	$0.00	
	FIMI, INC	1	$74,100.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$149,061.44	0.37%	0	$0.00	
	FIRST CENTURY BANK	1	$85,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$150,401.68	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$58,500.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$72,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$124,328.48	0.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$67,788.73	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$75,502.68	0.19%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$109,500.00	0.27%	0	$0.00	
	FIRST STATE BANK	1	$53,600.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.19%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$51,962.03	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$136,924.61	0.34%	0	$0.00	
	FLORIDA CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	
	FNB BANK INC	1	$58,425.00	0.15%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$82,450.00	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$74,901.24	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$655,679.75	1.64%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$82,536.13	0.21%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$61,110.00	0.15%	0	$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$71,175.00	0.18%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$130,808.30	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$81,000.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	3	$126,800.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$189,000.00	0.47%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$48,730.98	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$137,600.00	0.34%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$331,849.82	0.83%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$1,859,283.67	4.64%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$80,536.54	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$80,000.00	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$82,236.86	0.21%	0	$0.00	
	HERITAGE VALLEY FCU	1	$74,898.98	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$47,625.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$279,643.48	0.7%	0	$0.00	
	HOME SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$434,672.24	1.09%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$72,401.32	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$100,019.26	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$81,855.00	0.2%	0	$0.00	
	HOMESTREET BANK	1	$49,931.11	0.12%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$69,504.11	0.17%	0	$0.00	
	HOMETRUST BANK	1	$66,400.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$51,000.00	0.13%	0	$0.00	
	HOMEWISE	1	$82,400.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$63,900.00	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$66,652.61	0.17%	0	$0.00	
	IAA CREDIT UNION	1	$66,400.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$281,477.84	0.7%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$80,893.33	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$197,310.84	0.49%	0	$0.00	
	INDEPENDENT BANK	3	$184,503.00	0.46%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,280.00	0.2%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$75,200.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$80,000.00	0.2%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	$63,910.00	0.16%	0	$0.00	
	KALSEE CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$58,400.00	0.15%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$62,413.89	0.16%	0	$0.00	
	KEARNY BANK	1	$57,675.66	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$45,000.00	0.11%	0	$0.00	

	KENT COUNTY CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$72,168.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$149,500.00	0.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$296,152.57	0.74%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$50,000.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$77,520.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$213,110.14	0.53%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$73,573.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$81,794.58	0.2%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$49,931.11	0.12%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$58,254.00	0.15%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	0.2%	0	$0.00	
	LINN AREA CREDIT UNION	1	$71,907.32	0.18%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$80,791.08	0.2%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC, A LIMITED LIBILITY	1	$66,400.00	0.17%	0	$0.00	
	MARINE BANK	1	$75,000.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$198,092.75	0.49%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$81,783.64	0.2%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$49,751.64	0.12%	0	$0.00	
	METROPOLITAN BANK	1	$59,321.78	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$153,006.52	0.38%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$66,906.74	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$141,050.00	0.35%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$30,757.56	0.08%	0	$0.00	
	MID MISSOURI BANK	1	$54,477.58	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$78,200.00	0.2%	0	$0.00	
	MONROE BANK & TRUST	2	$123,115.55	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$78,791.30	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	2	$128,700.00	0.32%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$163,200.00	0.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$77,000.00	0.19%	0	$0.00	

	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	$79,894.65	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$67,500.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$74,675.37	0.19%	0	$0.00	
	MWABANK	1	$85,000.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$49,931.11	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$76,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$207,001.43	0.52%	0	$0.00	
	NBKC BANK	1	$76,000.00	0.19%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$160,484.27	0.4%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$80,910.00	0.2%	0	$0.00	
	NEW ERA BANK	1	$39,120.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$84,000.00	0.21%	0	$0.00	
	NOIC, INC	1	$58,967.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$79,684.08	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$123,500.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$84,800.00	0.21%	0	$0.00	
	NUMERICA CREDIT UNION	1	$46,735.52	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$75,950.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$45,600.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$49,932.65	0.12%	0	$0.00	
	ORIENTAL BANK	2	$106,921.46	0.27%	0	$0.00	
	ORIGIN BANK	1	$80,795.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$54,250.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$60,000.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$83,659.31	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$84,014.22	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	1	$82,125.00	0.21%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$50,000.00	0.12%	0	$0.00	
	PCM CREDIT UNION	1	$70,409.25	0.18%	0	$0.00	
	PEOPLES BANK	3	$157,935.00	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,471.58	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$80,893.33	0.2%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$56,000.00	0.14%	0	$0.00	
		5	$353,777.13	0.88%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PLATTE VALLEY BANK - NE	1	$57,920.09	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$58,200.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$66,000.00	0.16%	0	$0.00	
	PREFERRED CREDIT UNION	1	$53,426.29	0.13%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$78,850.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$164,385.51	0.41%	0	$0.00	
	PROFINIUM INC	1	$64,500.00	0.16%	0	$0.00	
	R P FUNDING INC	2	$128,000.00	0.32%	0	$0.00	
	RENASANT BANK	4	$258,171.80	0.64%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$415,390.61	1.04%	0	$0.00	
	RESMAC, INC	2	$146,820.00	0.37%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$114,555.00	0.29%	0	$0.00	
	ROSS MORTAGE CORPORATION	1	$69,600.00	0.17%	0	$0.00	
	ROUNDBANK	1	$62,600.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$64,317.10	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$382,692.51	0.96%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$131,750.00	0.33%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$78,044.76	0.19%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$59,200.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	6	$372,432.28	0.93%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$83,884.27	0.21%	0	$0.00	
	SECURITY CREDIT UNION	1	$76,500.00	0.19%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$56,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$59,469.79	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$78,296.76	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$45,000.00	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$51,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	3	$185,216.29	0.46%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$50,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$1,398,984.60	3.49%	0	$0.00	
	STATE SAVINGS BANK	1	$71,920.00	0.18%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$72,284.68	0.18%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$80,000.00	0.2%	0	$0.00	

	STEARNS LENDING, LLC	11	$817,367.38	2.04%	0	$0.00	
	STIFEL BANK AND TRUST	2	$140,000.00	0.35%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$78,080.00	0.19%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$82,500.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	3	$164,000.00	0.41%	0	$0.00	
	SUNSHINE BANK	1	$64,600.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$60,718.10	0.15%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$49,865.06	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$59,600.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$68,625.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$59,600.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$79,800.00	0.2%	0	$0.00	
	THE PARK BANK	1	$78,900.00	0.2%	0	$0.00	
	THE POCA VALLEY BANK, INC., A CORPORATION	1	$66,025.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$133,000.00	0.33%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$75,050.00	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$135,101.42	0.34%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$78,085.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$158,005.47	0.39%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$55,000.00	0.14%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$80,995.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$193,743.55	0.48%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$82,388.87	0.21%	0	$0.00	
	UNITED HOME LOAN SERVICES INCE	1	$82,500.00	0.21%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$61,100.00	0.15%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATIO	1	$76,230.00	0.19%	0	$0.00	
	UW CREDIT UNION	2	$148,650.00	0.37%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION	1	$70,810.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$111,000.00	0.28%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$71,900.80	0.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$61,600.00	0.15%	0	$0.00	
		WANIGAS CREDIT UNION	1	$32,890.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$68,629.95	0.17%	0	$0.00	
		WEST POINTE BANK	1	$77,425.00	0.19%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$62,597.04	0.16%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$50,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$206,221.00	0.51%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$73,904.75	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$184,950.00	0.46%	0	$0.00	
		Unavailable	1	$46,000.00	0.16%	0	$0.00	
Total			**599**	**$40,048,450.42**	**100%**	**0**	**$0.00**	
3140Q7JJ7		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$398,462.54	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,389,127.20	0.92%	0	$0.00	
		ACCESSBANK TEXAS	1	$225,526.85	0.15%	0	$0.00	
		ACOPIA, LLC	1	$215,528.41	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$326,824.10	0.22%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$638,054.85	0.42%	0	$0.00	
		ALIGN CREDIT UNION	1	$313,077.71	0.21%	0	$0.00	
		ALLIANT CREDIT UNION	2	$721,732.25	0.48%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$397,898.63	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$301,266.10	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	$369,217.15	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,969.50	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$231,190.07	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$762,747.69	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$621,678.03	0.41%	0	$0.00	
		AMERIS BANK	1	$351,405.00	0.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,308,662.04	0.87%	0	$0.00	

	BANK OF ENGLAND	2	$439,626.35	0.29%	0	$0.00	
	BANK OF THE CASCADES	1	$388,424.84	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$404,047.57	0.27%	0	$0.00	
	BAY EQUITY LLC	5	$1,438,408.93	0.96%	0	$0.00	
	BAY MORTGAGE CORPORATION	1	$183,350.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$203,968.60	0.14%	0	$0.00	
	BLOOMBANK	1	$237,172.79	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$336,735.36	0.22%	0	$0.00	
	BROKER SOLUTIONS INC	2	$619,494.10	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$752,035.65	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$465,500.00	0.31%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$237,172.79	0.16%	0	$0.00	
	CARDINAL CREDIT UNION	1	$364,740.40	0.24%	0	$0.00	
	CARROLLTON BANK	1	$361,896.71	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$556,205.02	0.37%	0	$0.00	
	CATALYST LENDING, INC	1	$386,976.20	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$208,423.10	0.14%	0	$0.00	
	CENTENNIAL BANK., A CORPORATION	1	$306,897.75	0.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$232,429.33	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	1	$355,309.98	0.24%	0	$0.00	
	CHARTERBANK	1	$285,090.10	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$545,412.83	0.36%	0	$0.00	
	CMG MORTGAGE INC	3	$916,853.61	0.61%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$915,325.03	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,481,068.38	1.65%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$915,215.13	0.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$336,319.07	0.22%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$421,583.06	0.28%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$279,359.67	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$208,665.12	0.14%	0	$0.00	
	CONNECT HOME LOANS	1	$341,549.64	0.23%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,525.35	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$493,633.22	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$391,254.20	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$955,823.26	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$208,961.99	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$816,645.43	0.54%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$798,142.02	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$3,256,673.89	2.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,211,413.26	0.81%	0	$0.00	
	EECU	1	$195,937.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$348,236.10	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$855,267.91	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$918,996.14	0.61%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$284,050.00	0.19%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$397,947.19	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$314,035.92	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$752,357.94	0.5%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$299,235.43	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,287,459.66	0.86%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$294,112.18	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$264,268.51	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$10,476,421.73	6.98%	0	$0.00	
	FBC MORTGAGE, LLC	5	$1,399,783.86	0.93%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$686,932.62	0.46%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,596,886.19	2.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,836,761.22	1.89%	0	$0.00	

	FIREFIGHTERS CREDIT UNION	1	$208,724.78	0.14%	0	$0.00	
	FIRST BANK & TRUST	1	$203,968.60	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$675,059.63	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,822.94	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$495,289.07	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$216,664.22	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$708,128.03	0.47%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$307,800.00	0.2%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$418,372.80	0.28%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$573,639.35	0.38%	0	$0.00	
	FIRSTBANK	1	$374,214.19	0.25%	0	$0.00	
	FIRSTRUST BANK	4	$1,648,934.80	1.1%	0	$0.00	
	FLORIDA CREDIT UNION	1	$304,656.71	0.2%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$336,202.47	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTDLEGACY MUTUAL MORTGAGE	1	$254,264.73	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,749,401.34	1.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPENY	1	$424,100.00	0.28%	0	$0.00	
	GMFS, LLC	2	$549,476.51	0.37%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$411,706.14	0.27%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$902,104.93	0.6%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$313,087.17	0.21%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$247,350.00	0.16%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$257,095.30	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$254,264.73	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$910,584.14	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$6,879,648.25	4.58%	0	$0.00	
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	$441,168.28	0.29%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$520,710.33	0.35%	0	$0.00	
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$376,535.52	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,443,948.88	0.96%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,931,432.45	4.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	2	$775,692.85	0.52%	0	$0.00	

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$222,956.02	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$389,372.22	0.26%	0	$0.00	
	HOMESTREET BANK	8	$2,478,450.99	1.65%	0	$0.00	
	HORIZON BANK	1	$365,000.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$351,964.42	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$331,622.65	0.22%	0	$0.00	
	ISEVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$234,526.37	0.16%	0	$0.00	
	KARPE MORTGAGE, INC	1	$239,070.18	0.16%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$403,193.74	0.27%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$403,218.32	0.27%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$407,937.20	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$526,274.06	0.35%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$339,061.48	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$822,661.68	0.55%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$365,637.67	0.24%	0	$0.00	
	LENDLINK FINANCIAL INC	2	$549,476.37	0.37%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$195,430.37	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$278,141.50	0.19%	0	$0.00	
	LOAN SIMPLE, INC	1	$413,654.56	0.28%	0	$0.00	
	MAGNOLIA BANK, INC	1	$411,731.96	0.27%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$279,406.58	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$208,525.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$356,468.20	0.24%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$401,578.15	0.27%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$339,042.69	0.23%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$227,905.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$319,123.54	0.21%	0	$0.00	
	METROPOLITAN BANK	1	$257,702.59	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$270,002.64	0.18%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$307,897.75	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$216,600.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$304,000.00	0.2%	0	$0.00	

	MORTGAGE ASSURANCE INC A CORPORATION	1	$332,529.57	0.22%	0	$0.00	
	MORTGAGEONE, INC	1	$294,094.25	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$947,390.82	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$597,675.43	0.4%	0	$0.00	
	MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$401,339.10	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$194,655.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$301,272.74	0.2%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$213,105.99	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$389,829.19	0.26%	0	$0.00	
	NORTHPOINTE BANK	2	$533,202.02	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$317,371.52	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$303,160.85	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,337,244.69	1.56%	0	$0.00	
	OPES ADVISORS INC	1	$389,500.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$250,392.89	0.17%	0	$0.00	
	ORIGIN BANK	1	$322,019.73	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$465,988.00	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$394,205.21	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$307,993.88	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$920,629.62	0.61%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$308,309.73	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$237,222.23	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$317,811.54	0.21%	0	$0.00	
	PERL MORTGAGE INC	1	$367,394.76	0.24%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$413,155.00	0.28%	0	$0.00	
	PINNACLE BANK	1	$251,265.48	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$407,372.41	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$591,267.96	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$276,935.00	0.18%	0	$0.00	
	PREFERRED MORTGAGE INC	1	$295,460.41	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$689,217.26	0.46%	0	$0.00	
		1	$200,525.59	0.13%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRINCIPAL MORTGAGE GROUP LLC	1	$254,548.68	0.17%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$389,220.51	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,530,726.63	3.02%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$343,875.57	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	1	$394,151.18	0.26%	0	$0.00	
	R P FUNDING INC	1	$329,727.67	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$643,761.85	0.43%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$329,192.69	0.22%	0	$0.00	
	SAFE CREDIT UNION	1	$418,463.69	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,086,296.55	0.72%	0	$0.00	
	SANTANDER BANK, N.A	2	$625,269.22	0.42%	0	$0.00	
	SAVANNAH POSTAL CREDIT UNION	1	$189,150.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$345,792.85	0.23%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$179,450.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$904,732.19	0.6%	0	$0.00	
	SENTE MORTGAGE, INC	2	$416,974.33	0.28%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,514,879.52	1.67%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$197,054.56	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$378,951.07	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$223,891.11	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$605,451.66	0.4%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,245,484.17	2.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$424,502.68	0.28%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$251,004.90	0.17%	0	$0.00	
	SUNSHINE BANK	1	$274,739.53	0.18%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$220,585.40	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$890,704.43	0.59%	0	$0.00	
	TD BANK, N.A	1	$225,795.44	0.15%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$227,699.76	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$324,052.23	0.22%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$242,551.37	0.16%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$246,572.99	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$203,718.94	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$369,202.11	0.25%	0	$0.00	

		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$274,977.67	0.18%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$331,622.65	0.22%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,844.06	0.13%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$275,128.90	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$3,176,473.89	2.12%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$344,350.00	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$299,806.62	0.2%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$260,528.87	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$357,610.49	0.24%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$344,180.76	0.23%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$208,550.00	0.14%	0	$0.00	
		US MORTGAGES	1	$257,577.57	0.17%	0	$0.00	
		USE CREDIT UNION	1	$368,092.17	0.25%	0	$0.00	
		UW CREDIT UNION	2	$634,743.06	0.42%	0	$0.00	
		UWHARRIE BANK	1	$268,859.07	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$218,104.10	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$422,193.30	0.28%	0	$0.00	
		VERITAS FUNDING LLC IVERITAS FUNDING LLC , A LIMITED LIABIL	1	$393,167.55	0.26%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$484,500.00	0.32%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$298,855.93	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$501,807.69	0.33%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$704,511.88	0.47%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$221,350.00	0.14%	0	$0.00	
Total			**475**	**$150,178,620.07**	**100%**	**0**	**$0.00**	
3140Q7JK4		1ST REALTY FUNDING,INC	1	$313,500.00	0.13%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$320,824.92	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,438,824.26	0.98%	0	$0.00	
		ACE MORTGAGE, LLC	1	$341,050.00	0.14%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$226,500.00	0.09%	0	$0.00	
		ACOPIA LLC	1	$223,100.00	0.09%	0	$0.00	

	ACOPIA LLC, A CORPORATION	1	$313,087.17	0.13%	0	$0.00	
	ACOPIA, LLC	1	$261,900.00	0.1%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$273,600.00	0.11%	0	$0.00	
	AFFILIATED BANK	1	$244,910.00	0.1%	0	$0.00	
	ALIGN CREDIT UNION	1	$269,600.00	0.11%	0	$0.00	
	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	$349,603.90	0.14%	0	$0.00	
	ALKAN MORTGAGE CORPORTION	1	$268,812.42	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	$288,967.98	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$217,075.00	0.09%	0	$0.00	
	ALTERRA GROUP, LLC	7	$2,101,343.32	0.84%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$205,200.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$350,547.93	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$479,791.23	0.19%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, LLC	1	$337,499.64	0.14%	0	$0.00	
	AMERICAN BANK CENTER	1	$302,955.00	0.12%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$363,850.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$233,475.89	0.09%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$379,400.24	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$232,121.81	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$337,544.71	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEEPTANCE COMPANY	1	$420,836.62	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	$360,513.73	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$270,385.30	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$562,492.89	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$298,760.00	0.12%	0	$0.00	
	AMERIS BANK	2	$705,825.00	0.28%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$401,538.90	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$529,150.00	0.21%	0	$0.00	

	ARK-LATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$303,590.50	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$213,303.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$463,220.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$929,511.10	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$533,545.53	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,203,272.00	0.48%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$414,002.70	0.17%	0	$0.00	
	BANK OF ENGLAND	3	$667,300.00	0.27%	0	$0.00	
	BANKERS XPRESS LLC (31057)	1	$525,826.99	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$305,506.24	0.12%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$338,945.82	0.14%	0	$0.00	
	BAY EQUITY LLC	15	$5,290,528.20	2.12%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$315,000.00	0.13%	0	$0.00	
	BELL BANK	1	$239,228.11	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$361,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$300,105.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$416,342.48	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$360,575.00	0.14%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$251,425.94	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	8	$2,425,870.00	0.97%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,954,578.26	1.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$603,250.00	0.24%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$470,270.15	0.19%	0	$0.00	
	CAPITAL BANK, N. A., A NATIONAL BANK	1	$598,545.64	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$840,750.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$262,047.26	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$516,808.21	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,534,680.03	0.61%	0	$0.00	

	CATALYST LENDING, INC	1	$334,228.97	0.13%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$206,812.62	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$422,750.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,152,100.00	0.46%	0	$0.00	
	CHEMICAL BANK	2	$588,565.88	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$377,278.98	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,040,225.06	0.82%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$227,853.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$382,571.06	0.15%	0	$0.00	
	CMG MORTGAGE INC	3	$887,980.00	0.36%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$510,311.48	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,683,385.50	1.87%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$549,955.00	0.22%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$426,512.55	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$401,850.00	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$478,812.11	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$221,438.24	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$866,307.56	0.35%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$236,558.21	0.09%	0	$0.00	
	COMMUNITY MORTGAGE INC A MISSOURI LIMITED LIABILITY COMPANY	1	$246,050.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$222,956.02	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,541,262.71	0.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	$227,692.88	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$236,500.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$230,860.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$629,911.22	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$2,963,741.52	1.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$647,861.38	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$544,079.00	0.22%	0	$0.00	

	DIRECT MORTGAGE, CORP	1	$344,350.00	0.14%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$218,250.00	0.09%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$341,444.45	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$720,906.51	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$1,647,592.50	0.66%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$2,282,320.33	0.91%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	$3,456,164.70	1.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$695,569.69	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$346,750.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$505,400.00	0.2%	0	$0.00	
	ENVISION CAPITAL, INC	1	$266,700.34	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,060,232.08	0.42%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$256,500.00	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,151.80	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$225,795.44	0.09%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$314,120.79	0.13%	0	$0.00	
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING , A TEXAS CORPORA	1	$300,304.03	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$388,987.09	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$559,336.97	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$442,931.37	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,420,096.96	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$382,650.01	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$586,850.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$7,701,322.52	3.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$236,971.00	0.09%	0	$0.00	

	NORTHPOINT MO						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	$644,955.94	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,142,145.73	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$634,636.14	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$5,314,114.47	2.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$593,056.45	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$226,577.32	0.09%	0	$0.00	
	FIRST BANK	1	$268,375.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$510,150.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$683,050.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$277,400.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$327,233.24	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$202,026.27	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$358,236.79	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$418,950.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$386,367.99	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$637,010.85	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$216,693.57	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$270,650.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$365,593.00	0.15%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$267,807.79	0.11%	0	$0.00	
	FIRSTBANK	1	$346,750.00	0.14%	0	$0.00	
	FIRSTRUST BANK	4	$1,188,458.69	0.48%	0	$0.00	
	FULTON BANK, N.A	1	$367,650.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,780,742.31	0.71%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$225,113.78	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$405,211.15	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$544,133.21	0.22%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC	3	$927,523.33	0.37%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$396,767.00	0.16%	0	$0.00	
	GMFS, LLC	4	$1,096,772.22	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$393,185.94	0.16%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$247,000.00	0.1%	0	$0.00	
	GREAT NORTH BANK	1	$203,425.62	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$279,872.49	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$712,000.00	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$747,783.47	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$294,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	53	$15,930,491.47	6.37%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$259,443.94	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$804,555.00	0.32%	0	$0.00	
	HOME FINANCING CENTER, INC	3	$748,526.55	0.3%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$299,250.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$326,185.67	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,260,239.05	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,823,541.65	3.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$607,188.89	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$349,125.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$366,700.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$277,983.45	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$260,956.71	0.1%	0	$0.00	
	HOMESTREET BANK	14	$5,288,913.51	2.12%	0	$0.00	
	HORIZON BANK	1	$211,850.00	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$249,438.55	0.1%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$263,744.25	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$292,205.86	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$469,125.00	0.19%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$384,750.00	0.15%	0	$0.00	

	INTERCAP LENDING INC	1	$315,834.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$243,817.49	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE DBA DOORWAY HOME LOANS	1	$235,296.73	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$797,200.00	0.32%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$323,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$385,700.00	0.15%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$261,658.31	0.1%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$308,332.94	0.12%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$302,268.31	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$654,187.47	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$726,099.10	0.29%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$388,940.69	0.16%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$209,256.39	0.08%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$285,693.10	0.11%	0	$0.00	
	LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	$366,637.79	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$384,231.73	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	2	$640,997.87	0.26%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.15%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$327,328.11	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$290,266.32	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$295,300.75	0.12%	0	$0.00	
	MAX CREDIT UNION	1	$295,368.00	0.12%	0	$0.00	
	MB FINANCIAL BANK	1	$509,478.20	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,372,200.00	0.55%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$698,119.50	0.28%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$201,100.00	0.08%	0	$0.00	

	MERRIMACK MORTAGAGE COMPANY ,LLC ,A MASSACHUSETTS LIMITED LI	1	$350,572.52	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$356,250.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$218,205.67	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$261,846.81	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$501,903.10	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$288,985.45	0.12%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	$401,975.04	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$311,198.90	0.12%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC	1	$244,150.00	0.1%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$284,704.52	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$557,400.40	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$222,709.34	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$314,026.43	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$311,180.27	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$227,905.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,139,584.00	0.46%	0	$0.00	
	MORTGAGENETWORK	5	$1,663,151.15	0.67%	0	$0.00	
	MORTGAGES USA	1	$220,779.04	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$617,014.66	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	1	$489,506.54	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$279,360.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,208,296.28	0.48%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$293,017.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$210,615.92	0.08%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$345,855.58	0.14%	0	$0.00	
	NBKC BANK	1	$410,400.00	0.16%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$424,100.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$276,450.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$243,200.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$237,180.09	0.09%	0	$0.00	
	NORTHPOINTE BANK	3	$959,329.92	0.38%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$658,443.90	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$225,795.44	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,895,381.97	1.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$392,770.22	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$268,021.59	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$313,975.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$294,500.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$949,444.66	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$327,328.11	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$442,747.66	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$465,503.00	0.19%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$309,848.72	0.12%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$298,466.61	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$2,862,256.52	1.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$241,267.47	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$322,574.66	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	2	$485,073.03	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$242,879.74	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,748,448.30	0.7%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$296,018.47	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$276,077.62	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$227,207.15	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,207,668.99	0.48%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,335,286.64	0.93%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,720,077.33	0.69%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$498,616.86	0.2%	0	$0.00	
	R P FUNDING INC	2	$722,000.00	0.29%	0	$0.00	
	RABOBANK, N.A	1	$474,388.57	0.19%	0	$0.00	
	RANLIFE, INC	1	$324,698.00	0.13%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$284,050.00	0.11%	0	$0.00	
	RENASANT BANK	2	$681,383.20	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$308,750.00	0.12%	0	$0.00	
		1	$265,627.32	0.11%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$211,460.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$449,460.61	0.18%	0	$0.00	
	RESMAC, INC	1	$316,772.59	0.13%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$244,500.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$297,898.18	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$470,725.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$310,303.00	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$284,795.86	0.11%	0	$0.00	
	SAFE CREDIT UNION	3	$972,439.62	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, L	1	$293,434.79	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,116,958.30	0.45%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$401,350.00	0.16%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$456,000.00	0.18%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	SECURITY FIRST BANK	1	$222,806.22	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,286,323.35	0.51%	0	$0.00	
	SENTE MORTGAGE, INC	3	$797,307.28	0.32%	0	$0.00	
	SETTLERS BANK	1	$290,700.00	0.12%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,250.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$306,980.81	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$206,625.00	0.08%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$393,209.71	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$2,959,342.71	1.18%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$332,072.00	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$459,561.53	0.18%	0	$0.00	
	SKYLINE HOME LOANS	1	$399,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$250,260.00	0.1%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$408,922.95	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$547,106.31	0.22%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	2	$807,639.20	0.32%	0	$0.00	
	STATE BANK OF CHILTON	1	$232,750.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$251,867.89	0.1%	0	$0.00	
	STATE SAVINGS BANK	1	$280,250.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$330,648.83	0.13%	0	$0.00	
	STEARNS LENDING INC	2	$691,449.37	0.28%	0	$0.00	
	STEARNS LENDING, LLC	16	$5,796,152.70	2.32%	0	$0.00	
	SUMMIT FUNDING, INC	2	$486,945.49	0.19%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$275,500.00	0.11%	0	$0.00	
	SUNSHINE BANK	1	$291,845.27	0.12%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$267,539.13	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,049,213.55	0.82%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,002,857.96	0.4%	0	$0.00	
	TEXANS CREDIT UNION	1	$222,962.62	0.09%	0	$0.00	
	THE COLUMBIA BANK	2	$581,685.00	0.23%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$346,282.92	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$374,740.74	0.15%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	$548,265.10	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$218,744.52	0.09%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$239,590.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,025,040.00	0.41%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$263,734.05	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$365,750.00	0.15%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$217,910.27	0.09%	0	$0.00	
	UNITED HOME LOANS	1	$384,247.92	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	41	$11,813,033.80	4.73%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$846,148.61	0.34%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$550,000.31	0.22%	0	$0.00	
	UW CREDIT UNION	1	$265,641.69	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$297,348.00	0.12%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	0.14%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$349,200.00	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$286,150.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$444,957.61	0.18%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$521,182.64	0.21%	0	$0.00	
		WALLICK & VOLK, INC	1	$362,313.01	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$261,900.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$213,112.55	0.09%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$289,750.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$514,572.19	0.21%	0	$0.00	
		WMS SERIES LLC	3	$1,002,676.61	0.4%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$416,438.29	0.14%	0	$0.00	
Total			**800**	**$249,957,456.70**	**100%**	**0**	**$0.00**	
3140Q7JL2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$207,287.52	19.76%	0	$0.00	
		ETHOS LENDING LLC	1	$198,200.00	18.89%	0	$0.00	
		EVOLVE BANK & TRUST	1	$225,040.00	21.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,000.00	19.54%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$213,650.00	20.36%	0	$0.00	
Total			**5**	**$1,049,177.52**	**100%**	**0**	**$0.00**	
3140Q7JM0		FBC MORTGAGE, LLC	1	$174,000.00	14.56%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$210,400.00	17.6%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$161,773.74	13.53%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$337,783.00	28.26%	0	$0.00	
		SAVINGS BANK OF DANBURY	1	$158,780.95	13.28%	0	$0.00	
		STEARNS LENDING, LLC	1	$152,550.00	12.77%	0	$0.00	
Total			**7**	**$1,195,287.69**	**100%**	**0**	**$0.00**	
3140Q7JN8		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$290,775.00	27.79%	0	$0.00	
		FIRST INTERSTATE BANK	1	$220,500.00	21.08%	0	$0.00	
		GREAT WESTERN BANK	3	$534,975.00	51.13%	0	$0.00	
Total			**6**	**$1,046,250.00**	**100%**	**0**	**$0.00**	
3140Q7JP3		ARVEST BANK	1	$153,773.12	4.39%	0	$0.00	
			1	$193,800.00	5.53%	0	$0.00	

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$265,000.00	7.56%	0	$0.00
		BROKER SOLUTIONS INC	3	$531,817.00	15.18%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$154,000.00	4.39%	0	$0.00
		COMMUNITYAMERICA CREDIT UNION	1	$154,715.00	4.42%	0	$0.00
		CORNERSTONE HOME LENDING, INC	2	$425,100.00	12.13%	0	$0.00
		EAGLE HOME MORTGAGE, LLC	1	$194,950.00	5.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,718.94	5.81%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$202,725.00	5.79%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A	1	$153,687.96	4.39%	0	$0.00
		MAZUMA CREDIT UNION	1	$209,000.00	5.96%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$208,000.00	5.94%	0	$0.00
		PUBLIC SERVICE CREDIT UNION	1	$224,000.00	6.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$230,000.00	6.56%	0	$0.00
Total			**18**	**$3,504,287.02**	**100%**	**0**	**$0.00**
3140Q7JQ1		AMERICA FIRST FEDERAL CREDIT UNION	2	$396,910.00	13.66%	0	$0.00
		BAY EQUITY LLC	1	$161,200.00	5.55%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$205,000.00	7.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,470.93	5.76%	0	$0.00
		FIRST BANK	2	$444,668.02	15.3%	0	$0.00
		FIRST INTERSTATE BANK	1	$189,900.00	6.53%	0	$0.00
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$222,605.57	7.66%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$154,900.00	5.33%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$164,756.92	5.67%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$193,900.00	6.67%	0	$0.00
		OPPORTUNITY BANK OF MONTANA	1	$217,935.54	7.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$164,657.06	5.67%	0	$0.00
		VECTRA BANK OF COLORADO	1	$222,130.00	7.65%	0	$0.00
Total			**15**	**$2,906,034.04**	**100%**	**0**	**$0.00**

3140Q7JR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$194,886.00	5.76%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$244,000.00	7.21%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$271,500.00	8.03%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$315,000.00	9.31%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$172,961.38	5.11%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$162,233.00	4.8%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$255,200.00	7.54%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,000.00	6.18%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$225,000.00	6.65%	0	$0.00	
		SANTANDER BANK, N.A	1	$354,487.59	10.48%	0	$0.00	
		VALLEY NATIONAL BANK	1	$274,419.86	8.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$470,404.53	13.91%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$233,750.00	6.91%	0	$0.00	
Total			**14**	**$3,382,842.36**	**100%**	**0**	**$0.00**	
3140Q7JS7		AMERICA FIRST FEDERAL CREDIT UNION	3	$597,722.76	27.83%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$282,800.00	13.17%	0	$0.00	
		INTERCAP LENDING INC	1	$287,910.00	13.4%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE	1	$165,000.00	7.68%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$165,000.00	7.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$266,310.00	12.4%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$162,000.00	7.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$221,160.00	10.3%	0	$0.00	
Total			**10**	**$2,147,902.76**	**100%**	**0**	**$0.00**	
3140Q7JT5		BUSEY BANK	1	$134,805.48	11.96%	0	$0.00	
		CARROLLTON BANK	1	$151,700.00	13.46%	0	$0.00	
		CORNESTONE MORTGAGE, INC	1	$167,600.00	14.87%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$672,730.36	59.71%	0	$0.00	
Total			**7**	**$1,126,835.84**	**100%**	**0**	**$0.00**	
3140Q7JU2		HOME POINT FINANCIAL CORPORATION	2	$420,950.00	40.7%	0	$0.00	

		NEWTOWN SAVINGS BANK	1	$184,000.00	17.79%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$203,200.00	19.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$226,000.00	21.86%	0	$0.00	
Total			**5**	**$1,034,150.00**	**100%**	**0**	**$0.00**	
3140Q7JV0		AMERICAN BANK & TRUST COMPANY, INC	1	$158,000.00	15.43%	0	$0.00	
		GMFS, LLC	2	$363,950.00	35.54%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$153,000.00	14.94%	0	$0.00	
		KEY LENDING SOLUTIONS, LLC	1	$191,463.00	18.7%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$157,600.00	15.39%	0	$0.00	
Total			**6**	**$1,024,013.00**	**100%**	**0**	**$0.00**	
3140Q7JW8		FIRST BANK	1	$289,750.00	16.49%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$245,000.00	13.95%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	2	$372,190.00	21.18%	0	$0.00	
		NORTHPOINTE BANK	1	$203,700.00	11.59%	0	$0.00	
		RANLIFE, INC	1	$234,331.00	13.34%	0	$0.00	
		STEARNS LENDING, LLC	1	$203,000.00	11.55%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$208,925.00	11.9%	0	$0.00	
Total			**8**	**$1,756,896.00**	**100%**	**0**	**$0.00**	
3140Q7JX6		DAS ACQUISITION COMPANY, LLC - COR	1	$143,450.00	13.6%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$528,318.00	50.09%	0	$0.00	
		MIDLAND STATES BANK	1	$143,560.00	13.61%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	$239,400.00	22.7%	0	$0.00	
Total			**6**	**$1,054,728.00**	**100%**	**0**	**$0.00**	
3140Q7JY4		ATLANTIC BAY MORTGAGE GROUP LLC	1	$192,375.00	17.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,250.00	19.65%	0	$0.00	
		ATLANTIC BAY MORTGAGE, LLC	1	$194,386.81	17.5%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$159,600.00	14.37%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$180,000.00	16.21%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$166,026.06	14.95%	0	$0.00	
Total			**6**	**$1,110,637.87**	**100%**	**0**	**$0.00**	
3140Q7JZ1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$155,000.00	14.99%	0	$0.00	

		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$130,000.00	12.57%	0	$0.00	
		FIRST BANK OF THE PALM BEACHES	1	$175,200.00	16.94%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$156,750.00	15.16%	0	$0.00	
		TD BANK, N.A	3	$417,000.00	40.34%	0	$0.00	
Total			**7**	**$1,033,950.00**	**100%**	**0**	**$0.00**	
3140Q7K22		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$369,300.00	0.37%	0	$0.00	
		AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	$182,148.70	0.18%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$194,700.00	0.19%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$181,500.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$364,148.82	0.36%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$376,000.00	0.38%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$176,000.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$565,748.08	0.57%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$175,600.00	0.18%	0	$0.00	
		AMERICAN BANK & TRUST	1	$184,025.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$196,000.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$367,500.00	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$190,000.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$556,940.00	0.56%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$182,600.00	0.18%	0	$0.00	
		AMERICU MORTGAGE	1	$193,500.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$385,900.00	0.39%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$195,700.00	0.2%	0	$0.00	
		ANSTAFF BANK	1	$182,400.00	0.18%	0	$0.00	
		ARIZONA BANK & TRUST	1	$195,800.00	0.2%	0	$0.00	
		ARVEST BANK	3	$556,000.00	0.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,585.62	0.37%	0	$0.00	
			1	$194,000.00	0.19%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$357,525.00	0.36%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$199,500.00	0.2%	0	$0.00	
	AUBURNBANK	1	$183,350.00	0.18%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$194,000.00	0.19%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$198,750.00	0.2%	0	$0.00	
	BANK FIRST NATIONAL	1	$181,925.00	0.18%	0	$0.00	
	BANK MUTUAL	1	$198,000.00	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$189,150.00	0.19%	0	$0.00	
	BANK OF HAWAII	1	$186,000.00	0.19%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$192,000.00	0.19%	0	$0.00	
	BANK OF SULLIVAN	1	$190,000.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$564,400.00	0.57%	0	$0.00	
	BANK SNB ISAOA	1	$179,550.00	0.18%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$180,000.00	0.18%	0	$0.00	
	BARR GROUP, INC	1	$190,400.00	0.19%	0	$0.00	
	BAY EQUITY LLC	1	$177,175.00	0.18%	0	$0.00	
	BELL BANK	4	$742,325.00	0.74%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$382,300.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$181,000.00	0.18%	0	$0.00	
	BORDER STATE BANK	1	$195,000.00	0.2%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$375,500.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC	4	$721,360.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$190,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$735,350.00	0.74%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$390,450.00	0.39%	0	$0.00	
	CAPITAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$191,400.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$191,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$392,750.00	0.39%	0	$0.00	
	CENDERA FUNDING, INC	1	$187,500.00	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$352,700.00	0.35%	0	$0.00	
		1	$178,000.00	0.18%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CENTRUE BANK	1	$175,750.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$549,070.00	0.55%	0	$0.00	
	CHEMICAL BANK	1	$179,740.65	0.18%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$196,000.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK	5	$956,011.00	0.96%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$190,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$190,475.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$929,161.00	0.93%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$190,950.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$363,231.88	0.36%	0	$0.00	
	COMMERCE BANK	1	$187,500.00	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$197,500.00	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$188,000.00	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$195,600.00	0.2%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$190,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$184,300.00	0.18%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$187,000.00	0.19%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$175,507.87	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$189,950.00	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$177,700.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$549,600.00	0.55%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$559,356.60	0.56%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$175,741.75	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$198,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$180,000.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$183,968.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$911,856.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$179,566.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$549,470.09	0.55%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$195,800.00	0.2%	0	$0.00	

	DUPAGE CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$186,000.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$377,000.00	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$180,000.00	0.18%	0	$0.00	
	ETHOS LENDING LLC	1	$187,500.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$190,187.61	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$192,000.00	0.19%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$194,400.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$571,971.20	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$4,467,150.22	4.47%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$178,747.79	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,886,145.60	1.89%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,475,970.00	1.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$745,050.00	0.75%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	FIRST BANK	2	$386,000.00	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$377,850.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$191,200.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$547,500.00	0.55%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$196,213.16	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.19%	0	$0.00	
	FIRST FIDELITY BANK	1	$180,000.00	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$178,650.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	5	$929,800.00	0.93%	0	$0.00	
	FIRST METRO BANK	1	$183,200.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$365,500.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,046.08	0.18%	0	$0.00	
	FIRST NEBRASKA BANK	1	$190,500.00	0.19%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$193,325.00	0.19%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$370,600.00	0.37%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$196,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	3	$573,158.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$572,928.43	0.57%	0	$0.00	
	FIRSTBANK	5	$768,840.00	0.77%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$196,200.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$379,905.00	0.38%	0	$0.00	
	FORUM CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$183,900.00	0.18%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$184,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	3	$577,035.00	0.58%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$356,950.00	0.36%	0	$0.00	
	GESA CREDIT UNION	1	$181,875.00	0.18%	0	$0.00	
	GMFS, LLC	4	$735,209.00	0.74%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$193,200.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$190,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$369,850.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$744,555.00	0.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$181,202.00	0.18%	0	$0.00	
	HARBORONE BANK	1	$181,200.00	0.18%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$183,200.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$539,800.00	0.54%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$917,546.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,848,956.42	1.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$184,114.63	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$188,800.00	0.19%	0	$0.00	
	HOMESTREET BANK	4	$764,125.00	0.77%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$175,750.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$357,861.00	0.36%	0	$0.00	
	HONOR CREDIT UNION	2	$366,950.00	0.37%	0	$0.00	
	HORIZON BANK	2	$390,750.00	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$556,593.23	0.56%	0	$0.00	
	IBMSECU	1	$182,000.00	0.18%	0	$0.00	

	IC FEDERAL CREDIT UNION	2	$374,937.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$395,600.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$385,296.88	0.39%	0	$0.00	
	INTERCAP LENDING INC	2	$378,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$377,840.00	0.38%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$175,258.21	0.18%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$188,500.00	0.19%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$356,600.00	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$544,075.00	0.54%	0	$0.00	
	KIRKPATRICK BANK	1	$176,539.54	0.18%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$183,350.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$741,343.00	0.74%	0	$0.00	
	LAKESIDE BANK	1	$189,759.01	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$364,905.00	0.37%	0	$0.00	
	LANDMARK CREDIT UNION	2	$366,880.63	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$373,870.00	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$188,600.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$183,200.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	3	$554,568.00	0.56%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$195,940.00	0.2%	0	$0.00	
	MERCANTILE BANK	1	$178,600.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$192,234.79	0.19%	0	$0.00	
	MIDFIRST BANK	1	$188,170.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$185,200.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$190,000.00	0.19%	0	$0.00	
	MIDSOUTH BANK, NA	1	$180,000.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$184,300.00	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,750.00	0.18%	0	$0.00	
	MORTGAGENETWORK	3	$586,200.00	0.59%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$364,150.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$385,400.00	0.39%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$194,400.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$198,000.00	0.2%	0	$0.00	
	NATIONWIDE BANK	1	$182,700.00	0.18%	0	$0.00	
	NBKC BANK	2	$374,000.00	0.37%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$182,250.00	0.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$182,400.00	0.18%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$198,400.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	3	$554,300.00	0.56%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$194,655.00	0.19%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$186,200.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$189,905.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$198,600.00	0.2%	0	$0.00	
	NTFN, INC	1	$198,720.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	3	$573,820.00	0.57%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$369,000.00	0.37%	0	$0.00	
	OLD NATIONAL BANK	1	$176,800.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	2	$361,400.00	0.36%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	ORIGIN BANK	2	$374,400.00	0.37%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$176,000.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	2	$389,000.00	0.39%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$179,450.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$180,500.00	0.18%	0	$0.00	
	PEOPLES BANK	2	$381,075.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$931,720.00	0.93%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$194,419.47	0.19%	0	$0.00	
	PINNACLE BANK	1	$187,500.00	0.19%	0	$0.00	
	PIONEER BANK	1	$184,000.00	0.18%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$381,100.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$745,000.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$197,750.00	0.2%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$373,967.69	0.37%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$195,200.00	0.2%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$186,031.58	0.19%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$185,000.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$182,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,884,731.00	1.89%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$198,900.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,503,680.00	1.51%	0	$0.00	

	RED CANOE CREDIT UNION	1	$185,734.91	0.19%	0	$0.00	
	RENASANT BANK	1	$194,485.00	0.19%	0	$0.00	
	RESOURCE BANK, N.A	1	$198,000.00	0.2%	0	$0.00	
	ROGUE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$573,200.00	0.57%	0	$0.00	
	ROYAL BANK	1	$196,800.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	2	$373,000.00	0.37%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$181,640.00	0.18%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$193,000.00	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$191,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$721,550.00	0.72%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$385,000.00	0.39%	0	$0.00	
	SENTE MORTGAGE, INC	1	$182,500.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$196,000.00	0.2%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,700.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,288,820.00	1.29%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	SOFI LENDING CORP	1	$185,600.00	0.19%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$183,350.00	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$561,800.00	0.56%	0	$0.00	
	SOUTH STATE BANK	4	$744,942.00	0.75%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$175,750.00	0.18%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$181,000.00	0.18%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$189,150.00	0.19%	0	$0.00	
	STATE SAVINGS BANK	1	$185,000.00	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$184,080.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	4	$742,510.16	0.74%	0	$0.00	
	SUMMIT CREDIT UNION	2	$389,755.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$744,800.00	0.75%	0	$0.00	
	TD BANK, N.A	2	$388,800.00	0.39%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$176,400.00	0.18%	0	$0.00	
	TEXANS CREDIT UNION	1	$179,297.01	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$370,000.00	0.37%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$183,128.00	0.18%	0	$0.00	
		1	$185,000.00	0.19%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS					
		THE HONESDALE NATIONAL BANK	1	$180,000.00	0.18%	0	$0.00
		THE PARK BANK	1	$180,000.00	0.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$194,275.00	0.19%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$176,000.00	0.18%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$176,800.00	0.18%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$361,875.00	0.36%	0	$0.00
		UNION BANK AND TRUST COMPANY	3	$571,057.00	0.57%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,481,685.00	1.48%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$370,342.24	0.37%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$188,000.00	0.19%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$365,670.00	0.37%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$195,912.00	0.2%	0	$0.00
		UW CREDIT UNION	3	$539,500.00	0.54%	0	$0.00
		VALLEY WEST MORTGAGE	1	$196,000.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$189,000.00	0.19%	0	$0.00
		VERVE, A CREDIT UNION	1	$178,500.00	0.18%	0	$0.00
		VIBRANT CREDIT UNION	1	$187,500.00	0.19%	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$394,710.00	0.4%	0	$0.00
		VISION BANK	2	$366,400.00	0.37%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$195,700.00	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$582,450.00	0.58%	0	$0.00
		WESTFIELD BANK FSB	1	$187,000.00	0.19%	0	$0.00
		WMS SERIES LLC	3	$549,634.09	0.55%	0	$0.00
		WOODSIDE MORTGAGE CORPORATION	1	$193,600.00	0.19%	0	$0.00
		WORKERS' CREDIT UNION	1	$199,509.19	0.2%	0	$0.00
		Unavailable	2	$379,719.04	0.3%	0	$0.00
Total			**536**	**$99,866,944.87**	**100%**	**0**	**$0.00**
3140Q7K30		1ST SECURITY BANK OF WASHINGTON	1	$185,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$392,033.73	0.39%	0	$0.00
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$188,180.00	0.19%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$189,500.00	0.19%	0	$0.00
		ALLY BANK	1	$192,000.00	0.19%	0	$0.00

	ALPHA MORTGAGE CORPORATION	1	$197,453.45	0.2%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$182,500.00	0.18%	0	$0.00	
	ALTERRA GROUP, LLC	1	$191,200.00	0.19%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$377,940.00	0.38%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$550,587.00	0.55%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$184,300.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$374,500.00	0.37%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$187,500.00	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$181,500.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$966,750.00	0.97%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	ARVEST BANK	4	$760,000.00	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$718,310.00	0.72%	0	$0.00	
	ATHOL CREDIT UNION	1	$188,575.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$362,000.00	0.36%	0	$0.00	
	BANCORPSOUTH BANK	1	$196,329.38	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$194,000.00	0.19%	0	$0.00	
	BANK OF SULLIVAN	1	$180,000.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	2	$358,020.00	0.36%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$726,625.00	0.73%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$183,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	3	$552,850.00	0.55%	0	$0.00	
	BAY EQUITY LLC	3	$585,625.00	0.59%	0	$0.00	
	BELL BANK	3	$553,700.00	0.55%	0	$0.00	
	BELLCO CREDIT UNION	2	$388,900.00	0.39%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$198,906.54	0.2%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$935,500.00	0.94%	0	$0.00	
	BOFI FEDERAL BANK	2	$377,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$191,050.00	0.19%	0	$0.00	
	BOKF NA DBA MOBANK	1	$185,000.00	0.18%	0	$0.00	
	BREMER BANK, NA	1	$193,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$368,000.00	0.37%	0	$0.00	

	BROKER SOLUTIONS INC	4	$751,164.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$177,200.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,100,682.00	1.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$188,100.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$180,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$198,000.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$190,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	4	$745,955.00	0.75%	0	$0.00	
	CHARTERBANK	1	$177,080.00	0.18%	0	$0.00	
	CHEMICAL BANK	3	$576,445.97	0.58%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$177,600.00	0.18%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$181,276.90	0.18%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$196,800.00	0.2%	0	$0.00	
	CITIZENS BANK	1	$182,000.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	2	$253,193.93	0.25%	0	$0.00	
	CMG MORTGAGE INC	2	$368,800.00	0.37%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$581,900.00	0.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,310,651.76	1.31%	0	$0.00	
	COMMERCE BANK	2	$379,390.00	0.38%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$196,227.08	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$179,910.00	0.18%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$192,000.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$180,405.00	0.18%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$177,500.00	0.18%	0	$0.00	
	CREDIT UNION WEST	1	$198,400.00	0.2%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$185,250.00	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$175,507.87	0.18%	0	$0.00	
	DACOTAH BANK	1	$185,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$371,850.00	0.37%	0	$0.00	
	DEWITT SAVINGS BANK	1	$182,500.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$189,600.00	0.19%	0	$0.00	

	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$175,180.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$368,567.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,107,408.00	1.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$195,592.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$177,510.00	0.18%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$197,294.83	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$377,500.00	0.38%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$388,496.00	0.39%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$199,200.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	2	$367,125.00	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$183,931.63	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$192,405.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$192,740.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$188,005.00	0.19%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$188,649.74	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$190,470.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$559,150.00	0.56%	0	$0.00	
	ENT CREDIT UNION	2	$366,986.81	0.37%	0	$0.00	
	ENTEGRA BANK	1	$185,000.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$377,516.00	0.38%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$181,450.00	0.18%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$195,697.63	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$5,657,677.99	5.66%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$533,752.01	0.53%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$198,550.00	0.2%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	5	$925,320.00	0.93%	0	$0.00	
		5	$961,383.03	0.96%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	3	$583,500.00	0.58%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$188,721.56	0.19%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$184,946.28	0.18%	0	$0.00	
	FIRST BANK	3	$563,700.00	0.56%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$356,550.00	0.36%	0	$0.00	
	FIRST BANK RICHMOND	1	$178,500.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$195,000.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$177,999.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$174,297.35	0.17%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$197,428.49	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$378,906.22	0.38%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$179,468.78	0.18%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$188,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$195,200.00	0.2%	0	$0.00	
	FIRST MINNESOTA BANK	1	$199,920.00	0.2%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$195,300.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$175,253.87	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,633.59	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$190,000.00	0.19%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$199,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$371,000.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$904,102.37	0.9%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$190,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$554,562.91	0.55%	0	$0.00	
	FIRSTBANK	4	$736,240.00	0.74%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$199,750.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$366,094.58	0.37%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	3	$559,500.00	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$917,205.34	0.92%	0	$0.00	
	GECU	1	$187,501.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$178,000.00	0.18%	0	$0.00	
	GMFS, LLC	2	$373,500.00	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$185,500.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$196,000.00	0.2%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$379,100.00	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$180,000.00	0.18%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$190,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,701,087.00	1.7%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$928,127.82	0.93%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$182,400.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$191,217.89	0.19%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$177,000.00	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$932,639.00	0.93%	0	$0.00	
	HOME SAVINGS BANK	2	$386,400.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,477,705.00	1.48%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$183,825.00	0.18%	0	$0.00	
	HOMESTREET BANK	10	$1,870,820.00	1.87%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$175,750.00	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$183,500.00	0.18%	0	$0.00	
	HOMEWISE	1	$182,466.00	0.18%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$573,225.50	0.57%	0	$0.00	
	IBMSECU	1	$181,640.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$376,092.77	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$196,800.00	0.2%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$186,000.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$542,142.70	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$178,400.00	0.18%	0	$0.00	

	LAKE MORTGAGE COMPANY, INC	1	$178,100.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$182,400.24	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$387,800.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	2	$390,750.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$197,600.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$191,629.62	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$189,800.00	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$193,600.00	0.19%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$198,457.20	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$197,700.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	2	$383,990.00	0.38%	0	$0.00	
	MAGNOLIA BANK, INC	2	$381,800.00	0.38%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$190,000.00	0.19%	0	$0.00	
	MARINE BANK	1	$178,500.00	0.18%	0	$0.00	
	MARION COUNTY STATE BANK	1	$182,250.00	0.18%	0	$0.00	
	MAZUMA CREDIT UNION	1	$184,203.00	0.18%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$175,491.09	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$188,100.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$195,000.00	0.19%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$198,500.00	0.2%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,720.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$192,000.00	0.19%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$192,728.07	0.19%	0	$0.00	
	MIDWESTONE BANK	1	$180,500.00	0.18%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$184,000.00	0.18%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$190,000.00	0.19%	0	$0.00	
	MORTGAGE SERVICES III INC	1	$194,949.93	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,000.00	0.19%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$181,600.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$184,500.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$194,999.68	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$380,400.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$178,600.00	0.18%	0	$0.00	
	NBKC BANK	3	$569,750.00	0.57%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$195,700.00	0.2%	0	$0.00	

	NEXBANK SSB	1	$189,850.42	0.19%	0	$0.00	
	NFM LENDING	1	$180,000.00	0.18%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$178,068.75	0.18%	0	$0.00	
	NORTHSTAR BANK	1	$190,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$186,700.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,600.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$180,545.25	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$364,553.00	0.36%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	2	$388,925.26	0.39%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$175,920.00	0.18%	0	$0.00	
	ORIGIN BANK	2	$373,150.00	0.37%	0	$0.00	
	ORRSTOWN BANK	2	$374,725.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$384,820.00	0.38%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$185,400.00	0.19%	0	$0.00	
	PARKSIDE LENDING LLC	1	$177,507.17	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$546,716.30	0.55%	0	$0.00	
	PEOPLES BANK	1	$189,600.00	0.19%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$189,905.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$189,272.91	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$364,405.00	0.36%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$377,545.89	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$386,000.00	0.39%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	2	$382,800.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$176,000.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$183,200.00	0.18%	0	$0.00	
	PRIMEBANK	1	$177,600.00	0.18%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$188,883.49	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$764,063.15	0.76%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$372,000.00	0.37%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	2	$375,145.00	0.38%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$180,405.00	0.18%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$353,238.26	0.35%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$198,480.00	0.2%	0	$0.00	

	RCB BANK	1	$195,700.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$196,443.90	0.2%	0	$0.00	
	RENASANT BANK	7	$1,353,995.79	1.35%	0	$0.00	
	RIVER VALLEY BANK	1	$179,300.00	0.18%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$180,129.00	0.18%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$190,000.00	0.19%	0	$0.00	
	ROGUE CREDIT UNION	1	$189,500.00	0.19%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$198,500.00	0.2%	0	$0.00	
	ROYAL CREDIT UNION	3	$561,626.24	0.56%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.18%	0	$0.00	
	S&T BANK	3	$569,588.30	0.57%	0	$0.00	
	SANTANDER BANK, N.A	1	$187,651.74	0.19%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$185,250.00	0.19%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$192,000.00	0.19%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$178,600.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$196,000.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$370,000.00	0.37%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$199,500.00	0.2%	0	$0.00	
	SOFI LENDING CORP	1	$178,500.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$180,000.00	0.18%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$179,920.00	0.18%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$195,000.00	0.19%	0	$0.00	
	ST.MARY'S BANK	2	$374,000.00	0.37%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$185,270.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$184,608.00	0.18%	0	$0.00	
	STATE SAVINGS BANK	2	$372,135.00	0.37%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$187,200.00	0.19%	0	$0.00	
	STEARNS LENDING INC	4	$764,243.17	0.76%	0	$0.00	
	STEARNS LENDING, LLC	2	$372,900.00	0.37%	0	$0.00	
	SUMMIT CREDIT UNION	4	$759,629.29	0.76%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$186,356.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$189,697.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$754,900.00	0.75%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$190,400.00	0.19%	0	$0.00	
	TD BANK, N.A	2	$376,900.00	0.38%	0	$0.00	

	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.18%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$180,000.00	0.18%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$180,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$198,804.39	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$185,000.00	0.18%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$177,950.00	0.18%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$176,000.00	0.18%	0	$0.00	
	THINK MUTUAL BANK	2	$388,332.73	0.39%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$182,000.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$181,875.00	0.18%	0	$0.00	
	TRISTAR FINANCE, INC	1	$185,686.03	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$182,000.00	0.18%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$199,500.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$184,475.00	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$176,850.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,309,650.00	1.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$185,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$185,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$191,000.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$544,409.77	0.54%	0	$0.00	
	UNITED VALLEY BANK	1	$193,500.00	0.19%	0	$0.00	
	USE CREDIT UNION	1	$187,150.00	0.19%	0	$0.00	
	UW CREDIT UNION	2	$392,886.51	0.39%	0	$0.00	
	VALLEY FIRST CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	VIBE CREDIT UNION	1	$190,000.00	0.19%	0	$0.00	
	VISIONBANK OF IOWA	1	$175,750.00	0.18%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$180,000.00	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$179,900.00	0.18%	0	$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$189,600.00	0.19%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$175,800.00	0.18%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$372,815.00	0.37%	0	$0.00	
	WEOKIE CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	

		WHITE EAGLE CREDIT UNION	1	$184,000.00	0.18%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$184,300.00	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$177,660.00	0.18%	0	$0.00	
		Unavailable	1	$185,500.00	0.15%	0	$0.00	
Total			**535**	**$100,006,383.84**	**100%**	**0**	**$0.00**	
3140Q7K48		1ST MIDAMERICA CREDIT UNION	3	$156,170.00	0.39%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$54,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$77,000.00	0.19%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$75,000.00	0.19%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$73,000.00	0.18%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$76,000.00	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$72,000.00	0.18%	0	$0.00	
		ALLIANCE BANK	1	$60,000.00	0.15%	0	$0.00	
		ALLY BANK	2	$112,519.03	0.28%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$65,550.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$216,350.00	0.54%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$40,000.00	0.1%	0	$0.00	
		AMERICAN BANK, N.A	1	$68,967.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$146,150.00	0.37%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$50,000.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$73,696.02	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$150,425.00	0.38%	0	$0.00	
		ARVEST BANK	7	$505,305.00	1.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$460,420.81	1.15%	0	$0.00	
		AUBURNBANK	1	$75,000.00	0.19%	0	$0.00	
		AZURA CREDIT UNION	1	$73,900.00	0.18%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$84,665.64	0.21%	0	$0.00	
		BANCORPSOUTH BANK	2	$154,781.60	0.39%	0	$0.00	
		BANK FIRST NATIONAL	1	$33,250.00	0.08%	0	$0.00	
		BANK FORWARD	1	$29,955.81	0.07%	0	$0.00	
		BANK MUTUAL	1	$52,000.00	0.13%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$52,925.33	0.13%	0	$0.00	
		BANK OF RANTOUL	1	$35,000.00	0.09%	0	$0.00	
		BANK OF SULLIVAN	1	$52,200.00	0.13%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$183,146.45	0.46%	0	$0.00	

	BANK OF WASHINGTON	1	$82,500.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$63,000.00	0.16%	0	$0.00	
	BELL BANK	2	$111,000.00	0.28%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$56,916.02	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$114,850.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$37,830.00	0.09%	0	$0.00	
	BORDER STATE BANK	2	$138,080.00	0.35%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$53,550.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$74,834.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$59,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$78,384.34	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$81,000.00	0.2%	0	$0.00	
	CATLIN BANK	1	$83,667.00	0.21%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$64,000.00	0.16%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$56,400.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$81,000.00	0.2%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$180,800.00	0.45%	0	$0.00	
	CENTURY LENDING COMPANY	1	$77,000.00	0.19%	0	$0.00	
	CHEMICAL BANK	2	$124,800.00	0.31%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$43,653.67	0.11%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$47,975.00	0.12%	0	$0.00	
	CHEMICAL BANK STANTON MAIN	1	$80,000.00	0.2%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$70,000.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$62,000.00	0.15%	0	$0.00	
	CITIBANK,N.A	1	$81,881.85	0.2%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$82,056.59	0.21%	0	$0.00	
	CITIZENS FIRST BANK	5	$293,500.00	0.73%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$45,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$75,000.00	0.19%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$63,000.00	0.16%	0	$0.00	
	CIVISTA BANK	3	$176,625.00	0.44%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$93,375.00	0.23%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$77,600.00	0.19%	0	$0.00	

	CLINTON NATIONAL BANK	1	$30,500.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$61,500.00	0.15%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$80,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$69,776.05	0.17%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$149,000.00	0.37%	0	$0.00	
	COMMUNITY STATE BANK	1	$76,000.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,625.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$163,160.00	0.41%	0	$0.00	
	COUNTY BANK	1	$75,175.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$215,430.00	0.54%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$213,700.00	0.53%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$50,000.00	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$48,908.69	0.12%	0	$0.00	
	DAYMET CREDIT UNION	1	$23,716.54	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$69,419.61	0.17%	0	$0.00	
	DEERWOOD BANK	1	$46,800.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$230,500.00	0.58%	0	$0.00	
	DFCU FINANCIAL	2	$100,050.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$69,609.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$200,805.00	0.5%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$120,500.00	0.3%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$16,500.00	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$75,000.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$117,900.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$57,416.95	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$75,100.00	0.19%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	$840,495.00	2.1%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$82,500.00	0.21%	0	$0.00	
	EXCHANGE STATE BANK	1	$76,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$411,722.00	1.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA	1	$79,540.00	0.2%	0	$0.00	

	NORTHPOINT MORT						
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$79,800.00	0.2%	0	$0.00	
	FARMERS STATE BANK	2	$133,043.00	0.33%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$56,000.00	0.14%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$58,000.00	0.14%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$81,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$299,886.68	0.75%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$52,923.64	0.13%	0	$0.00	
	FIMI, INC	1	$77,425.00	0.19%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	3	$201,790.00	0.5%	0	$0.00	
	FIRST BANK & TRUST	1	$70,000.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$83,920.00	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$159,800.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$158,995.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$457,295.00	1.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$60,000.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK	1	$52,706.88	0.13%	0	$0.00	
	FIRST GREEN BANK	1	$59,915.46	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$188,000.00	0.47%	0	$0.00	
	FIRST MERCHANTS BANK	1	$68,155.99	0.17%	0	$0.00	
	FIRST MIDWEST BANK	1	$45,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$77,885.09	0.19%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$84,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	2	$112,326.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$79,800.00	0.2%	0	$0.00	
	FIRST PEOPLES CFCU	2	$78,000.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$64,908.42	0.16%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$51,374.00	0.13%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$132,725.00	0.33%	0	$0.00	
	FIRST SOUTHERN BANK	1	$80,100.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$75,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$74,100.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$56,420.39	0.14%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,897.18	0.19%	0	$0.00	
	FIRSTAR	1	$71,000.00	0.18%	0	$0.00	
	FIRSTBANK	1	$66,703.58	0.17%	0	$0.00	
	FLORIDA CREDIT UNION	1	$84,700.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$114,760.00	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	6	$296,875.00	0.74%	0	$0.00	
	FULTON BANK, N.A	1	$76,500.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$71,250.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$234,624.00	0.59%	0	$0.00	
	GECU	2	$132,579.87	0.33%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$145,000.00	0.36%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	GMFS, LLC	1	$68,000.00	0.17%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$61,885.64	0.15%	0	$0.00	
	GREENEVILLE FEDERAL BANK FSB	1	$64,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$134,814.00	0.34%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$72,547.63	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$360,611.67	0.9%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$58,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$74,320.00	0.19%	0	$0.00	
	HOME BANK & TRUST CO	1	$60,140.00	0.15%	0	$0.00	
	HOME SAVINGS BANK	2	$165,370.00	0.41%	0	$0.00	
	HOMEBANK	1	$60,000.00	0.15%	0	$0.00	
	HOMESTREET BANK	5	$363,283.61	0.91%	0	$0.00	
	HOMETOWN BANK	1	$64,000.00	0.16%	0	$0.00	
	HONOR BANK	1	$85,000.00	0.21%	0	$0.00	
	HORIZON BANK	3	$209,195.00	0.52%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$229,885.00	0.57%	0	$0.00	
	IBMSECU	1	$77,900.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$302,963.98	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$65,845.83	0.16%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$81,884.47	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$274,594.72	0.69%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$343,625.00	0.86%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$44,500.00	0.11%	0	$0.00	

	INDEPENDENT BANK	5	$286,024.00	0.71%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$116,375.00	0.29%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$67,000.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	18	$1,264,706.11	3.16%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$55,500.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	13	$919,580.00	2.3%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$186,250.00	0.47%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$62,400.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	5	$339,100.00	0.85%	0	$0.00	
	LENDERLIVE	1	$57,500.00	0.14%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$60,000.00	0.15%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$71,920.00	0.18%	0	$0.00	
	M/I FINANCIAL, LLC	1	$80,000.00	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	3	$218,000.00	0.54%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$45,990.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	
	MARINE BANK	6	$410,748.00	1.03%	0	$0.00	
	MARQUETTE BANK	1	$62,400.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$65,960.00	0.16%	0	$0.00	
	MAX CREDIT UNION	1	$61,789.00	0.15%	0	$0.00	
	MERCANTILE BANK	1	$58,400.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,150.00	0.18%	0	$0.00	
	METRO CREDIT UNION	1	$54,920.75	0.14%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$76,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$66,500.00	0.17%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$83,500.00	0.21%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$71,000.00	0.18%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$61,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$72,700.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$76,000.00	0.19%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$63,650.00	0.16%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$80,000.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$26,125.00	0.07%	0	$0.00	
		1	$75,889.71	0.19%	0	$0.00	

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
	MORTGAGE CENTER LLC	2	$112,380.00	0.28%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$64,800.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$55,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$80,000.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$144,700.00	0.36%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$48,000.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	2	$103,000.00	0.26%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$70,000.00	0.17%	0	$0.00	
	MWABANK	1	$28,500.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$71,500.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK	2	$152,750.00	0.38%	0	$0.00	
	NORTHPOINTE BANK	2	$143,150.00	0.36%	0	$0.00	
	NORTHVIEW BANK	1	$72,390.00	0.18%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$124,904.91	0.31%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$47,932.37	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$105,000.00	0.26%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$71,898.55	0.18%	0	$0.00	
	OLD NATIONAL BANK	8	$540,439.00	1.35%	0	$0.00	
	ONEAZ CREDIT UNION	1	$79,035.96	0.2%	0	$0.00	
	ORIENTAL BANK	1	$63,000.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$38,445.75	0.1%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$73,900.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$78,639.04	0.2%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$74,893.49	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	4	$273,200.00	0.68%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$201,389.51	0.5%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	2	$164,500.00	0.41%	0	$0.00	
	PEOPLES BANK	1	$74,400.00	0.19%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$62,909.23	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$75,000.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$75,543.41	0.19%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$59,875.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$76,032.03	0.19%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$131,408.46	0.33%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,100.00	0.19%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$67,500.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$82,644.80	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$85,000.00	0.21%	0	$0.00	
	PREFERRED CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$71,300.00	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$79,887.28	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$217,810.39	0.54%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$60,000.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$50,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$311,250.00	0.78%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$24,750.00	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	1	$59,900.00	0.15%	0	$0.00	
	R P FUNDING INC	1	$69,500.00	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$63,000.00	0.16%	0	$0.00	
	RENASANT BANK	1	$71,898.55	0.18%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$79,208.13	0.2%	0	$0.00	
	RIVER VALLEY BANK	2	$121,800.00	0.3%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$202,494.04	0.51%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$60,914.05	0.15%	0	$0.00	
	ROYAL BANK	2	$151,500.00	0.38%	0	$0.00	
	ROYAL CREDIT UNION	2	$132,300.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$61,200.00	0.15%	0	$0.00	
	RUHL MORTGAGE INC	1	$65,405.62	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$317,308.00	0.79%	0	$0.00	
	S&T BANK	2	$137,273.07	0.34%	0	$0.00	
	SAIDE, INC. DBA GLACIER FINANCIAL	1	$58,750.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	5	$308,719.85	0.77%	0	$0.00	
	SECURITY STATE BANK	1	$70,000.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$74,690.00	0.19%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$72,200.00	0.18%	0	$0.00	
	SOLARITY CREDIT UNION	1	$77,117.03	0.19%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	4	$233,200.00	0.58%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$87,000.00	0.22%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$60,000.00	0.15%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	4	$286,000.00	0.71%	0	$0.00	
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$70,895.40	0.18%	0	$0.00	
	STAR FINANCIAL BANK	2	$133,600.00	0.33%	0	$0.00	
	STATE BANK	1	$50,000.00	0.12%	0	$0.00	
	STATE BANK OF LINCOLN	1	$80,750.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$292,851.38	0.73%	0	$0.00	
	STEARNS LENDING, LLC	2	$152,400.00	0.38%	0	$0.00	
	STIFEL BANK AND TRUST	1	$51,898.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$71,000.00	0.18%	0	$0.00	
	SUMMIT COMMUNITY BANK	2	$147,094.14	0.37%	0	$0.00	
	SUMMIT CREDIT UNION	2	$120,240.00	0.3%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	$98,658.23	0.25%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$373,230.00	0.93%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$50,000.00	0.12%	0	$0.00	
	TD BANK, N.A	7	$458,000.00	1.14%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$60,000.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$65,400.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$33,000.00	0.08%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$50,000.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$49,327.22	0.12%	0	$0.00	
	THE FARMES STATE BANK AND TRUST COMPANY	1	$80,000.00	0.2%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$225,000.00	0.56%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$95,659.74	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	$141,120.00	0.35%	0	$0.00	
	THE HARVARD STATE BANK	1	$55,000.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$72,000.00	0.18%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$75,400.00	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,200.00	0.2%	0	$0.00	
	THE PARK BANK	1	$80,500.00	0.2%	0	$0.00	
	THE PEOPLES BANK	1	$60,000.00	0.15%	0	$0.00	
	THE PEOPLES STATE BANK - LAWRENCEVI	1	$76,950.00	0.19%	0	$0.00	
		2	$124,884.74	0.31%	0	$0.00	

	THE SUMMIT FEDERAL CREDIT UNION						
	THINK MUTUAL BANK	2	$130,850.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$103,700.00	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$205,700.00	0.51%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$50,000.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$280,400.00	0.7%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$82,500.00	0.21%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$70,000.00	0.17%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$63,050.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$79,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$340,349.00	0.85%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$211,575.00	0.53%	0	$0.00	
	UNITED COMMUNITY BANK	6	$373,929.46	0.93%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$71,898.55	0.18%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$73,600.00	0.18%	0	$0.00	
	UW CREDIT UNION	3	$228,798.46	0.57%	0	$0.00	
	VALLEY NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$77,500.00	0.19%	0	$0.00	
	VISION BANK	2	$140,147.00	0.35%	0	$0.00	
	WAUKESHA STATE BANK	1	$69,600.00	0.17%	0	$0.00	
	WAYNE BANK	3	$189,553.00	0.47%	0	$0.00	
	WEST CENTRAL BANK	1	$38,930.11	0.1%	0	$0.00	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$62,000.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$293,995.00	0.73%	0	$0.00	
	WMS SERIES LLC	1	$71,500.00	0.18%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$63,200.00	0.16%	0	$0.00	
	WOOD & HUSTON BANK	1	$65,000.00	0.16%	0	$0.00	
	WOODLANDS NATIONAL BANK	1	$60,000.00	0.15%	0	$0.00	
	WORKERS' CREDIT UNION	2	$119,323.21	0.3%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$62,000.00	0.15%	0	$0.00	
	YOUR LEGACY FEDERAL CREDIT UNION	1	$70,710.23	0.18%	0	$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	$44,900.00	0.11%	0	$0.00	
	ZB, N.A. DBA ZIONS BANK	3	$213,900.00	0.53%	0	$0.00	
	Unavailable	1	$73,600.00	0.37%	0	$0.00	

Total			**605**	**$40,013,039.69**	**100%**	**0**	**$0.00**	
3140Q7K55		1ST SECURITY BANK OF WASHINGTON	2	$603,535.00	0.15%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$361,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$844,593.00	0.21%	0	$0.00	
		ACOPIA, LLC	1	$211,850.00	0.05%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$323,000.00	0.08%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$417,050.00	0.1%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$274,331.46	0.07%	0	$0.00	
		ALLIANCE FEDERAL CREDIT UNION	1	$216,769.15	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$323,000.00	0.08%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$208,050.00	0.05%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$299,307.68	0.07%	0	$0.00	
		ALTERRA GROUP, LLC	1	$294,500.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$521,415.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$617,061.54	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$483,060.00	0.12%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$327,750.00	0.08%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	1	$218,198.96	0.05%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$272,171.00	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$997,500.00	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$208,612.06	0.05%	0	$0.00	
		AMERICAN NT. BANK & TRUST	1	$348,707.98	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,059,850.00	0.27%	0	$0.00	
		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	$400,000.00	0.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$234,872.27	0.06%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$284,003.28	0.07%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$1,484,425.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$204,250.00	0.05%	0	$0.00	
		AMERIS BANK	1	$340,000.00	0.09%	0	$0.00	
			1	$362,999.20	0.09%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$241,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$307,355.00	0.08%	0	$0.00	
	ARVEST BANK	1	$333,660.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,603,802.16	0.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$259,350.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$1,347,966.74	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$937,175.00	0.23%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$257,450.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.07%	0	$0.00	
	AZURA CREDIT UNION	1	$242,250.00	0.06%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$408,495.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	1	$241,815.45	0.06%	0	$0.00	
	BANK FIRST NATIONAL	2	$456,000.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	1	$211,155.33	0.05%	0	$0.00	
	BANK OF ENGLAND	4	$1,381,681.33	0.35%	0	$0.00	
	BANK OF HAWAII	1	$399,000.00	0.1%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$255,755.67	0.06%	0	$0.00	
	BANK OF OAKFIELD	1	$235,464.26	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$249,061.69	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$575,289.37	0.14%	0	$0.00	
	BANK SNB ISAOA	1	$388,455.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	2	$678,686.64	0.17%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,273,475.00	0.32%	0	$0.00	
	BAY EQUITY LLC	6	$1,665,464.70	0.42%	0	$0.00	
	BELL BANK	12	$3,045,511.35	0.76%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$4,566,947.58	1.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$351,625.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,793,793.45	0.45%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$636,096.21	0.16%	0	$0.00	

	BOKF NA DBA MOBANK	1	$200,790.00	0.05%	0	$0.00	
	BOURNS EFCU	1	$381,200.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$278,878.25	0.07%	0	$0.00	
	BREMERR BANK, NA	1	$342,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	7	$2,055,740.92	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$926,060.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,376,568.13	0.84%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,460.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,199,101.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$811,350.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$361,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	9	$2,781,982.00	0.7%	0	$0.00	
	CHARTERBANK	1	$351,500.00	0.09%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$257,386.00	0.06%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$234,080.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,075,721.65	0.27%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	2	$637,100.82	0.16%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$330,900.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$261,250.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$396,867.08	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$446,293.69	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$383,221.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$282,822.72	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,389,275.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC	1	$221,350.00	0.06%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,885,246.27	0.97%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$656,930.34	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$662,588.11	0.17%	0	$0.00	
	COLUMBUS FIRST BANK (29048)	1	$205,640.00	0.05%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$388,602.42	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$289,750.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$356,250.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	13	$4,061,556.52	1.02%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$304,804.93	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$774,824.00	0.19%	0	$0.00	
	CORTRUST MORTGAGE,INC	1	$204,250.00	0.05%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$392,350.00	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$597,059.00	0.15%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC ., A CORPORATION	1	$411,280.00	0.1%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$248,900.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,580,355.00	0.4%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$491,414.06	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$270,750.00	0.07%	0	$0.00	
	DENALI STATE BANK	1	$209,654.18	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,305,283.43	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$859,750.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$331,550.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,183,301.39	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,003,024.00	0.25%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$284,195.50	0.07%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$237,600.00	0.06%	0	$0.00	
	DUPAGE CREDIT UNION	2	$676,750.00	0.17%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$455,050.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$997,742.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$4,656,668.91	1.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	$4,040,686.55	1.01%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$227,670.50	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$342,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$2,475,248.65	0.62%	0	$0.00	
	EMBRACE HOME LOANS, INC	12	$3,236,282.89	0.81%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$636,988.70	0.16%	0	$0.00	
		2	$693,140.64	0.17%	0	$0.00	

	ENVOY MORTGAGE LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD	5	$1,549,730.86	0.39%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	$260,727.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	$630,379.22	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$311,170.70	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$2,285,131.18	0.57%	0	$0.00	
	EVOLVE BANK & TRUST	2	$633,623.00	0.16%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$370,500.00	0.09%	0	$0.00	
	EXCHANGE BANK	1	$279,087.56	0.07%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$208,605.52	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$280,250.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	$19,186,876.64	4.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	$215,650.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$380,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$251,129.49	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,499,630.31	0.63%	0	$0.00	
	FIDELITY BANK	1	$208,698.87	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$5,953,557.57	1.49%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$5,089,052.30	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$763,050.00	0.19%	0	$0.00	
	FIRST BANK	3	$921,072.61	0.23%	0	$0.00	
	FIRST BANK & TRUST	1	$326,987.78	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$422,920.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$280,250.00	0.07%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$275,015.30	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$535,894.05	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,224,992.69	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	
	FIRST COUNTY BANK	1	$298,760.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$250,260.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$213,303.00	0.05%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$324,900.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$330,125.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$247,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$524,359.07	0.13%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$270,750.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,610,708.80	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$206,600.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$340,939.86	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$1,118,338.54	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$203,412.99	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	2	$478,876.07	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$688,766.00	0.17%	0	$0.00	
	FIRST SOUTHERN BANK	1	$213,750.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$389,025.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$557,948.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,816,179.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$473,448.83	0.12%	0	$0.00	
	FIRSTBANK	9	$2,718,125.54	0.68%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	$388,851.33	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,116,055.00	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$270,700.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$218,500.00	0.05%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$446,178.34	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$566,402.46	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$3,020,542.02	0.76%	0	$0.00	
	GECU	2	$535,461.30	0.13%	0	$0.00	

	GEOGRE MASON MORTGAGE LLC A VIRGINA LIMITED LIABILITY COMPAN	1	$517,750.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$256,500.00	0.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$251,750.00	0.06%	0	$0.00	
	GESA CREDIT UNION	3	$896,762.40	0.22%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$777,125.00	0.19%	0	$0.00	
	GMFS, LLC	4	$1,096,300.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$368,092.17	0.09%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$299,000.00	0.07%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$209,000.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,750.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$567,140.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$529,664.73	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$543,784.58	0.14%	0	$0.00	
	GREEN FAMILY MORTGAGE LLC	1	$284,950.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,850,162.45	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	54	$17,669,179.18	4.42%	0	$0.00	
	HARBORONE BANK	1	$317,801.58	0.08%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$497,750.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$599,840.18	0.15%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$335,552.03	0.08%	0	$0.00	
	HOME BANK	1	$276,051.69	0.07%	0	$0.00	
	HOME LOAN ALLIANCE	1	$360,050.00	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$256,500.00	0.06%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$318,250.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	12	$3,723,253.00	0.93%	0	$0.00	
	HOME SAVINGS BANK	1	$388,926.19	0.1%	0	$0.00	
	HOME STATE BANK, N.A	1	$361,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,588,664.63	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$380,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,083,631.95	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$313,068.08	0.08%	0	$0.00	

	HOMESTREET BANK	33	$11,095,586.52	2.78%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$458,490.18	0.11%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$207,763.36	0.05%	0	$0.00	
	HONOR CREDIT UNION	1	$280,250.00	0.07%	0	$0.00	
	HORIZON BANK	3	$786,220.00	0.2%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,760,725.13	0.44%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$232,464.57	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,933,067.12	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$243,595.09	0.06%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$201,469.30	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$344,850.00	0.09%	0	$0.00	
	INDEPENDENT BANK	2	$600,282.36	0.15%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$320,150.00	0.08%	0	$0.00	
	INTERCAP LENDING INC	2	$602,068.00	0.15%	0	$0.00	
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$221,045.04	0.06%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$502,500.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$243,200.00	0.06%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$331,550.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$398,317.33	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$341,050.00	0.09%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$1,290,158.00	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$392,782.63	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,124,757.50	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$639,190.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,403,910.49	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,248,448.91	0.31%	0	$0.00	
	LEADER BANK N.A	2	$769,048.12	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$370,500.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$266,750.00	0.07%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$343,377.96	0.09%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$526,523.59	0.13%	0	$0.00	
		2	$497,082.49	0.12%	0	$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LHM FINANCIAL CORPORATION	1	$293,500.00	0.07%	0	$0.00
	LIBERTY BANK	1	$244,572.11	0.06%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$229,900.00	0.06%	0	$0.00
	LINCOLN SAVINGS BANK	1	$377,131.00	0.09%	0	$0.00
	LOAN SIMPLE, INC	1	$271,325.67	0.07%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$423,502.44	0.11%	0	$0.00
	M/I FINANCIAL, LLC	4	$1,156,839.00	0.29%	0	$0.00
	MAGNOLIA BANK, INC	1	$217,550.00	0.05%	0	$0.00
	MARION COUNTY STATE BANK	1	$206,610.00	0.05%	0	$0.00
	MCCLAIN BANK	1	$271,700.00	0.07%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$573,250.00	0.14%	0	$0.00
	MDE HOME LOANS, LLC	2	$600,995.00	0.15%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$775,475.00	0.19%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$251,750.00	0.06%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$246,900.00	0.06%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$290,700.00	0.07%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$223,250.00	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$213,303.00	0.05%	0	$0.00
	METRO CREDIT UNION	1	$332,710.00	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$237,500.00	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$1,123,850.00	0.28%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$213,292.24	0.05%	0	$0.00
	MIDFIRST BANK	1	$246,050.00	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$488,823.00	0.12%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$244,862.00	0.06%	0	$0.00
	MISSOURI CREDIT UNION	2	$479,800.00	0.12%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$202,474.14	0.05%	0	$0.00
	MLD MORTGAGE, INC	1	$299,171.46	0.07%	0	$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$355,300.00	0.09%	0	$0.00
	MORRIS BANK	1	$256,500.00	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	2	$934,511.63	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$312,340.00	0.08%	0	$0.00
	MORTGAGENETWORK	6	$2,149,835.00	0.54%	0	$0.00
		1	$212,915.00	0.05%	0	$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
	MOUNTAIN WEST FINANCIAL, INC	5	$1,504,255.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$706,139.03	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$205,640.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$315,250.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$623,056.62	0.16%	0	$0.00	
	NBKC BANK	3	$1,210,797.00	0.3%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$264,100.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$387,453.31	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$860,704.85	0.22%	0	$0.00	
	NEXBANK SSB	1	$261,250.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	1	$256,405.00	0.06%	0	$0.00	
	NJ LENDERS CORP	1	$630,130.65	0.16%	0	$0.00	
	NJ LENDERS CORPORATION	1	$578,701.60	0.14%	0	$0.00	
	NORTHPOINTE BANK	11	$3,254,326.32	0.81%	0	$0.00	
	NORTHVIEW BANK	1	$333,152.58	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$392,987.19	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$697,865.44	0.17%	0	$0.00	
	NTFN, INC	1	$232,750.00	0.06%	0	$0.00	
	NUVISION FCU	1	$370,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,484,324.00	1.12%	0	$0.00	
	OAK BANK	1	$291,175.00	0.07%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$261,725.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	4	$1,347,713.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$311,125.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$320,625.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	4	$1,104,690.00	0.28%	0	$0.00	
	ORIGIN BANK	3	$897,987.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,054,020.86	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$227,905.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,349,116.00	0.59%	0	$0.00	
	PATELCO CREDIT UNION	1	$399,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$264,769.62	0.07%	0	$0.00	
	PENRITH HOME LOANS/NORTHEAST	1	$434,577.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,398,130.96	0.35%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$227,671.49	0.06%	0	$0.00	

	PEOPLES BANK - LYNDEN	1	$201,732.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC	13	$3,810,333.04	0.95%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$297,350.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$256,400.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	1	$339,010.85	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$379,050.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$218,548.48	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,929,572.89	0.73%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$812,250.00	0.2%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$218,250.00	0.05%	0	$0.00	
	PREMIA MORTGAGE, LLC	4	$1,338,950.84	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$693,081.17	0.17%	0	$0.00	
	PRIME MERIDIAN BANK	2	$570,950.00	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$286,150.00	0.07%	0	$0.00	
	PRIMEBANK	1	$203,700.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$506,980.55	0.13%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$214,608.88	0.05%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$653,600.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,728,356.62	1.43%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$213,750.00	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$375,250.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	14	$4,489,972.08	1.12%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$256,612.92	0.06%	0	$0.00	
	RABOBANK, N.A	1	$232,315.38	0.06%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$1,285,632.06	0.32%	0	$0.00	
	RANLIFE, INC	2	$786,125.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$554,784.23	0.14%	0	$0.00	
	RENASANT BANK	1	$330,600.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$267,835.48	0.07%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$256,953.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$302,550.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$826,730.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	2	$476,654.93	0.12%	0	$0.00	
	S&T BANK	1	$285,000.00	0.07%	0	$0.00	
		1	$201,400.00	0.05%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY						
	SAFE CREDIT UNION	1	$261,900.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,145,009.34	0.29%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,868,204.08	0.47%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$341,050.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$412,300.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANL, A FLORIDA CORPORATION	1	$361,000.00	0.09%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$216,843.30	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$795,150.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$697,712.00	0.17%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$542,253.00	0.14%	0	$0.00	
	SENTE MORTGAGE, INC	1	$247,000.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$365,750.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$213,750.00	0.05%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$274,510.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	$5,168,572.17	1.29%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$422,750.00	0.11%	0	$0.00	
	SKYLINE HOME LOANS	1	$276,450.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$256,900.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$327,860.00	0.08%	0	$0.00	
	SOUTH STATE BANK	5	$1,416,668.67	0.35%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$230,502.00	0.06%	0	$0.00	
	SPIRE CREDIT UNION	1	$356,250.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$272,650.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$348,650.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$242,250.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$203,603.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$2,104,190.16	0.53%	0	$0.00	
	STATE SAVINGS BANK	1	$218,500.00	0.05%	0	$0.00	
	STEARNS LENDING INC	4	$1,089,599.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	31	$11,244,891.32	2.81%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$240,825.00	0.06%	0	$0.00	

	SUMMIT CREDIT UNION	2	$439,850.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$697,800.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,205,684.17	0.8%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,396,785.02	0.35%	0	$0.00	
	TD BANK, N.A	3	$971,755.00	0.24%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	$421,277.79	0.11%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$203,647.22	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$650,750.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$1,109,225.11	0.28%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$209,000.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$319,963.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$291,650.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$289,750.00	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$242,250.00	0.06%	0	$0.00	
	THE PARK BANK	1	$302,575.00	0.08%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$413,200.00	0.1%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$520,943.15	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$248,425.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	1	$413,200.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,688,116.35	0.42%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$216,695.00	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$408,500.00	0.1%	0	$0.00	
	TRAILWEST BANK	1	$375,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$676,143.52	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	$1,417,994.50	0.35%	0	$0.00	
	TRUWEST CREDIT UNION	1	$270,750.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$1,046,340.97	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$218,500.00	0.05%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,464,011.29	0.37%	0	$0.00	
	UNITED BANK	1	$241,304.61	0.06%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$285,000.00	0.07%	0	$0.00	
	UNITED HOME LOAN SERVICES	1	$376,842.00	0.09%	0	$0.00	

		UNITED HOME LOANS INC	1	$242,500.00	0.06%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	2	$567,450.00	0.14%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$407,911.43	0.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	48	$15,096,718.81	3.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$261,150.66	0.07%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$247,000.00	0.06%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$672,125.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$755,250.00	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$821,750.00	0.21%	0	$0.00	
		UW CREDIT UNION	8	$2,054,474.10	0.51%	0	$0.00	
		VALLEY NATIONAL BANK	1	$335,350.00	0.08%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$275,500.00	0.07%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$292,600.00	0.07%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$538,688.77	0.13%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$446,150.00	0.11%	0	$0.00	
		WALLICK & VOLK INC	1	$262,779.22	0.07%	0	$0.00	
		WARSHAW CAPITAL, LLC	1	$323,000.00	0.08%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$284,589.37	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$320,100.00	0.08%	0	$0.00	
		WEI MORTGAGE LLC	1	$294,500.00	0.07%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	7	$2,086,362.25	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$2,564,989.00	0.64%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$499,700.00	0.13%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$270,750.00	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$423,242.00	0.11%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	2	$715,750.00	0.18%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$284,328.54	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$727,968.61	0.18%	0	$0.00	
		WMS SERIES LLC	5	$1,392,075.00	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$226,385.65	0.06%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$251,474.00	0.29%	0	$0.00	
Total			**1,287**	**$399,604,184.85**	**100%**	**0**	**$0.00**	

3140Q7K63		ACADEMY MORTGAGE CORPORATION	3	$850,221.43	0.43%	0	$0.00	
		ACOPIA LLC	1	$218,250.00	0.11%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$511,566.05	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$627,598.71	0.31%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$264,810.00	0.13%	0	$0.00	
		AMERICAN BANK & TRUST	1	$258,400.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$373,470.00	0.19%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE COMAPANY, LLC	1	$218,025.00	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$770,473.56	0.39%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$961,400.00	0.48%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	$323,099.97	0.16%	0	$0.00	
		ARVEST BANK	2	$431,605.00	0.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,465,704.52	0.73%	0	$0.00	
		ASSURED FINANCIAL CORPORATION	1	$280,250.00	0.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$255,455.00	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$582,160.00	0.29%	0	$0.00	
		AUBURNBANK	1	$319,675.00	0.16%	0	$0.00	
		AVIDIA BANK	1	$209,000.00	0.1%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$482,314.89	0.24%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$415,411.04	0.21%	0	$0.00	
		BANK FIRST NATIONAL	1	$207,662.00	0.1%	0	$0.00	
		BANK OF ENGLAND	3	$882,075.00	0.44%	0	$0.00	
		BANK OF SPRINGFIELD	2	$461,699.99	0.23%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,167,075.00	0.58%	0	$0.00	
		BANKERS TRUST COMPANY	1	$236,201.51	0.12%	0	$0.00	
		BANKWEST OF KANSAS	1	$247,522.51	0.12%	0	$0.00	
		BANNER BANK	1	$280,250.00	0.14%	0	$0.00	
		BAXTER CREDIT UNION	1	$362,839.68	0.18%	0	$0.00	
		BAY EQUITY LLC	1	$218,405.00	0.11%	0	$0.00	
		BELL BANK	4	$985,280.26	0.49%	0	$0.00	
		BFF LENDING SERVICES INC	1	$316,000.00	0.16%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$932,507.97	0.47%	0	$0.00	

	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	$367,464.77	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$568,100.83	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$720,840.00	0.36%	0	$0.00	
	CARROLLTON BANK	1	$310,650.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,360,625.37	0.68%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$231,345.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$205,337.05	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$234,104.61	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$216,125.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$259,350.00	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$321,569.13	0.16%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$227,628.82	0.11%	0	$0.00	
	CITY CREEK MORTGAGE CORP	1	$308,750.00	0.15%	0	$0.00	
	CITY STATE BANK	1	$213,750.00	0.11%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$246,644.11	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$273,896.00	0.14%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$212,289.74	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,051,209.35	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,839,990.83	0.92%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$942,406.96	0.47%	0	$0.00	
	COLLINS STATE BANK	1	$204,250.00	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$1,220,886.33	0.61%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$280,250.00	0.14%	0	$0.00	
	COMMERCE STATE BANK	1	$318,250.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$413,874.84	0.21%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$242,158.31	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,848,358.52	0.92%	0	$0.00	
	COUNTY BANK	1	$223,250.00	0.11%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$301,498.59	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,091,075.00	0.55%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$206,150.00	0.1%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$635,911.04	0.32%	0	$0.00	
	DEERWOOD BANK	1	$280,311.44	0.14%	0	$0.00	
	DENMARK STATE BANK	1	$220,875.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$406,980.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$449,615.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,246,486.60	0.62%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$412,223.81	0.21%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$303,581.17	0.15%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$355,266.62	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$747,601.13	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$219,450.00	0.11%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$249,470.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$3,215,157.18	1.61%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$979,148.92	0.49%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$332,933.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$655,462.62	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,813,744.98	0.91%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$268,100.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$255,197.92	0.13%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$249,768.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$674,668.60	0.34%	0	$0.00	
	EQUITY RESOURCES, INC	2	$479,180.00	0.24%	0	$0.00	
	EVERETT FINANCIAL , INC. DBA SUPREME LENDING,A TEXAS CORPORA	1	$340,969.59	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,444,103.68	0.72%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	$675,240.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOAT	1	$522,452.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$263,708.04	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$226,100.00	0.11%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	$14,857,747.88	7.43%	0	$0.00	
	FARMERS STATE BANK	1	$207,100.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,075,511.38	0.54%	0	$0.00	
	FIDELITY BANK	1	$312,615.04	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$3,566,534.42	1.78%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,320,044.50	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,140,918.00	0.57%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$270,368.51	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$202,058.45	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$407,987.00	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$440,357.00	0.22%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$270,351.13	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$713,000.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$198,289.70	0.1%	0	$0.00	
	FIRST GREEN BANK	1	$406,767.34	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$591,700.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	3	$697,234.75	0.35%	0	$0.00	
	FIRST MERCHANTS BANK	1	$232,985.44	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$240,960.01	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$522,500.00	0.26%	0	$0.00	
	FIRST OPTION BANK	1	$239,400.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$208,453.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$220,400.00	0.11%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$247,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$900,837.54	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$217,861.47	0.11%	0	$0.00	
	FIRSTBANK	9	$2,295,589.53	1.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$473,955.00	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$268,690.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$230,043.07	0.12%	0	$0.00	
		1	$599,079.71	0.3%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,706.88	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$276,060.49	0.14%	0	$0.00	
	GMFS, LLC	3	$861,091.00	0.43%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	GRAND RIVER BANK	1	$207,665.42	0.1%	0	$0.00	
	GREAT NORTH BANK	1	$241,300.00	0.12%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$254,138.30	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$289,750.00	0.14%	0	$0.00	
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$226,980.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$268,800.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$10,235,210.34	5.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$485,299.77	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$203,411.16	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$306,798.73	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	3	$852,942.78	0.43%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,536,252.61	1.27%	0	$0.00	
	HOME SAVINGS BANK	1	$228,493.30	0.11%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$419,175.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$4,586,150.21	2.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$308,750.00	0.15%	0	$0.00	
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMI	1	$313,500.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$222,942.42	0.11%	0	$0.00	
	HOMESTREET BANK	11	$3,777,511.36	1.89%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$231,689.69	0.12%	0	$0.00	
	HORIZON BANK	1	$283,100.00	0.14%	0	$0.00	
	IAA CREDIT UNION	1	$236,829.59	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,182,759.05	0.59%	0	$0.00	
		1	$309,023.70	0.15%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
	IC FEDERAL CREDIT UNION	1	$370,500.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$260,873.58	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$234,047.25	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$273,125.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$291,248.19	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$232,750.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	2	$479,030.00	0.24%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$477,373.05	0.24%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$439,300.00	0.22%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,137,872.12	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$611,234.90	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	2	$545,800.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	4	$888,176.62	0.44%	0	$0.00	
	LEGACY BANK	1	$213,099.32	0.11%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$292,125.00	0.15%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$267,530.90	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$213,442.02	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$258,530.02	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	2	$732,661.54	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	1	$215,270.00	0.11%	0	$0.00	
	MARINE BANK	1	$252,723.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$717,400.00	0.36%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$268,541.48	0.13%	0	$0.00	
	METROPOLITAN BANK	1	$280,741.88	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$719,150.00	0.36%	0	$0.00	
	MIDFIRST BANK	1	$242,250.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$244,537.18	0.12%	0	$0.00	
	MILL CITY CREDIT UNION	1	$205,796.37	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$220,405.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$231,458.51	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$561,450.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$287,850.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$324,498.41	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$869,683.95	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$202,730.00	0.1%	0	$0.00	
	NBKC BANK	2	$698,249.00	0.35%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$210,396.42	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$747,709.49	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	1	$227,050.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$210,602.84	0.11%	0	$0.00	
	NORTHPOINTE BANK	5	$1,500,532.50	0.75%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$350,639.54	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$209,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$616,723.42	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$247,916.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$851,200.00	0.43%	0	$0.00	
	ON TAP CREDIT UNION	1	$273,540.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	1	$419,394.86	0.21%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	$545,497.42	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$217,053.55	0.11%	0	$0.00	
	ORIGIN BANK	1	$258,350.00	0.13%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$260,930.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$555,035.80	0.28%	0	$0.00	
	PACOR MORTGAGE CORP	1	$227,628.82	0.11%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$265,608.13	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,197,737.68	0.6%	0	$0.00	
	PARKSIDE LENDING LLC	3	$890,750.00	0.45%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$373,693.53	0.19%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$360,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,354,700.00	0.68%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$369,977.96	0.19%	0	$0.00	
	PHENIX GIRARD BANK	1	$236,665.91	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$335,502.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$2,135,342.51	1.07%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$500,522.83	0.25%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$227,905.00	0.11%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$213,750.00	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$242,250.00	0.12%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$277,682.00	0.14%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$370,914.81	0.19%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$265,620.78	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,136,409.91	1.57%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$593,750.00	0.3%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$370,500.00	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,059,891.33	1.53%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$379,476.46	0.19%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$363,291.31	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$332,031.51	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	1	$242,500.00	0.12%	0	$0.00	
	RENASANT BANK	1	$200,753.06	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$240,959.62	0.12%	0	$0.00	
	RIVEMARK COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
	ROOS MORTGAGE CORPORATION	1	$319,755.85	0.16%	0	$0.00	
	ROUNDBANK	1	$272,650.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	1	$250,978.68	0.13%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$237,172.79	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$797,778.60	0.4%	0	$0.00	
	SANTANDER BANK, N.A	2	$563,784.90	0.28%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$212,123.92	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$256,841.40	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$230,524.74	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$607,154.32	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$209,677.78	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	3	$965,912.11	0.48%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,030,360.11	0.52%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$975,239.30	0.49%	0	$0.00	
	SOLARITY CREDIT UNION	1	$233,599.12	0.12%	0	$0.00	
	SOUTH STATE BANK	5	$1,525,160.63	0.76%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$456,000.00	0.23%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$258,861.81	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$478,800.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$228,950.00	0.11%	0	$0.00	
		1	$356,208.56	0.18%	0	$0.00	

	STARNOARD FINANCIAL MANAGEMENT, LLC						
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$843,650.27	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$861,244.35	0.43%	0	$0.00	
	STEARNS LENDING INC	1	$266,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,286,370.00	1.64%	0	$0.00	
	SUMMIT CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	
	TD BANK, N.A	5	$1,213,324.67	0.61%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$228,000.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$384,700.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$399,000.00	0.2%	0	$0.00	
	THE MILFORD BANK	1	$217,654.84	0.11%	0	$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$271,079.51	0.14%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$211,800.00	0.11%	0	$0.00	
	THINK MUTUAL BANK	1	$231,800.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$273,300.00	0.14%	0	$0.00	
	TODAY'S MORTGAGE, LLC	1	$230,850.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$501,656.55	0.25%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$394,250.00	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$332,500.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$394,126.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	$1,014,010.85	0.51%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$369,966.18	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,392,792.75	0.7%	1	$0.00	
	UNITED BANK & TRUST NA	1	$206,488.82	0.1%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$697,345.09	0.35%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	26	$7,002,556.76	3.5%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$416,758.20	0.21%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$201,760.00	0.1%	0	$0.00	
	UW CREDIT UNION	9	$2,241,646.29	1.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$361,000.00	0.18%	0	$0.00	
	VELOCITY LENDING LLC	1	$258,035.75	0.13%	0	$0.00	

		VIBE CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$317,811.54	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	7	$1,959,787.16	0.98%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,627,433.01	0.81%	0	$0.00	
		WESBANCO BANK, INC	1	$208,698.87	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$349,552.59	0.17%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$288,108.47	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$408,500.00	0.2%	0	$0.00	
		WMS SERIES LLC	1	$366,154.84	0.18%	0	$0.00	
		WORKERS' CREDIT UNION	1	$261,800.00	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$241,426.65	0.12%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$265,996.43	0.13%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$407,550.00	0.2%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$375,250.00	0.19%	0	$0.00	
		Unavailable	1	$331,021.63	0.15%	0	$0.00	
Total			**684**	**$199,957,400.24**	**100%**	**1**	**$0.00**	
3140Q7K71		1ST SECURITY BANK OF WASHINGTON	1	$252,000.00	0.13%	0	$0.00	
		1ST STATE BANK	1	$234,875.96	0.12%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$355,742.37	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$539,565.00	0.27%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$213,975.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$287,200.00	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$228,000.00	0.11%	0	$0.00	
		AMERICAN BANK, N.A	1	$220,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$364,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$532,000.00	0.27%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION/ NAZARYAN - 5052105	1	$615,000.00	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$274,621.13	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$250,400.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$351,000.00	0.18%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$286,701.00	0.14%	0	$0.00	
			1	$265,633.52	0.13%	0	$0.00	

	AMERIHOME MORTGAGE COMPANY						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$378,641.36	0.19%	0	$0.00	
	AMPLIFY CREDIT UNION	1	$209,710.68	0.1%	0	$0.00	
	ARIZONA BANK & TRUST	1	$370,614.02	0.19%	0	$0.00	
	ARVEST BANK	5	$1,469,222.08	0.73%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$307,500.00	0.15%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$346,500.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$282,010.93	0.14%	0	$0.00	
	AUBURNBANK	1	$414,400.00	0.21%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORRNI	1	$406,813.75	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$481,559.84	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$449,393.84	0.22%	0	$0.00	
	BANCFIRST	1	$201,600.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$250,000.00	0.12%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$376,000.00	0.19%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$383,921.24	0.19%	0	$0.00	
	BANK OF THE CASCADES	1	$319,250.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	$4,788,586.68	2.39%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$261,250.00	0.13%	0	$0.00	
	BANKERS TRUST COMPANY	1	$214,903.52	0.11%	0	$0.00	
	BAXTER CREDIT UNION	3	$871,373.48	0.44%	0	$0.00	
	BAY EQUITY LLC	6	$1,747,500.00	0.87%	0	$0.00	
	BELL BANK	3	$812,378.59	0.41%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$262,105.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$881,264.66	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$222,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$236,550.00	0.12%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$814,500.00	0.41%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$453,267.49	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	3	$833,617.00	0.42%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,754,506.78	0.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$2,102,000.00	1.05%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$219,642.98	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$238,000.00	0.12%	0	$0.00	
	CAPITOL BANK	1	$220,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,351,800.00	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$531,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,515,600.00	0.76%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$355,509.47	0.18%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$285,300.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$213,705.17	0.11%	0	$0.00	
	CENTURION FUNDING GROUP INC	1	$330,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$557,072.91	0.28%	0	$0.00	
	CHARTERBANK	1	$204,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	1	$380,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$595,455.85	0.3%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$289,800.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$297,080.83	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$265,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,635,456.36	1.82%	0	$0.00	
	COASTAL BANK & TRUST	1	$402,799.00	0.2%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$215,600.00	0.11%	0	$0.00	
	COLFAX BANKING COMPANY	1	$200,000.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$276,600.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$660,000.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$351,500.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$229,801.00	0.11%	0	$0.00	
	COUNTY BANK	1	$205,200.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$203,000.00	0.1%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$492,400.00	0.25%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$312,000.00	0.16%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$232,000.00	0.12%	0	$0.00	
		2	$711,100.00	0.36%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$350,395.00	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$216,701.03	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$232,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$260,770.26	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$299,586.68	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$674,441.31	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$1,451,848.33	0.73%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$291,830.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,485,365.75	0.74%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$900,294.64	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$399,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$213,500.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$1,037,000.00	0.52%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$424,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	$232,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,086,670.38	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,214,379.85	2.61%	0	$0.00	
	FBC MORTGAGE, LLC	3	$807,811.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,707,753.03	1.35%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,380,827.77	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,819,725.00	0.91%	0	$0.00	
	FIRST BANK	2	$537,473.11	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$885,121.13	0.44%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$225,688.63	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$257,250.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$240,000.00	0.12%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	2	$490,369.73	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$566,246.29	0.28%	0	$0.00	
	FIRST MINNESOTA BANK	1	$207,100.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$543,141.18	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$275,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$813,775.00	0.41%	0	$0.00	
	FIRSTRUST BANK	1	$350,000.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$433,500.00	0.22%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$244,000.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$739,053.27	0.37%	0	$0.00	
	FREEDOM CREDIT UNION	2	$653,159.73	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$229,500.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$312,670.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,132,391.35	0.57%	0	$0.00	
	GECU	1	$233,607.93	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$279,614.24	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$296,000.00	0.15%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$795,619.75	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,925,511.39	1.96%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$398,000.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$628,000.00	0.31%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$3,130,505.80	1.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,487,756.13	2.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$238,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$1,012,365.35	0.51%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$402,800.00	0.2%	0	$0.00	

	HOMESTREET BANK	21	$6,374,378.79	3.19%	0	$0.00	
	HOWARD BANK	1	$212,000.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$486,300.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$486,740.82	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$391,839.00	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$384,469.54	0.19%	0	$0.00	
	INTERBANK	1	$424,100.00	0.21%	0	$0.00	
	INTERCAP LENDING INC	1	$357,339.77	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLWSHIP LOANS, A	1	$360,402.78	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,804,138.50	0.9%	0	$0.00	
	JMAC LENDING, INC	1	$250,000.00	0.12%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$635,273.55	0.32%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$302,418.29	0.15%	0	$0.00	
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	$354,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$303,000.00	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$524,000.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,039,785.00	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$424,100.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$203,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$225,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$414,350.00	0.21%	0	$0.00	
	LAPFCU	1	$304,000.00	0.15%	0	$0.00	
	LEADER BANK N.A	1	$342,500.00	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$669,580.48	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$902,769.36	0.45%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$531,800.00	0.27%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$423,515.70	0.21%	0	$0.00	
	LOAN SIMPLE, INC	1	$206,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	2	$443,354.44	0.22%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$303,050.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$424,000.00	0.21%	0	$0.00	
	MARINE BANK AND TRUST CO	1	$423,515.01	0.21%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$755,800.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$249,290.00	0.12%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$565,919.24	0.28%	0	$0.00	
	METRO CREDIT UNION	1	$375,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$331,542.59	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$664,500.00	0.33%	0	$0.00	
	MIDFIRST BANK	1	$222,500.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	1	$229,675.94	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$206,000.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$208,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$247,500.00	0.12%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$216,470.58	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$274,891.85	0.14%	0	$0.00	
	MORTGAGE NOW, INC	1	$224,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$707,000.00	0.35%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$815,000.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,296,990.50	0.65%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,124,385.67	0.56%	0	$0.00	
	NBKC BANK	3	$925,433.81	0.46%	0	$0.00	
	NJ LENDERS CORP	1	$230,082.57	0.12%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$235,000.00	0.12%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	2	$755,712.38	0.38%	0	$0.00	
	NUVISION FCU	1	$274,621.13	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$200,000.00	0.1%	0	$0.00	
	OAK BANK	1	$424,000.00	0.21%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$557,500.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$253,300.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	OPES ADVISORS INC	1	$620,000.00	0.31%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$380,250.00	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$415,000.00	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$201,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,022,925.00	1.01%	0	$0.00	
	PARKSIDE LENDING LLC	3	$918,500.00	0.46%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	

	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	$204,381.62	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$447,353.36	0.22%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$260,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,482,900.00	0.74%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$349,484.38	0.17%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$207,100.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$480,250.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$671,644.50	0.34%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$237,025.00	0.12%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$1,126,043.26	0.56%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$436,750.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$387,428.40	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,468,300.00	0.73%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$279,613.63	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,776,785.43	0.89%	0	$0.00	
	RABOBANK, N.A	1	$208,705.52	0.1%	0	$0.00	
	RCB BANK	1	$424,100.00	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	2	$713,385.49	0.36%	0	$0.00	
	RENASANT BANK	2	$723,066.25	0.36%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$211,707.92	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,590.15	0.11%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$265,134.21	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$559,700.00	0.28%	0	$0.00	
	ROUNDBANK	1	$376,000.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$203,962.21	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$472,500.00	0.24%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$393,794.36	0.2%	0	$0.00	
	S&T BANK	1	$289,600.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$204,800.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.14%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	
	SANTANDER BANK, N.A	3	$894,657.92	0.45%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$225,000.00	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$877,500.00	0.44%	0	$0.00	
		1	$281,311.90	0.14%	0	$0.00	

	SECURE ONE CAPITAL CORPORATION						
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$373,350.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$282,900.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$246,194.34	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$420,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,257,499.45	1.63%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$487,000.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$968,918.01	0.48%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$635,293.10	0.32%	0	$0.00	
	SKYLINE HOME LOANS	1	$280,000.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,400.00	0.11%	0	$0.00	
	SOUTH STATE BANK	4	$1,354,773.78	0.68%	0	$0.00	
	SPC CREDIT UNION	1	$227,676.45	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$234,498.00	0.12%	0	$0.00	
	ST.MARY'S BANK	3	$839,750.00	0.42%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$336,000.00	0.17%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$320,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$589,205.26	0.29%	0	$0.00	
	STEARNS LENDING INC	1	$273,500.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	15	$4,914,417.85	2.46%	0	$0.00	
	SUMMIT CREDIT UNION	2	$481,200.00	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$298,698.24	0.15%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$324,400.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,657,180.00	0.83%	0	$0.00	
	TD BANK, N.A	2	$799,675.74	0.4%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$210,000.00	0.1%	0	$0.00	
	TEXANS CREDIT UNION	1	$216,638.52	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$215,000.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$280,000.00	0.14%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$340,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$246,602.00	0.12%	0	$0.00	
	THE MILFORD BANK	1	$225,000.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$525,500.00	0.26%	0	$0.00	

		THE NATIONAL BANK OF INDIANAPOLIS	1	$250,400.00	0.13%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$212,500.00	0.11%	0	$0.00	
		THINK MUTUAL BANK	1	$200,000.00	0.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$244,800.00	0.12%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$600,190.45	0.3%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$258,000.00	0.13%	0	$0.00	
		TROY BANK AND TRUST	1	$279,614.24	0.14%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$304,500.00	0.15%	0	$0.00	
		TRUWEST CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$207,675.00	0.1%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
		UNITED COMMUNITY BANK	2	$513,739.99	0.26%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$215,550.00	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$11,904,778.84	5.95%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	8	$2,706,674.74	1.35%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$344,000.00	0.17%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$235,200.00	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$408,600.00	0.2%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$260,000.00	0.13%	0	$0.00	
		UW CREDIT UNION	2	$451,700.35	0.23%	0	$0.00	
		VISIONBANK OF IOWA	1	$209,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$423,021.39	0.21%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$222,400.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$609,502.54	0.3%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$331,542.58	0.17%	0	$0.00	
		WESTERRA CREDIT UNION	2	$437,000.00	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$402,500.00	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$420,000.00	0.21%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$865,308.29	0.43%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	3	$731,190.02	0.37%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$419,000.00	0.21%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$320,000.00	0.16%	0	$0.00	
Total			**643**	**$200,061,645.50**	**100%**	**0**	**$0.00**	

3140Q7K89		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$240,200.00	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$417,000.00	0.21%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$298,358.37	0.15%	0	$0.00	
		ACOPIA LLC	1	$367,900.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$575,000.00	0.29%	0	$0.00	
		ALLY BANK	1	$319,559.12	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$423,515.70	0.21%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$280,536.36	0.14%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$350,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$228,750.00	0.11%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$364,474.10	0.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$455,139.79	0.23%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$872,780.42	0.44%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$477,270.14	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$213,400.00	0.11%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$320,000.00	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$223,250.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$365,000.00	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$547,836.50	0.27%	0	$0.00	
		ARVEST BANK	2	$465,218.60	0.23%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$287,120.00	0.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$213,750.00	0.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$236,673.48	0.12%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$635,123.76	0.32%	0	$0.00	
		AZURA CREDIT UNION	1	$265,533.66	0.13%	0	$0.00	
		BANK FIRST NATIONAL	1	$387,311.00	0.19%	0	$0.00	
		BANK MUTUAL	1	$309,700.00	0.15%	0	$0.00	

	BANK OF ENGLAND	1	$250,178.00	0.12%	0	$0.00	
	BANK OF HAWAII	1	$433,350.65	0.22%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$868,100.00	0.43%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$247,325.10	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$228,500.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,130,407.82	0.56%	0	$0.00	
	BANKNEWPORT	1	$363,428.51	0.18%	0	$0.00	
	BANNER BANK	3	$824,067.43	0.41%	0	$0.00	
	BAY EQUITY LLC	4	$1,192,100.00	0.6%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	$321,500.00	0.16%	0	$0.00	
	BELL BANK	4	$1,083,408.00	0.54%	0	$0.00	
	BELLCO CREDIT UNION	1	$215,702.41	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	2	$796,000.00	0.4%	0	$0.00	
	BNB FINANCIAL, INC. (25257)	1	$269,628.01	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$939,497.26	0.47%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$343,326.34	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$208,712.06	0.1%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$410,000.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	9	$2,776,079.83	1.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,577,394.98	0.79%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,509,639.79	0.75%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$367,500.00	0.18%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$416,000.00	0.21%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$424,100.00	0.21%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$324,985.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$568,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$304,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$272,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$226,400.00	0.11%	0	$0.00	
	CARROLLTON BANK	1	$220,000.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$496,257.61	0.25%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$310,500.00	0.16%	0	$0.00	
	CENTENNIAL BANK AND TRUST	1	$492,684.28	0.25%	0	$0.00	
	CENTRAL BANK	1	$284,050.00	0.14%	0	$0.00	

	CENTRAL COAST LENDING INC	1	$566,244.29	0.28%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,014,000.00	0.51%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$976,227.32	0.49%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$261,250.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	2	$783,250.00	0.39%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,828,612.63	0.91%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,136,636.09	2.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$295,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$533,614.64	0.27%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$295,699.77	0.15%	0	$0.00	
	COUNTY BANK	1	$202,350.00	0.1%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$243,000.00	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$200,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$214,200.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$319,920.00	0.16%	0	$0.00	
	DEERWOOD BANK	1	$264,518.33	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$654,157.60	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$237,162.80	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$695,609.03	0.35%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$891,824.10	0.45%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$258,000.00	0.13%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$535,000.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$540,000.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,055,469.87	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$960,455.17	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,280,967.49	0.64%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$517,356.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,339,327.73	0.67%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$891,500.00	0.45%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$568,273.58	0.28%	0	$0.00	
		1	$398,905.00	0.2%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY						
	EQUITY RESOURCES OF OHIO, INC	1	$206,500.00	0.1%	0	$0.00	
	ETHOS LENDING LLC	4	$1,543,232.65	0.77%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$272,840.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$327,298.45	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$209,291.21	0.1%	0	$0.00	
	EXTRA CREDIT UNION	1	$276,069.12	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$6,439,515.90	3.22%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$259,350.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$225,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	3	$890,810.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,971,725.79	0.98%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$354,510.90	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$6,763,736.79	3.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$3,205,388.58	1.6%	0	$0.00	
	FIRST AMERICAN BANK	1	$304,480.78	0.15%	0	$0.00	
	FIRST BANK	2	$664,700.00	0.33%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$642,443.11	0.32%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$288,000.00	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$347,369.77	0.17%	0	$0.00	
	FIRST FLIGHT FCU	1	$228,420.41	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$363,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	3	$700,652.40	0.35%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$261,250.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$231,830.00	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	$283,658.65	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$538,814.24	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$696,250.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$210,000.00	0.1%	0	$0.00	
	FIRSTBANK	2	$577,011.07	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$247,350.00	0.12%	0	$0.00	
		1	$280,250.00	0.14%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FOX COMMUNITIES CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$211,638.00	0.11%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$230,417.53	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$356,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$681,770.30	0.34%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$278,313.74	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$243,676.00	0.12%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$206,500.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$270,750.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$553,655.57	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$951,900.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,509,231.00	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$217,153.61	0.11%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$636,150.00	0.32%	0	$0.00	
	HICKOTY POINT BANK & TRUST	1	$424,000.00	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$370,000.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$200,000.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$874,753.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,668,078.93	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,780,755.33	3.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$382,200.00	0.19%	0	$0.00	
	HOMESTREET BANK	17	$4,862,397.20	2.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$213,400.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$471,460.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$232,650.00	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$308,000.00	0.15%	0	$0.00	
		1	$229,500.00	0.11%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,675,750.00	0.84%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$220,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	3	$1,302,143.30	0.65%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$638,106.95	0.32%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$208,705.52	0.1%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$218,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$596,125.00	0.3%	0	$0.00	
	LAKESIDE BANK	1	$394,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,454,734.75	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	1	$225,788.49	0.11%	0	$0.00	
	LEADER BANK N.A	4	$1,312,856.33	0.66%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$424,000.00	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$303,571.66	0.15%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$325,000.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$988,683.93	0.49%	0	$0.00	
	M/I FINANCIAL, LLC	2	$638,224.59	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$335,650.00	0.17%	0	$0.00	
	MAIN STREET BANK	1	$360,502.63	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$419,381.25	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$300,000.00	0.15%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$424,100.00	0.21%	0	$0.00	
	MAZUMA CREDIT UNION	1	$266,700.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$264,626.62	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$235,000.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$808,000.00	0.4%	0	$0.00	
	MEMBR ADVANTAGE MORTGAGE	1	$360,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$409,500.00	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$213,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	2	$735,550.00	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$695,784.00	0.35%	0	$0.00	
	MIDFIRST BANK	1	$381,500.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$236,550.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$223,920.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$562,000.00	0.28%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$631,492.02	0.32%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$424,100.00	0.21%	0	$0.00	
	MORTGAGE TRUST INC	1	$379,381.60	0.19%	0	$0.00	
	MORTGAGENETWORK	1	$208,860.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$356,155.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$593,772.29	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	3	$797,293.92	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$458,493.91	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$639,485.63	0.32%	0	$0.00	
	NBKC BANK	10	$3,116,750.83	1.56%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$399,431.23	0.2%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$424,100.00	0.21%	0	$0.00	
	NJ LENDERS CORP	2	$668,000.00	0.33%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$350,000.00	0.17%	0	$0.00	
	NMSI INC. , A CALIFORNIA CORPORATION	1	$594,000.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$226,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$450,500.00	0.22%	0	$0.00	
	NUMARK CREDIT UNION	1	$324,000.00	0.16%	0	$0.00	
	NUVISION FCU	4	$1,150,646.34	0.57%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$835,114.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	1	$403,750.00	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	2	$663,750.00	0.33%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$645,756.74	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$227,685.88	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$375,402.08	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,552,086.89	0.78%	0	$0.00	
	PARKSIDE LENDING LLC	1	$424,000.00	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$223,250.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$539,370.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$1,964,492.11	0.98%	0	$0.00	
	PEOPLES TRUST COMPANY	2	$463,150.00	0.23%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$798,500.00	0.4%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$228,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$493,119.75	0.25%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$211,850.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$215,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$582,000.00	0.29%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$641,724.64	0.32%	0	$0.00	
	PREMIERBANK	1	$262,629.43	0.13%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$330,518.87	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$843,525.49	0.42%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$840,100.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$796,780.00	0.4%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$232,500.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$480,000.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,627,235.47	0.81%	0	$0.00	
	RANLIFE, INC	1	$412,680.64	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$355,000.00	0.18%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$399,448.91	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$616,550.00	0.31%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$368,910.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$423,475.21	0.21%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$203,310.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$487,333.48	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$233,670.30	0.12%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$531,603.04	0.27%	0	$0.00	
	S&T BANK	1	$268,479.59	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$813,549.50	0.41%	0	$0.00	
	SANTANDER BANK, N.A	1	$315,000.00	0.16%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$387,700.00	0.19%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$316,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$981,207.37	0.49%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$424,000.00	0.21%	0	$0.00	
	SETTLERS BANK	1	$232,750.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$218,500.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$355,000.00	0.18%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$4,042,972.72	2.02%	0	$0.00	
	SILVERLINE CORP DBA PACFIC MORTGAGE	1	$231,200.00	0.12%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$266,600.00	0.13%	0	$0.00	
	SKYLINE HOME LOANS	3	$873,600.00	0.44%	0	$0.00	
	SOFI LENDING CORP	1	$260,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$274,801.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$696,096.18	0.35%	0	$0.00	
	SPIRE CREDIT UNION	1	$342,000.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$219,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$212,013.50	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$313,000.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	14	$4,289,014.59	2.14%	0	$0.00	
	SUMMIT CREDIT UNION	2	$533,020.00	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	1	$635,293.10	0.32%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$391,400.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,239,111.60	0.62%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$320,642.00	0.16%	0	$0.00	
	TD BANK, N.A	3	$906,672.91	0.45%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$393,000.00	0.2%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$200,000.00	0.1%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$204,250.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$424,100.00	0.21%	0	$0.00	
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$385,500.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC	1	$204,717.56	0.1%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$206,500.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$267,750.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$288,631.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$686,981.17	0.34%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$212,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$306,000.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$239,676.72	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$393,820.00	0.2%	0	$0.00	
		3	$855,109.37	0.43%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION					
		UNITED WHOLESALE MORTGAGE	30	$9,260,020.88	4.62%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$214,783.11	0.11%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$262,300.00	0.13%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$276,609.71	0.14%	0	$0.00
		UW CREDIT UNION	2	$516,960.98	0.26%	0	$0.00
		VALLEY NATIONAL BANK	3	$966,500.00	0.48%	0	$0.00
		VANKEEF FINANCIAL LLC	1	$290,400.00	0.15%	0	$0.00
		VIBE CREDIT UNION	2	$643,000.00	0.32%	0	$0.00
		VIBRANT CREDIT UNION	1	$276,000.00	0.14%	0	$0.00
		WATERMARK CAPITAL INC	1	$424,000.00	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$251,629.53	0.13%	0	$0.00
		WELLS FARGO BANK, N.A	2	$729,624.61	0.36%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$217,949.31	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$423,415.84	0.21%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$321,300.00	0.12%	0	$0.00
Total			**639**	**$200,263,450.12**	**100%**	**0**	**$0.00**
3140Q7K97		121 FINANCIAL CREDIT UNION	1	$90,250.00	0.09%	0	$0.00
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,039,558.00	2.03%	0	$0.00
		ACHIEVA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
		ACOPIA HOME LOANS	2	$188,720.00	0.19%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$95,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$104,905.00	0.1%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$107,000.00	0.11%	0	$0.00
		ALL WESTERN MORTGAGE INC NMLS#1421	1	$90,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	4	$402,875.00	0.4%	0	$0.00
		ALLY BANK	1	$103,200.00	0.1%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,100.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,200.00	0.11%	0	$0.00
		AMERICAN BANK CENTER	1	$105,200.00	0.1%	0	$0.00
			1	$103,000.00	0.1%	0	$0.00

	AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	4	$376,666.00	0.38%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$478,381.17	0.48%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$99,900.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$100,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$95,574.86	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$192,911.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$96,200.00	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$309,381.73	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	16	$1,576,005.00	1.57%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL,INC	1	$104,000.00	0.1%	0	$0.00	
	AMERIS BANK	3	$294,500.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$86,138.97	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$95,000.00	0.09%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$102,000.00	0.1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$104,500.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	$282,520.00	0.28%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$94,100.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$560,587.00	0.56%	0	$0.00	
	ARVEST BANK	10	$998,840.00	1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$102,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$385,050.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$302,879.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$89,240.00	0.09%	0	$0.00	
	AUBURNBANK	1	$102,000.00	0.1%	0	$0.00	

	AUGUSTINE FINANCIAL SERVICES, LLC	1	$109,600.00	0.11%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$97,743.16	0.1%	0	$0.00	
	AVADIAN CREDIT UNION	1	$107,600.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$101,180.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$96,000.00	0.1%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$108,659.95	0.11%	0	$0.00	
	BANCORPSOUTH BANK	3	$298,119.23	0.3%	0	$0.00	
	BANK OF ENGLAND	4	$363,150.00	0.36%	0	$0.00	
	BANK OF ST ELIZABETH	1	$99,200.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$706,246.38	0.7%	0	$0.00	
	BANK SNB ISAOA	1	$93,600.00	0.09%	0	$0.00	
	BANNER BANK	2	$208,000.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	2	$208,400.00	0.21%	0	$0.00	
	BAY EQUITY LLC	6	$618,750.00	0.62%	0	$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	$103,866.12	0.1%	0	$0.00	
	BENEFICIAL BANK	1	$106,150.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$94,375.56	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$103,600.00	0.1%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$192,773.00	0.19%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$108,600.18	0.11%	0	$0.00	
	BLOOMBANK	2	$186,000.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	1	$97,500.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$101,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$109,600.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$193,920.00	0.19%	0	$0.00	
	BORDER STATE BANK	1	$103,200.00	0.1%	0	$0.00	
	BREMER BANK, NA	1	$100,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	9	$875,245.00	0.87%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$90,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$396,200.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$90,000.00	0.09%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$103,100.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$178,998.76	0.18%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$99,871.28	0.1%	0	$0.00	

	CALL FEDERAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$101,500.00	0.1%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$104,000.00	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$194,500.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$90,250.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,568.20	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$100,000.00	0.1%	0	$0.00	
	CENTRAL BANK	1	$96,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$93,120.00	0.09%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$95,813.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$98,250.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	1	$91,500.00	0.09%	0	$0.00	
	CGR CREDIT UNION	1	$96,030.00	0.1%	0	$0.00	
	CHARTER BANK	1	$99,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	2	$190,400.00	0.19%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$93,600.00	0.09%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$95,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$411,140.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$104,500.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$100,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	$104,855.34	0.1%	0	$0.00	
	CITIZENS FIRST BANK	4	$408,564.31	0.41%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$105,500.00	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$101,175.00	0.1%	0	$0.00	
	CIVISTA BANK	2	$191,000.00	0.19%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$100,800.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$399,401.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,018,343.02	1.02%	0	$0.00	
	COMERICA BANK	1	$100,500.00	0.1%	0	$0.00	
	COMMERCE BANK	4	$372,200.00	0.37%	0	$0.00	
	COMMERCE STATE BANK	1	$105,000.00	0.1%	0	$0.00	
		2	$197,000.00	0.2%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMONWEALTH CREDIT UNION	1	$92,625.00	0.09%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$107,573.00	0.11%	0	$0.00	
	COMMUNITY FIRST BANK	1	$92,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$100,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$88,083.85	0.09%	0	$0.00	
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	$104,772.95	0.1%	0	$0.00	
	COMMUNITY STATE BANK	1	$98,100.00	0.1%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$98,800.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$87,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$109,500.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$99,871.28	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$200,686.86	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$984,113.00	0.98%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$96,000.00	0.1%	0	$0.00	
	DACOTAH BANK	2	$195,080.00	0.19%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$90,570.05	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	DEWITT SAVINGS BANK	1	$88,256.02	0.09%	0	$0.00	
	DFCU FINANCIAL	2	$204,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$199,400.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$207,734.00	0.21%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$89,018.77	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$94,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$92,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$94,500.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$310,800.00	0.31%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$100,000.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$720,153.65	0.72%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$96,500.00	0.1%	0	$0.00	
	ENT CREDIT UNION	1	$99,603.45	0.1%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$193,936.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$389,150.00	0.39%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$208,200.00	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$102,181.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHI	1	$97,242.73	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$103,920.00	0.1%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$102,400.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$110,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$213,700.00	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$202,659.47	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	3	$314,200.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$108,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$3,222,483.89	3.21%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$105,000.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK	1	$94,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	5	$511,300.00	0.51%	0	$0.00	
	FEMBI MORTGAGE	3	$289,374.49	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$196,475.00	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	15	$1,526,392.00	1.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$908,380.00	0.91%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,585.22	0.1%	0	$0.00	
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	$105,450.00	0.11%	0	$0.00	
	FIRST BANK	2	$195,000.00	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$202,400.00	0.2%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$94,500.00	0.09%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$92,971.73	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$101,600.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$106,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$212,357.78	0.21%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$101,850.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$90,800.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,750.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$98,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$218,000.00	0.22%	0	$0.00	
	FIRST MERCHANTS BANK	1	$98,999.00	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$91,800.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$100,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$87,679.04	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$105,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$792,427.38	0.79%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$97,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$90,000.00	0.09%	0	$0.00	
	FIRST STATE BANK - HUMBOLDT BRANCH	1	$96,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$198,000.00	0.2%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$96,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$291,415.00	0.29%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$109,455.67	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$389,881.48	0.39%	0	$0.00	
	FIRSTBANK	4	$407,150.00	0.41%	0	$0.00	
	FIRSTRUST BANK	2	$194,815.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,560.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$99,551.16	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	

	FREESTAR FINANCIAL CREDIT UNION	1	$106,855.86	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$109,500.00	0.11%	0	$0.00	
	G.W. JONES EXCHANGE BANK	1	$99,750.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	19	$1,938,591.88	1.93%	0	$0.00	
	GECU	2	$192,749.47	0.19%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,400.00	0.09%	0	$0.00	
	GENISYS CREDIT UNION	1	$93,675.00	0.09%	0	$0.00	
	GEO-CORP, INC	1	$101,718.44	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$105,793.00	0.11%	0	$0.00	
	GMFS, LLC	3	$276,310.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$97,600.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$110,000.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$101,980.08	0.1%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$96,900.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$202,400.00	0.2%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$103,200.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$377,650.00	0.38%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$100,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$88,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$1,890,540.30	1.88%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$103,363.71	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$103,500.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$93,000.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$106,320.00	0.11%	0	$0.00	
	HAPPY STATE BANK	1	$103,920.00	0.1%	0	$0.00	
	HAWTHORN BANK	1	$108,000.00	0.11%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$86,882.81	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$193,825.63	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$105,000.00	0.1%	0	$0.00	
		1	$106,053.69	0.11%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P						
	HIGHLANDS RESIDENTIAL,LTD., A LIMITED LIABILITY PARTNERSHIP	1	$98,175.00	0.1%	0	$0.00	
	HOME MORTGAGE BANKERS	1	$94,000.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$110,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$425,600.00	0.42%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$104,858.56	0.1%	0	$0.00	
	HOME SAVINGS BANK	1	$108,643.37	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$827,664.07	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$104,020.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$308,000.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$109,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$100,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	$203,321.31	0.2%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$96,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$101,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$96,406.99	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$204,800.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$101,650.00	0.1%	0	$0.00	
	HOMESTREET BANK	7	$671,405.00	0.67%	0	$0.00	
	HONOR CREDIT UNION	2	$201,700.00	0.2%	0	$0.00	
	HORIZON BANK	1	$92,400.00	0.09%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$94,000.00	0.09%	0	$0.00	
	HSBC BANK USA, N.A	1	$108,653.45	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$397,683.57	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$197,200.00	0.2%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,025.00	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$92,625.00	0.09%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	4	$413,400.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$95,950.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$389,868.31	0.39%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$85,600.00	0.09%	0	$0.00	
	INSPIRE FEDERAL CREDIT UNION	1	$87,400.00	0.09%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	$94,372.71	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$103,950.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	$107,711.18	0.11%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$101,500.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$302,750.83	0.3%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$594,136.00	0.59%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$97,850.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$104,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$99,500.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$104,000.00	0.1%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$92,800.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$308,100.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$88,230.99	0.09%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$87,000.00	0.09%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$89,881.48	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$203,000.00	0.2%	0	$0.00	
	LIVE WELL FINANCIAL	1	$96,000.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	1	$88,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$105,000.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$277,500.00	0.28%	0	$0.00	
	MAZUMA CREDIT UNION	1	$108,500.00	0.11%	0	$0.00	
	MCJAB INC	1	$90,000.00	0.09%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$92,700.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
		1	$93,500.00	0.09%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$109,848.45	0.11%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$90,800.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$283,333.32	0.28%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$197,450.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$210,700.00	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$106,400.00	0.11%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$104,000.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$101,000.00	0.1%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$325,864.28	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$97,000.00	0.1%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$99,900.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$205,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	2	$201,175.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$92,023.04	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$186,270.00	0.19%	0	$0.00	
	MWABANK	1	$101,600.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$102,500.00	0.1%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$104,857.22	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$91,425.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$486,548.00	0.48%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$103,500.00	0.1%	0	$0.00	
	NBKC BANK	2	$181,830.00	0.18%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$88,800.00	0.09%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$107,500.00	0.11%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$103,920.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$296,668.31	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$93,750.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$191,000.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,621.60	0.1%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$99,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	2	$198,100.00	0.2%	1	$0.00	
		1	$109,848.45	0.11%	0	$0.00	

	NORWICH COMMERCIAL GROUP,INC.D/B/ANORCOM MORTGAGE, A CORPORA						
	NTFN, INC., A CORPORATION	1	$95,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$88,800.00	0.09%	0	$0.00	
	NUVISION FCU	1	$90,000.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$205,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$282,350.00	0.28%	0	$0.00	
	ONEAZ CREDIT UNION	2	$212,850.00	0.21%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$108,000.00	0.11%	0	$0.00	
	ORIGIN BANK	1	$96,000.00	0.1%	0	$0.00	
	OVM FINANCIAL INC	1	$108,000.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	$890,704.94	0.89%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$815,142.97	0.81%	0	$0.00	
	PARK BANK	1	$105,600.00	0.11%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$197,000.00	0.2%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$109,700.00	0.11%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	PBI BANK INC	1	$100,000.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$91,873.25	0.09%	0	$0.00	
	PEOPLES BANK	2	$202,400.00	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$308,950.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE	1	$96,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	7	$700,540.00	0.7%	0	$0.00	
	PHELPS COUNTY BANK	1	$98,000.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$107,854.52	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$380,095.06	0.38%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$187,840.68	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$88,500.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$418,875.00	0.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$87,300.00	0.09%	0	$0.00	
	PREFERRED CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$105,730.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$411,968.31	0.41%	0	$0.00	

	PRIME MORTGAGE GROUP, LLC	1	$99,784.87	0.1%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$205,200.00	0.2%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$99,910.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$186,400.00	0.19%	0	$0.00	
	R P FUNDING INC	4	$401,025.00	0.4%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$102,600.00	0.1%	0	$0.00	
	RCB BANK	1	$95,000.00	0.09%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$95,000.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	1	$96,000.00	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$106,256.68	0.11%	0	$0.00	
	RENASANT BANK	4	$373,846.23	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$204,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$86,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$99,750.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$579,594.41	0.58%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$103,075.00	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$96,000.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$101,850.00	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,000.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$104,370.48	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$505,100.00	0.5%	0	$0.00	
	ROYAL CREDIT UNION	2	$215,198.78	0.21%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$199,400.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$400,370.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	$1,164,445.00	1.16%	0	$0.00	
	SANTANDER BANK, N.A	8	$793,711.64	0.79%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$110,000.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$381,485.17	0.38%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$98,672.82	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	
		4	$388,862.23	0.39%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	2	$181,812.00	0.18%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$98,000.00	0.1%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$686,099.89	0.68%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	5	$496,900.00	0.5%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$102,500.00	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$103,410.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$84,768.44	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$103,500.00	0.1%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$90,200.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$390,400.00	0.39%	0	$0.00	
	SOUTHERN BANK	1	$88,000.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$205,415.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$92,621.71	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$296,800.00	0.3%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	8	$750,600.00	0.75%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$86,250.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$89,240.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$293,162.23	0.29%	0	$0.00	
	STATE SAVINGS BANK	1	$94,800.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	3	$279,252.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$103,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	19	$1,877,665.34	1.87%	0	$0.00	
	STIFEL BANK AND TRUST	4	$395,825.00	0.39%	0	$0.00	
	STOCKON MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$106,862.27	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	11	$1,121,900.00	1.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$495,900.00	0.49%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$90,000.00	0.09%	0	$0.00	
	TD BANK, N.A	5	$479,818.79	0.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	TEXAS NATIONAL BANK	1	$103,336.10	0.1%	0	$0.00	
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	$100,000.00	0.1%	0	$0.00	

	THE CENTRAL TRUST BANK	2	$214,800.00	0.21%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$88,800.00	0.09%	0	$0.00	
	THE EDGAR COUNTY BANK AND TRUST CO	1	$103,200.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	4	$391,646.86	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$100,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$96,866.36	0.1%	0	$0.00	
	THE PEOPLES BANK	1	$109,200.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$191,500.00	0.19%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$99,862.23	0.1%	0	$0.00	
	TNBANK	1	$104,050.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$194,240.00	0.19%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$94,410.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$200,200.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$201,550.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$92,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$87,200.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$105,055.06	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$110,000.00	0.11%	0	$0.00	
	TROY BANK AND TRUST	1	$107,851.47	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$467,614.13	0.47%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$214,351.58	0.21%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$90,080.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	18	$1,755,718.07	1.75%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$88,000.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$296,603.52	0.3%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$102,800.00	0.1%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$107,226.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$99,910.00	0.1%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
		UWHARRIE BANK	2	$207,780.02	0.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$196,806.64	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$100,300.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,640.00	0.11%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$109,200.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	3	$304,709.00	0.3%	0	$0.00	
		VIBRANT CREDIT UNION	1	$106,700.00	0.11%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$93,100.00	0.09%	0	$0.00	
		WALDO STATE BANK	1	$88,000.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$102,320.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$96,373.02	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$184,650.00	0.18%	0	$0.00	
		WEST GATE BANK	1	$101,000.00	0.1%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	$100,000.00	0.1%	0	$0.00	
		WORKERS' CREDIT UNION	1	$95,867.74	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$190,150.00	0.2%	0	$0.00	
Total			**1,013**	**$100,325,475.01**	**100%**	**1**	**$0.00**	
3140Q7KA4		360 MORTGAGE GROUP, LLC	1	$248,000.00	0.91%	0	$0.00	
		ALTERRA GROUP, LLC	1	$226,800.00	0.83%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$260,000.00	0.95%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$360,000.00	1.31%	0	$0.00	
		ARVEST BANK	1	$248,000.00	0.91%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,235,000.00	4.51%	0	$0.00	
		BROKER SOLUTIONS INC	4	$862,000.00	3.15%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$456,600.00	1.67%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$260,000.00	0.95%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$285,500.00	1.04%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$919,000.00	3.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$210,000.00	0.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$239,676.72	0.87%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC ,MORTGAGE, A CALIFOR	1	$340,000.00	1.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$211,500.00	0.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.73%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,588,500.00	5.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$554,000.00	2.02%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	1.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$233,000.00	0.85%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$231,000.00	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$366,000.00	1.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$805,151.00	2.94%	0	$0.00	
	HOMESTREET BANK	1	$201,500.00	0.74%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$300,000.00	1.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$587,000.00	2.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$861,250.00	3.14%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$595,000.00	2.17%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$528,600.00	1.93%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$670,000.00	2.45%	0	$0.00	
	MUFG UNION BANK, N.A	2	$455,000.00	1.66%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$205,000.00	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$242,000.00	0.88%	0	$0.00	
	NUVISION FCU	1	$200,000.00	0.73%	0	$0.00	
	ON Q FINANCIAL, INC	1	$223,698.27	0.82%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$265,000.00	0.97%	0	$0.00	
	PACIFIC LENDING LLC	1	$264,000.00	0.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$252,000.00	0.92%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$232,500.00	0.85%	0	$0.00	
		PARKSIDE LENDING LLC	2	$631,000.00	2.3%	0	$0.00	
		PEOPLES HOME EQUITY, INC	4	$1,256,000.00	4.58%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$205,600.00	0.75%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$419,626.13	1.53%	0	$0.00	
		REDWOOD CREDIT UNION	2	$560,000.00	2.04%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$288,000.00	1.05%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$332,000.00	1.21%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$729,100.00	2.66%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$337,000.00	1.23%	0	$0.00	
		STEARNS LENDING INC	1	$235,200.00	0.86%	0	$0.00	
		STEARNS LENDING, LLC	7	$2,314,500.00	8.45%	0	$0.00	
		SUMMIT FUNDING, INC	1	$231,000.00	0.84%	0	$0.00	
		TRAVIS CREDIT UNION	2	$494,000.00	1.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$2,404,600.00	8.78%	0	$0.00	
		USE CREDIT UNION	1	$235,000.00	0.86%	0	$0.00	
Total			**101**	**$27,394,902.12**	**100%**	**0**	**$0.00**	
3140Q7KB2		ACADEMY MORTGAGE CORPORATION	4	$385,205.00	3.8%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$109,000.00	1.08%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$86,000.00	0.85%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$106,805.21	1.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$213,900.00	2.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$93,750.00	0.93%	0	$0.00	
		AMERIS BANK	1	$100,000.00	0.99%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$87,375.00	0.86%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$99,593.64	0.98%	0	$0.00	
		ASTERA CREDIT UNION	1	$96,250.00	0.95%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,600.00	1.04%	0	$0.00	
		BOFI FEDERAL BANK	1	$103,000.00	1.02%	0	$0.00	
		BROKER SOLUTIONS INC	1	$94,500.00	0.93%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$90,000.00	0.89%	0	$0.00	
		CENTENNIAL BANK	1	$105,000.00	1.04%	0	$0.00	
		CENTURY LENDING COMPANY	1	$104,300.00	1.03%	0	$0.00	
		CITIZENS STATE BANK	1	$108,000.00	1.07%	0	$0.00	

	CLEVELAND STATE BANK	1	$94,000.00	0.93%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$99,200.00	0.98%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$187,826.20	1.85%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$102,500.00	1.01%	0	$0.00	
	CRAWFORD COUNTY BANK	1	$110,000.00	1.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$96,000.00	0.95%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$206,000.00	2.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$87,500.00	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,000.00	0.98%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$192,500.00	1.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$107,700.00	1.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$90,000.00	0.89%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$94,058.30	0.93%	0	$0.00	
	FIRST INTERSTATE BANK	1	$88,000.00	0.87%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$104,000.00	1.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$411,458.43	4.06%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$105,000.00	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$284,000.00	2.8%	0	$0.00	
	HAWTHORN BANK	1	$87,350.00	0.86%	0	$0.00	
	HOME STATE BANK, N.A	1	$92,800.00	0.92%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$207,000.00	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$88,750.00	0.88%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$219,200.00	2.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$102,750.00	1.01%	0	$0.00	
	INDEPENDENT BANK	1	$92,000.00	0.91%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$85,875.00	0.85%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.99%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	2	$219,000.00	2.16%	0	$0.00	
	LEGEND BANK	1	$88,000.00	0.87%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.99%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$105,750.00	1.04%	0	$0.00	
	MIDLAND STATES BANK	1	$95,000.00	0.94%	0	$0.00	
		1	$97,600.00	0.96%	0	$0.00	

		MOUNTAIN AMERICA CREDIT UNION						
		MOUNTAIN LAKES MORTGAGE INC	1	$86,000.00	0.85%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$89,500.00	0.88%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$94,000.00	0.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,450.00	1.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$105,624.18	1.04%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$102,400.00	1.01%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$88,800.00	0.88%	0	$0.00	
		PARKSIDE LENDING LLC	1	$101,367.42	1%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$105,000.00	1.04%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$95,000.00	0.94%	0	$0.00	
		PRIMARY PARTNERS - COR	1	$102,000.00	1.01%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$109,250.00	1.08%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$104,925.00	1.04%	0	$0.00	
		R P FUNDING INC	3	$299,200.00	2.95%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$485,450.00	4.79%	0	$0.00	
		SECURITY STATE BANK	1	$90,000.00	0.89%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$95,000.00	0.94%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$104,000.00	1.03%	0	$0.00	
		SOUTH STATE BANK	1	$104,000.00	1.03%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$476,986.24	4.71%	0	$0.00	
		THE HOME LENDING GROUP, LLC (16740)	1	$96,000.00	0.95%	0	$0.00	
		THE PEOPLE'S CREDIT UNION	1	$105,000.00	1.04%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$89,700.00	0.89%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$97,600.00	0.96%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$93,200.00	0.92%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.89%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$184,930.53	1.78%	0	$0.00	
Total			**103**	**$10,131,480.15**	**100%**	**0**	**$0.00**	
3140Q7KC0		1ST MIDAMERICA CREDIT UNION	1	$100,915.00	0.39%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	3	$309,920.00	1.21%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$213,710.00	0.83%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$88,000.00	0.34%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$97,313.00	0.38%	0	$0.00	
	AMERICA FIRST CU	1	$100,000.00	0.39%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$93,199.85	0.36%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$193,500.00	0.75%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$108,787.64	0.42%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$108,235.30	0.42%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$202,520.00	0.79%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$417,498.66	1.63%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$101,563.94	0.4%	0	$0.00	
	ARVEST BANK	2	$204,090.00	0.8%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$102,755.28	0.4%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$88,822.49	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	0.35%	0	$0.00	
	AUBURNBANK	1	$105,000.00	0.41%	0	$0.00	
	BANCFIRST	1	$104,000.00	0.41%	0	$0.00	
	BANK FORWARD	1	$94,800.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$90,000.00	0.35%	0	$0.00	
	BAXTER CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	BELL BANK	1	$100,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$97,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$92,400.00	0.36%	0	$0.00	
	BORDER STATE BANK	1	$108,800.00	0.42%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$288,800.00	1.13%	0	$0.00	
	BROKER SOLUTIONS INC	3	$297,670.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,500.00	0.4%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$209,700.00	0.82%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$90,000.00	0.35%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$103,617.00	0.4%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$107,000.00	0.42%	0	$0.00	
	CENTRAL BANK	1	$94,000.00	0.37%	0	$0.00	
	CHARTER BANK	1	$104,500.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$208,900.00	0.81%	0	$0.00	
	CITIBANK,N.A	2	$199,572.49	0.78%	0	$0.00	
	CITIZENS BANK & TRUST	1	$102,000.00	0.4%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$101,250.00	0.39%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$89,000.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$96,000.00	0.37%	0	$0.00	
	COMMUNITY STATE BANK	1	$94,000.00	0.37%	0	$0.00	
	CRESCOM BANK	2	$171,000.00	0.67%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	DFCU FINANCIAL	1	$106,900.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$103,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,225.17	0.39%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$90,113.00	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$108,000.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$193,475.00	0.75%	0	$0.00	
	EXCHANGE STATE BANK	1	$92,000.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$790,000.00	3.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$100,000.00	0.39%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.39%	0	$0.00	
	FARMINGTON BANK	1	$109,400.00	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$215,320.00	0.84%	0	$0.00	
	FIRST BANK	2	$204,460.00	0.8%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$90,000.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK	4	$384,350.00	1.5%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$107,000.00	0.42%	0	$0.00	
	FIRST MIDWEST BANK	2	$218,000.00	0.85%	0	$0.00	

	FIRST MINNESOTA BANK	1	$93,000.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$105,750.00	0.41%	0	$0.00	
	FIRST STATE BANK - COR	1	$90,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,500.00	0.37%	0	$0.00	
	FIRSTBANK	2	$203,350.00	0.79%	0	$0.00	
	FIRSTRUST BANK	1	$99,999.00	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$100,000.00	0.39%	0	$0.00	
	FLORIDA CREDIT UNION	1	$89,600.00	0.35%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$92,000.00	0.36%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$102,400.00	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$109,000.00	0.42%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$98,500.00	0.38%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$297,900.00	1.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$206,500.00	0.8%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.39%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$104,000.00	0.41%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$103,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$199,500.00	0.78%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$95,000.00	0.37%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$205,825.00	0.8%	0	$0.00	
	HOME SAVINGS BANK	2	$193,350.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	0.41%	0	$0.00	
	HOMETOWN BANK	1	$93,750.00	0.37%	0	$0.00	
	HOMETOWN BANK OF CORBIN INC	1	$100,000.00	0.39%	0	$0.00	
	HORIZON BANK	1	$97,600.00	0.38%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$97,000.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$190,550.00	0.74%	0	$0.00	
	INTERCITY STATE BANK	1	$93,500.00	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$85,500.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	MARQUETTE BANK	1	$94,650.00	0.37%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$89,619.11	0.35%	0	$0.00	
	MIDWEST BANK	1	$88,137.32	0.34%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$96,587.49	0.38%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$92,705.98	0.36%	0	$0.00	
	MUFG UNION BANK, N.A	1	$106,600.00	0.42%	0	$0.00	

	NBKC BANK	1	$104,000.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$102,675.00	0.4%	0	$0.00	
	NORTHSTAR BANK	1	$86,000.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	
	ORIENTAL BANK	1	$101,000.00	0.39%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,851.12	0.4%	0	$0.00	
	PEOPLES BANK	1	$104,000.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	1	$96,000.00	0.37%	0	$0.00	
	PERL MORTGAGE, INC	1	$87,046.88	0.34%	0	$0.00	
	PHH HOME LOANS, LLC	1	$100,000.00	0.39%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,576.79	0.39%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$410,095.74	1.6%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,000.00	0.42%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,000.00	0.36%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$106,500.00	0.42%	0	$0.00	
	PREMIERBANK	2	$189,500.00	0.74%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$92,000.00	0.36%	0	$0.00	
	PULTE MORTGAGE LLC	2	$190,000.00	0.74%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.39%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$100,000.00	0.39%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$99,135.15	0.39%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$105,500.00	0.41%	0	$0.00	
	RELIANCE STATE BANK	1	$104,000.00	0.41%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	ROGUE CREDIT UNION	1	$97,000.00	0.38%	0	$0.00	
	ROYAL CREDIT UNION	1	$103,500.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$101,400.00	0.4%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$289,200.00	1.13%	0	$0.00	
	SANBORN SAVINGS BANK	1	$93,615.21	0.36%	0	$0.00	
	SANTANDER BANK, N.A	2	$208,668.76	0.81%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$99,027.00	0.39%	0	$0.00	
	SKYLINE HOME LOANS	1	$110,000.00	0.43%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$86,000.00	0.34%	0	$0.00	
	SOUTH STATE BANK	1	$100,000.00	0.39%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$389,775.00	1.52%	0	$0.00	
	STEARNS LENDING, LLC	4	$402,760.52	1.57%	0	$0.00	

		SUMMIT CREDIT UNION	2	$186,050.00	0.73%	0	$0.00	
		SUTTON BANK	1	$86,250.00	0.34%	0	$0.00	
		T.J. FINANCIAL, INC	1	$99,568.16	0.39%	0	$0.00	
		TD BANK, N.A	4	$413,250.00	1.61%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$208,000.00	0.81%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$99,568.16	0.39%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$102,875.00	0.4%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$106,000.00	0.41%	0	$0.00	
		THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	$108,000.00	0.42%	0	$0.00	
		THE FARMERS BANK OF LIBERTY	1	$110,000.00	0.43%	0	$0.00	
		THE FIRST NATIONAL BANK OF BARRY	1	$104,000.00	0.41%	0	$0.00	
		THE JACKSBORO NATIONAL BANK	1	$92,500.00	0.36%	0	$0.00	
		THE PEOPLES STATE BANK - LAWRENCEVI	1	$105,000.00	0.41%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$388,100.00	1.51%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$192,000.00	0.75%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$96,200.00	0.37%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$88,627.12	0.35%	0	$0.00	
		TRUBANK	1	$96,000.00	0.37%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,531,687.08	9.87%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	3	$277,565.27	1.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$207,000.00	0.81%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$91,500.00	0.36%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$105,550.00	0.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.39%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$110,000.00	0.43%	0	$0.00	
		WHITAKER BANK, INC	1	$90,500.00	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$109,529.74	0.43%	0	$0.00	
		Unavailable	1	$105,700.00	0.36%	0	$0.00	
Total			**259**	**$25,657,805.42**	**100%**	**0**	**$0.00**	
3140Q7KD8		ACADEMY MORTGAGE CORPORATION	4	$491,400.00	1.94%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	

	ALPENA ALCONA AREA CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$124,225.00	0.49%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$123,000.00	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$231,600.00	0.92%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$471,241.73	1.86%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$122,081.13	0.48%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$112,013.93	0.44%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$112,000.00	0.44%	0	$0.00	
	BANK OF ENGLAND	1	$112,800.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	2	$238,825.00	0.94%	0	$0.00	
	BAY EQUITY LLC	2	$245,000.00	0.97%	0	$0.00	
	BELL BANK	2	$236,000.00	0.93%	0	$0.00	
	BLACKHAWK BANK	1	$120,800.00	0.48%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$123,000.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC	2	$227,756.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$123,000.00	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$353,977.60	1.4%	0	$0.00	
	CBC NATIONAL BANK	1	$114,000.00	0.45%	0	$0.00	
	CENTRAL BANK	1	$124,000.00	0.49%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$124,465.00	0.49%	0	$0.00	
	CHEMICAL BANK	1	$110,400.00	0.44%	0	$0.00	
	CHOICE BANK	1	$118,000.00	0.47%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	0.49%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$122,000.00	0.48%	0	$0.00	
	CITIBANK,N.A	3	$353,911.73	1.4%	0	$0.00	
	CITIZENS FIRST BANK	1	$116,900.00	0.46%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$119,459.69	0.47%	0	$0.00	
	COMERICA BANK	1	$119,349.90	0.47%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$226,200.00	0.89%	0	$0.00	
		1	$117,500.00	0.46%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	COVANTAGE CREDIT UNION	1	$113,000.00	0.45%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$120,000.00	0.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,050.00	0.47%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,124.07	0.45%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$118,400.00	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$469,779.05	1.86%	0	$0.00	
	DFCU FINANCIAL	2	$230,419.66	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,324.00	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$116,500.00	0.46%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$120,000.00	0.47%	0	$0.00	
	EECU	1	$115,000.00	0.45%	0	$0.00	
	ENVISION CREDIT UNION	1	$121,800.00	0.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$121,600.00	0.48%	0	$0.00	
	EXCHANGE STATE BANK	1	$117,000.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$119,000.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$360,820.00	1.43%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$117,000.00	0.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$240,000.00	0.95%	0	$0.00	
	FIRST BANK	1	$112,500.00	0.44%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$225,600.00	0.89%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$114,000.00	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,000.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,000.00	0.45%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$487,450.00	1.93%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$120,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$120,000.00	0.47%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$114,000.00	0.45%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	2	$234,960.20	0.93%	0	$0.00	
	FLORIDA CREDIT UNION	1	$117,000.00	0.46%	0	$0.00	
	FNB BANK, N.A	1	$114,500.00	0.45%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$114,000.00	0.45%	0	$0.00	
	GECU	2	$226,656.56	0.9%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$124,900.00	0.49%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$120,000.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$479,435.58	1.9%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$694,874.00	2.75%	0	$0.00	
	HALL FINANCIAL GROUP	1	$121,500.00	0.48%	0	$0.00	
	HNB FIRST BANK	1	$120,000.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$237,487.00	0.94%	0	$0.00	
	HONOR CREDIT UNION	1	$116,700.00	0.46%	0	$0.00	
	HORIZON BANK	1	$124,406.00	0.49%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,000.00	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$125,000.00	0.49%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$236,000.00	0.93%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.47%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$240,000.00	0.95%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$120,000.00	0.47%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$112,000.00	0.44%	0	$0.00	
	M/I FINANCIAL, LLC	1	$125,000.00	0.49%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$112,000.00	0.44%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.47%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$119,985.00	0.47%	0	$0.00	
	MID MISSOURI BANK	1	$112,000.00	0.44%	0	$0.00	
	MIDFIRST BANK	1	$120,000.00	0.47%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$116,000.00	0.46%	0	$0.00	
	MORTGAGENETWORK	1	$121,000.00	0.48%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$119,123.61	0.47%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$118,000.00	0.47%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$123,165.00	0.49%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$124,470.98	0.49%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$122,000.00	0.48%	0	$0.00	
	NORTHPOINTE BANK	1	$123,930.00	0.49%	0	$0.00	
		1	$115,000.00	0.45%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	OLD NATIONAL BANK	1	$112,000.00	0.44%	0	$0.00	
	PEOPLES STATE BANK	1	$125,000.00	0.49%	0	$0.00	
	PHH HOME LOANS, LLC	1	$124,460.20	0.49%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$119,826.35	0.47%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$113,221.24	0.45%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.44%	0	$0.00	
	PRIMEBANK	1	$123,750.00	0.49%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$230,968.00	0.91%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$115,499.07	0.46%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$112,000.00	0.44%	0	$0.00	
	RED CANOE CREDIT UNION	1	$124,500.00	0.49%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$111,545.86	0.44%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$351,905.00	1.39%	0	$0.00	
	ROYAL CREDIT UNION	1	$119,500.00	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$112,100.00	0.44%	0	$0.00	
	SETTLERS BANK	1	$125,000.00	0.49%	0	$0.00	
	SIRVA MORTGAGE	1	$122,468.85	0.48%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$112,000.00	0.44%	0	$0.00	
	SOFI LENDING CORP	3	$349,075.00	1.38%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$117,550.00	0.46%	0	$0.00	
	SOUTH STATE BANK	1	$117,500.00	0.46%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$115,500.00	0.46%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$479,928.18	1.9%	0	$0.00	
	STATE SAVINGS BANK	2	$243,200.00	0.96%	0	$0.00	
	STEARNS LENDING INC	2	$226,670.00	0.9%	0	$0.00	
	STEARNS LENDING, LLC	2	$227,700.00	0.9%	0	$0.00	
	SUMMIT CREDIT UNION	1	$115,000.00	0.45%	0	$0.00	
	TD BANK, N.A	3	$358,100.00	1.42%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$116,148.60	0.46%	0	$0.00	
	THE HARVARD STATE BANK	1	$124,000.00	0.49%	0	$0.00	
	THE MORTGAGE COMPANY	2	$231,081.27	0.91%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,000.00	0.44%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$115,625.37	0.46%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$125,000.00	0.49%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,775,727.78	7.02%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$115,000.00	0.45%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$115,016.71	0.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$730,750.00	2.89%	0	$0.00	
		VALLEY NATIONAL BANK	1	$117,900.00	0.47%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$124,465.61	0.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$233,466.58	1.08%	0	$0.00	
Total			**214**	**$25,294,517.09**	**100%**	**0**	**$0.00**	
3140Q7KE6		ACADEMY MORTGAGE CORPORATION	6	$826,800.00	1.84%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.32%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$138,100.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$129,438.61	0.29%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$133,000.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$284,500.00	0.63%	0	$0.00	
		AMERIS BANK	1	$150,000.00	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$815,678.24	1.81%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$143,500.00	0.32%	0	$0.00	
		ARVEST BANK	1	$141,100.00	0.31%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$139,000.00	0.31%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$126,185.72	0.28%	0	$0.00	
		BANCFIRST	1	$140,000.00	0.31%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$270,550.00	0.6%	0	$0.00	
		BANNER BANK	2	$277,838.18	0.62%	0	$0.00	
		BAXTER CREDIT UNION	2	$296,250.00	0.66%	0	$0.00	
		BAY EQUITY LLC	1	$146,000.00	0.32%	0	$0.00	
		BELL BANK	3	$400,500.00	0.89%	0	$0.00	
		BLACKHAWK BANK	1	$148,500.00	0.33%	0	$0.00	
		BLC COMMUNITY BANK	1	$130,000.00	0.29%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$145,000.00	0.32%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$143,900.00	0.32%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	1	$130,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	2	$281,600.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$727,192.44	1.62%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$143,600.00	0.32%	0	$0.00	
	CARROLLTON BANK	2	$275,080.00	0.61%	0	$0.00	
	CARTUS HOME LOANS	1	$128,938.61	0.29%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$150,000.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	1	$125,900.00	0.28%	0	$0.00	
	CHEMICAL BANK	2	$275,000.00	0.61%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$130,000.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$387,700.00	0.86%	0	$0.00	
	CITIBANK,N.A	2	$283,593.26	0.63%	0	$0.00	
	CITIZENS BANK	1	$134,560.52	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$140,000.00	0.31%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$282,650.00	0.63%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$566,211.07	1.26%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$129,300.00	0.29%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,215.01	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$149,600.00	0.33%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$283,582.46	0.63%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$138,206.62	0.31%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$140,000.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,650.00	0.31%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$542,162.61	1.21%	0	$0.00	
	DACOTAH BANK	1	$126,000.00	0.28%	0	$0.00	
	DAIRYLAND STATE BANK	1	$130,000.00	0.29%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$139,000.00	0.31%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$127,500.00	0.28%	0	$0.00	

	DFCU FINANCIAL	2	$261,000.00	0.58%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$411,931.00	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$137,900.00	0.31%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,624.76	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$434,124.00	0.97%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$150,000.00	0.33%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$144,000.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$150,000.00	0.33%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$147,250.00	0.33%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$146,800.00	0.33%	0	$0.00	
	ETHOS LENDING, LLC	1	$144,373.84	0.32%	0	$0.00	
	EVOLVE BANK & TRUST	2	$266,250.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,500.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,126,934.68	2.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$130,000.00	0.29%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$132,400.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$294,734.70	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$413,100.00	0.92%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$138,750.00	0.31%	0	$0.00	
	FIRST BANK	4	$516,100.00	1.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$285,600.00	0.64%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$141,000.00	0.31%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$148,000.00	0.33%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$281,600.00	0.63%	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,000.00	0.33%	0	$0.00	
	FIRST LENDING	1	$148,312.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$130,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$140,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$934,950.00	2.08%	0	$0.00	

	FIRST SOUTH BANK	1	$140,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK	1	$140,000.00	0.31%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$142,000.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$265,120.00	0.59%	0	$0.00	
	FIRSTBANK	1	$135,000.00	0.3%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$144,373.84	0.32%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$143,000.00	0.32%	0	$0.00	
	FRONTIER BANK	1	$127,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	1	$127,000.00	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$129,040.34	0.29%	0	$0.00	
	GMFS, LLC	2	$269,911.00	0.6%	0	$0.00	
	GREAT WESTERN BANK	1	$143,200.00	0.32%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$133,900.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$276,200.00	0.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,125.00	0.31%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$125,400.00	0.28%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$130,000.00	0.29%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$143,000.00	0.32%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$276,000.00	0.61%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$283,400.00	0.63%	0	$0.00	
	HOME STATE BANK, N.A	1	$135,850.00	0.3%	0	$0.00	
	HOMEBANK	1	$137,600.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$538,350.00	1.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.33%	0	$0.00	
	HONOR CREDIT UNION	1	$144,000.00	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$289,000.00	0.64%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$270,260.00	0.6%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$148,000.00	0.33%	0	$0.00	
	LENDINGHOME CORPORATION	1	$145,848.00	0.32%	0	$0.00	
	LIBERTY BANK	1	$147,200.83	0.33%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$127,500.00	0.28%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00	
		1	$145,000.00	0.32%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$124,954.13	0.28%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$145,800.00	0.32%	0	$0.00	
	MIDFIRST BANK	1	$143,650.00	0.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$128,500.00	0.29%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$283,453.64	0.63%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$134,000.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$148,500.00	0.33%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$277,812.05	0.62%	0	$0.00	
	MORTGAGE CENTER LLC	1	$140,000.00	0.31%	0	$0.00	
	MORTGAGENETWORK	3	$432,000.00	0.96%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$136,915.62	0.3%	0	$0.00	
	NBKC BANK	1	$140,000.00	0.31%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$401,400.00	0.89%	0	$0.00	
	NEW ERA BANK	1	$147,250.00	0.33%	0	$0.00	
	NFM, INC	1	$124,994.13	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	2	$284,000.00	0.63%	0	$0.00	
	NORTHPOINTE BANK	2	$280,750.00	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$145,000.00	0.32%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$140,000.00	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$136,500.00	0.3%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$130,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$274,400.00	0.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$136,483.00	0.3%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$139,395.43	0.31%	0	$0.00	
	PHH HOME LOANS, LLC	1	$129,900.00	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$130,322.57	0.29%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$138,750.00	0.31%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$145,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$131,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$127,000.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$145,000.00	0.32%	0	$0.00	
	PREFERRED LENDING SOLUTIONS LLC	1	$142,000.00	0.32%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$145,000.00	0.32%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$426,625.00	0.95%	0	$0.00	

	PULTE MORTGAGE LLC	2	$272,671.00	0.61%	0	$0.00	
	R P FUNDING INC	1	$133,200.00	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$134,800.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$128,100.00	0.28%	0	$0.00	
	S&T BANK	1	$145,000.00	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$143,100.00	0.32%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$139,500.00	0.31%	0	$0.00	
	SIRVA MORTGAGE	1	$138,897.59	0.31%	0	$0.00	
	SOFI LENDING CORP	2	$296,200.00	0.66%	0	$0.00	
	SOUTH STATE BANK	1	$150,000.00	0.33%	0	$0.00	
	STAR FINANCIAL BANK	1	$130,500.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$140,000.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	6	$842,629.30	1.87%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$143,822.00	0.32%	0	$0.00	
	TBA CREDIT UNION	1	$126,000.00	0.28%	0	$0.00	
	TD BANK, N.A	2	$260,000.00	0.58%	0	$0.00	
	TEXAS BANK	1	$139,883.00	0.31%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,100.00	0.31%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$144,800.00	0.32%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$130,000.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF AVA	1	$139,900.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$135,000.00	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$548,600.00	1.22%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$134,400.00	0.3%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$132,000.00	0.29%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$132,000.00	0.29%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$140,000.00	0.31%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$140,000.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	$4,250,558.57	9.45%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,440,300.00	3.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$132,050.00	0.29%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$144,000.00	0.32%	0	$0.00	
	VERVE, A CREDIT UNION	1	$135,000.00	0.3%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$142,000.00	0.32%	0	$0.00	

		VISION BANK	1	$131,000.00	0.29%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$149,358.73	0.33%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$265,000.00	0.59%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$136,668.00	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$268,395.43	0.63%	0	$0.00	
Total			**325**	**$44,975,386.53**	**100%**	**0**	**$0.00**	
3140Q7KF3		ACADEMY MORTGAGE CORPORATION	3	$483,516.00	1.06%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$153,500.00	0.34%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$170,000.00	0.37%	0	$0.00	
		ALTERRA GROUP, LLC	1	$157,000.00	0.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,500.00	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$325,000.00	0.71%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$155,000.00	0.34%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$173,600.00	0.38%	0	$0.00	
		AMERIS BANK	1	$170,000.00	0.37%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$666,839.21	1.46%	0	$0.00	
		ARVEST BANK	3	$470,260.00	1.03%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$173,000.00	0.38%	0	$0.00	
		AVIDIA BANK	1	$175,000.00	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.34%	0	$0.00	
		BANK OF ENGLAND	1	$150,800.00	0.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$490,000.00	1.07%	0	$0.00	
		BAXTER CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	
		BAY EQUITY LLC	3	$465,900.00	1.02%	0	$0.00	
		BELL BANK	5	$789,771.00	1.73%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$169,000.00	0.37%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$159,900.00	0.35%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	3	$495,000.00	1.08%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	
		BROKER SOLUTIONS INC	3	$474,500.00	1.04%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$160,300.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$171,800.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$645,638.00	1.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$311,620.00	0.68%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$313,500.00	0.69%	0	$0.00	
	CBI BANK & TRUST	1	$158,000.00	0.35%	0	$0.00	
	CENTRAL BANK	2	$306,000.00	0.67%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$159,000.00	0.35%	0	$0.00	
	CHEMICAL BANK	1	$170,000.00	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,156,050.00	2.53%	0	$0.00	
	CLARA LENDING CO	1	$155,695.00	0.34%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,600.00	0.36%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$669,481.91	1.47%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$175,000.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$155,800.00	0.34%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$333,400.00	0.73%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.35%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$155,000.00	0.34%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,329.67	0.35%	0	$0.00	
	CUSO HOME LENDING	1	$152,800.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,860.66	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$164,900.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$317,324.00	0.69%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$168,573.41	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$168,821.30	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$316,000.00	0.69%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$472,601.00	1.03%	0	$0.00	
	ETHOS LENDING, LLC	1	$156,322.02	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$159,464.04	0.35%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$169,500.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,459,093.00	3.19%	0	$0.00	
	FARMINGTON BANK	1	$156,800.00	0.34%	0	$0.00	
	FC LENDING, LTD	1	$152,011.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$329,228.22	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$490,000.00	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$494,100.00	1.08%	0	$0.00	
	FIRST BANK	1	$168,050.15	0.37%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$163,312.92	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$652,200.00	1.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$330,000.00	0.72%	0	$0.00	
	FIRST MIDWEST BANK	1	$175,000.00	0.38%	0	$0.00	
	FIRST STATE BANK	1	$171,723.00	0.38%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$154,546.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$170,014.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$473,550.00	1.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$329,261.64	0.72%	0	$0.00	
	FIRSTRUST BANK	2	$325,000.00	0.71%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$314,767.00	0.69%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$168,750.00	0.37%	0	$0.00	
	GECU	1	$152,505.39	0.33%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$325,600.00	0.71%	0	$0.00	
	GESA CREDIT UNION	1	$151,000.00	0.33%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$164,000.00	0.36%	0	$0.00	
	GMFS, LLC	2	$336,665.00	0.74%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$325,400.00	0.71%	0	$0.00	
	GREAT NORTH BANK	1	$170,000.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$151,200.00	0.33%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$160,000.00	0.35%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$164,000.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$645,075.05	1.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$166,400.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$339,000.00	0.74%	0	$0.00	
	HOMEBANK	1	$155,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$488,000.00	1.07%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$161,000.00	0.35%	0	$0.00	
	HOMESTREET BANK	1	$166,065.74	0.36%	0	$0.00	
	HORIZON BANK	1	$161,500.00	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$175,000.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$329,700.00	0.72%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$809,341.43	1.77%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$166,000.00	0.36%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$157,500.00	0.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$167,400.00	0.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$159,000.00	0.35%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$156,500.00	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$155,100.00	0.34%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$164,500.00	0.36%	0	$0.00	
	MCCLAIN BANK	1	$165,000.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,000.00	0.36%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$168,000.00	0.37%	0	$0.00	
	MIDFIRST BANK	1	$175,000.00	0.38%	0	$0.00	
	MIDSOUTH BANK, NA	1	$175,000.00	0.38%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$171,900.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$168,000.00	0.37%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$160,000.00	0.35%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$169,000.00	0.37%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$174,000.00	0.38%	0	$0.00	
	NATIONWIDE BANK	1	$166,000.00	0.36%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$312,290.00	0.68%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$170,000.00	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	1	$167,000.00	0.37%	0	$0.00	
	NORTHVIEW BANK	1	$160,000.00	0.35%	0	$0.00	
	NW PREMIER MORTGAGE INC	1	$164,000.00	0.36%	0	$0.00	
	OLD NATIONAL BANK	1	$159,600.00	0.35%	0	$0.00	
	ORRSTOWN BANK	1	$169,500.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$847,650.00	1.86%	0	$0.00	

	PENTAGON FEDERAL C. U	1	$160,000.00	0.35%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$156,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$652,270.00	1.43%	0	$0.00	
	PERL MORTGAGE, INC	1	$157,736.38	0.35%	0	$0.00	
	PINNACLE BANK	1	$158,335.00	0.35%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$160,000.00	0.35%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$151,414.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$329,000.00	0.72%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$153,000.00	0.34%	0	$0.00	
	RCB BANK	1	$167,200.00	0.37%	0	$0.00	
	REDWOOD CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$169,700.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$311,200.00	0.68%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$175,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A	4	$621,116.08	1.36%	0	$0.00	
	SECURITY SAVINGS BANK	1	$160,815.00	0.35%	0	$0.00	
	SHORE MORTGAGE	1	$170,000.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$170,900.00	0.37%	0	$0.00	
	SOFI LENDING CORP	2	$329,520.00	0.72%	0	$0.00	
	SOUTH STATE BANK	1	$162,500.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,115,338.00	2.44%	0	$0.00	
	SUMMIT FUNDING, INC	1	$170,290.83	0.37%	0	$0.00	
	T.J. FINANCIAL, INC	1	$154,337.36	0.34%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$172,500.00	0.38%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$167,325.00	0.37%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$152,000.00	0.33%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$155,400.00	0.34%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$152,000.00	0.33%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$343,700.00	0.75%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,722,928.73	5.96%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,469,000.00	3.22%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$160,900.00	0.35%	0	$0.00	
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$174,570.00	0.38%	0	$0.00	
	WESTFIELD BANK FSB	1	$160,000.00	0.35%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$680,192.07	1.49%	0	$0.00	
		Unavailable	1	$169,265.88	0.47%	0	$0.00	
Total			**281**	**$45,671,471.09**	**100%**	**0**	**$0.00**	
3140Q7KG1		AMERICAN INTERNET MORTGAGE, INC	1	$178,000.00	0.44%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$185,196.79	0.46%	0	$0.00	
		AUSTIN BANK	1	$179,238.21	0.44%	0	$0.00	
		BADGER BANK	1	$198,000.00	0.49%	0	$0.00	
		BANK OF ENGLAND	3	$551,400.00	1.37%	0	$0.00	
		BANK OF WHITTIER, N.A	1	$195,000.00	0.48%	0	$0.00	
		BAXTER CREDIT UNION	1	$176,000.00	0.44%	0	$0.00	
		BAY EQUITY LLC	6	$1,116,705.00	2.77%	0	$0.00	
		BELL BANK	1	$184,000.00	0.46%	0	$0.00	
		BELLCO CREDIT UNION	1	$188,000.00	0.47%	0	$0.00	
		BLACKHAWK BANK	1	$196,000.00	0.49%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$378,000.00	0.94%	0	$0.00	
		BROKER SOLUTIONS INC	2	$366,526.45	0.91%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$545,000.00	1.35%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$383,162.24	0.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$365,700.00	0.91%	0	$0.00	
		CENTRAL BANK	1	$188,000.00	0.47%	0	$0.00	
		CENTREBANK	1	$199,000.00	0.49%	0	$0.00	
		CENTURY LENDING COMPANY	1	$191,399.50	0.47%	0	$0.00	
		CHARLES RIVER BANK	1	$195,000.00	0.48%	0	$0.00	
		CHEMICAL BANK	2	$373,900.00	0.93%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$541,600.00	1.34%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$180,000.00	0.45%	0	$0.00	
		CITIZENS FIRST BANK	1	$181,472.00	0.45%	0	$0.00	
		CITY STATE BANK	1	$194,500.00	0.48%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$175,262.17	0.43%	0	$0.00	
		COLORADO CREDIT UNION	1	$179,000.00	0.44%	0	$0.00	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$197,128.15	0.49%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$184,000.00	0.46%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$753,144.40	1.87%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$154,221.94	0.38%	0	$0.00	
	DACOTAH BANK	1	$194,000.00	0.48%	0	$0.00	
	DEERWOOD BANK	1	$179,222.70	0.44%	0	$0.00	
	DEMOTTE STATE BANK	1	$199,000.00	0.49%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$370,958.95	0.92%	0	$0.00	
	DFCU FINANCIAL	1	$189,000.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$359,658.00	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$752,459.00	1.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$199,000.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$197,528.36	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$180,000.00	0.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$363,992.00	0.9%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$193,500.00	0.48%	0	$0.00	
	ENTEGRA BANK	1	$184,300.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$538,100.00	1.33%	0	$0.00	
	FBC MORTGAGE, LLC	1	$187,000.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,996.27	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$198,000.00	0.49%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$182,700.00	0.45%	0	$0.00	
	FIRST BANK	1	$177,000.00	0.44%	0	$0.00	
	FIRST BANK & TRUST	2	$378,800.00	0.94%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$185,000.00	0.46%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$183,200.00	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$197,941.51	0.49%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$198,000.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$553,994.00	1.37%	0	$0.00	
	FIRSTBANK	2	$361,358.00	0.9%	0	$0.00	
	FIRSTRUST BANK	1	$194,000.00	0.48%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$190,191.65	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$554,700.00	1.38%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$199,200.00	0.49%	0	$0.00	
	GESA CREDIT UNION	2	$390,000.00	0.97%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	
	GREAT WESTERN BANK	1	$190,000.00	0.47%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$198,750.00	0.49%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$370,472.00	0.92%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$196,123.00	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,109,400.00	2.75%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$753,000.00	1.87%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$178,200.00	0.44%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$180,000.00	0.45%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$186,000.00	0.46%	0	$0.00	
	INDEPENDENT BANK	2	$357,600.00	0.89%	0	$0.00	
	INDEPENDENT BANK- TN	1	$191,900.00	0.48%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$176,000.00	0.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$374,100.00	0.93%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$376,000.00	0.93%	0	$0.00	
	LOAN SIMPLE, INC	1	$189,000.00	0.47%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$190,185.98	0.47%	0	$0.00	
	M/I FINANCIAL, LLC	1	$198,135.00	0.49%	0	$0.00	
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$178,000.00	0.44%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$180,000.00	0.45%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	$196,000.00	0.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$180,000.00	0.45%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$359,000.00	0.89%	0	$0.00	
	MWABANK	1	$182,500.00	0.45%	0	$0.00	
	NBKC BANK	2	$369,360.00	0.92%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$192,200.00	0.48%	0	$0.00	
	NETWORK FUNDING, LP	1	$177,386.28	0.44%	0	$0.00	
	NICOLET NATIONAL BANK	2	$356,000.00	0.88%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,212.82	0.46%	0	$0.00	
	NUVISION FCU	1	$188,000.00	0.47%	0	$0.00	
	OLD NATIONAL BANK	2	$382,000.00	0.95%	0	$0.00	
		1	$178,400.00	0.44%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PEOPLE'S BANK & TRUST	1	$176,800.00	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$180,000.00	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$181,840.00	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$176,250.00	0.44%	0	$0.00	
	RED RIVER BANK (32640)	1	$192,000.00	0.48%	0	$0.00	
	REDWOOD CREDIT UNION	1	$180,000.00	0.45%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$192,000.00	0.48%	0	$0.00	
	RENEW LENDING, INC. (22157)	1	$186,690.31	0.46%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$176,000.00	0.44%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,920.00	0.45%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.45%	0	$0.00	
	SANTANDER BANK, N.A	5	$916,649.81	2.27%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$198,500.00	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$555,757.83	1.38%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$180,218.38	0.45%	0	$0.00	
	SOFI LENDING CORP	5	$939,200.00	2.33%	0	$0.00	
	SOUTHERN BANK	1	$181,600.00	0.45%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$184,000.00	0.46%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$188,500.00	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$177,500.00	0.44%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,117,250.00	2.77%	0	$0.00	
	SUNSHINE BANK	1	$186,800.00	0.46%	0	$0.00	
	TD BANK, N.A	1	$176,000.00	0.44%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,503.29	0.45%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$560,600.00	1.39%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$199,000.00	0.49%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$192,000.00	0.48%	0	$0.00	
	TRI COUNTIES BANK	1	$175,600.00	0.44%	0	$0.00	
	UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	$190,424.12	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,453,248.81	3.61%	0	$0.00	
	UNITED BANK	1	$182,620.63	0.45%	0	$0.00	
	UNITED BANK & CAPITAL TRUST	1	$195,000.00	0.48%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$2,250,100.00	5.58%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$182,000.00	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$558,029.78	1.37%	0	$0.00	
Total			**217**	**$40,307,385.33**	**100%**	**0**	**$0.00**	
3140Q7KH9		121 FINANCIAL CREDIT UNION	1	$68,000.00	0.27%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$84,500.00	0.33%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$43,500.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$84,500.00	0.33%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$67,000.00	0.26%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$73,000.00	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$73,150.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$44,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$56,000.00	0.22%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$78,505.00	0.31%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$62,000.00	0.24%	0	$0.00	
		AMERIS BANK	1	$71,250.00	0.28%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$58,225.38	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$60,000.00	0.24%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$83,739.06	0.33%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$51,000.00	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$75,000.00	0.3%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$70,400.00	0.28%	0	$0.00	
		BANK OF ENGLAND	1	$81,894.81	0.32%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$83,000.00	0.33%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$235,000.00	0.93%	0	$0.00	
		BANNER BANK	1	$68,385.95	0.27%	0	$0.00	
		BAXTER CREDIT UNION	1	$64,500.00	0.25%	0	$0.00	
		BAY EQUITY LLC	2	$139,478.00	0.55%	0	$0.00	
		BELL BANK	3	$196,500.00	0.77%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$60,000.00	0.24%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$55,000.00	0.22%	0	$0.00	

	BLACKHAWK COMMUNITY CREDIT UNION	1	$66,000.00	0.26%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$81,407.50	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$208,250.00	0.82%	0	$0.00	
	BROKER SOLUTIONS INC	4	$269,200.00	1.06%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$51,000.00	0.2%	0	$0.00	
	CATLIN BANK	1	$50,000.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$30,000.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	
	CENTRAL STATE BANK	1	$51,000.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	1	$77,250.00	0.3%	0	$0.00	
	CHARTER BANK	1	$74,000.00	0.29%	0	$0.00	
	CHEMICAL BANK	2	$120,737.17	0.48%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$63,000.00	0.25%	0	$0.00	
	CHOICE BANK	1	$75,000.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$344,471.00	1.36%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$65,000.00	0.26%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$148,000.00	0.58%	0	$0.00	
	CLASSIC FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	COASTAL COMMERCE BANK	1	$66,000.00	0.26%	0	$0.00	
	COLLINS STATE BANK	1	$63,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$81,631.24	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$149,387.88	0.59%	0	$0.00	
	COMMERCE STATE BANK	1	$55,000.00	0.22%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$55,920.00	0.22%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$58,750.00	0.23%	0	$0.00	
	COMMUNITY STAE BANK OF ROCK FALLS	1	$58,900.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK	1	$84,100.00	0.33%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
	CREDIT UNION OF AMERICA	4	$259,833.50	1.02%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$74,000.00	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$106,112.11	0.42%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$113,000.00	0.45%	0	$0.00	
	DACOTAH BANK	1	$52,000.00	0.21%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$44,427.32	0.18%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$80,760.00	0.32%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$36,284.47	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	5	$319,800.00	1.26%	0	$0.00	
	DIME BANK	1	$40,000.00	0.16%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$49,686.25	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$77,350.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$88,780.00	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$229,916.06	0.91%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$241,649.45	0.95%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$77,520.00	0.31%	0	$0.00	
	EQUITY RESOURCES, INC	1	$61,600.00	0.24%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$62,300.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$66,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	2	$133,000.00	0.52%	0	$0.00	
	EXCHANGE BANK	1	$68,577.58	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$205,000.00	0.81%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$48,881.79	0.19%	0	$0.00	
	FARMERS BANK	1	$59,000.00	0.23%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$68,000.00	0.27%	0	$0.00	
	FARMERS NATIONAL BANK	1	$28,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$115,120.00	0.45%	0	$0.00	
	FIRST BANK	1	$82,289.34	0.32%	0	$0.00	
	FIRST BANK RICHMOND	2	$155,000.00	0.61%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$137,000.00	0.54%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$56,193.04	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$125,000.00	0.49%	0	$0.00	
	FIRST FINANCIAL BANK	1	$62,500.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$160,000.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK	2	$123,500.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$77,666.55	0.31%	0	$0.00	
	FIRST NATIONAL BANK & TRUST WAGONER	1	$30,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$68,800.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.34%	0	$0.00	

	FIRST PEOPLES CFCU	1	$60,000.00	0.24%	0	$0.00	
	FIRST RELAINCE BANK	1	$60,000.00	0.24%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$69,900.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$148,577.22	0.59%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$141,600.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$268,747.50	1.06%	0	$0.00	
	FIRSTBANK	3	$172,691.96	0.68%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$133,910.00	0.53%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$36,000.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$66,100.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$54,533.77	0.22%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$72,000.00	0.28%	0	$0.00	
	GECU	1	$72,933.39	0.29%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$133,000.00	0.52%	0	$0.00	
	GMFS, LLC	2	$146,900.00	0.58%	0	$0.00	
	GREAT MIDWEST BANK	1	$82,000.00	0.32%	0	$0.00	
	GREAT NORTH BANK	1	$73,000.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$59,310.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$85,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$322,300.00	1.27%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$81,000.00	0.32%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CO	1	$76,247.64	0.3%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	HERSHEY STATE BANK	1	$85,000.00	0.34%	0	$0.00	
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$45,590.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$22,446.45	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$85,000.00	0.34%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$280,250.00	1.11%	0	$0.00	
	HOME SAVINGS BANK	2	$114,600.00	0.45%	0	$0.00	
	HOMELAND CREDIT UNION	1	$57,136.00	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$74,682.59	0.29%	0	$0.00	
	HOMETOWN BANK	1	$65,000.00	0.26%	0	$0.00	
	HORIZON BANK	1	$43,400.00	0.17%	0	$0.00	
		1	$60,000.00	0.24%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	2	$149,225.00	0.59%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$206,500.00	0.81%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$231,925.00	0.91%	0	$0.00	
	INDEPENDENT BANK	5	$306,425.00	1.21%	0	$0.00	
	INTERCITY STATE BANK	1	$47,000.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$134,940.00	0.53%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$33,600.00	0.13%	0	$0.00	
	IUKA STATE BANK	1	$58,500.00	0.23%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$30,400.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$48,500.00	0.19%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$58,000.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$34,500.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$60,000.00	0.24%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$84,188.54	0.33%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$52,253.13	0.21%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,000.00	0.3%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$62,700.00	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$67,000.00	0.26%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$74,679.37	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$135,000.00	0.53%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$41,500.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	2	$151,500.00	0.6%	0	$0.00	
	MORRIS BANK	1	$57,200.00	0.23%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$71,692.19	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$60,000.00	0.24%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$39,300.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$52,031.10	0.21%	0	$0.00	
	NORTHPOINTE BANK	2	$149,952.00	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,500.00	0.27%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$35,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$145,500.00	0.57%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$56,000.00	0.22%	0	$0.00	

	PARK BANK	1	$52,500.00	0.21%	0	$0.00	
	PEOPLES BANK	1	$63,700.00	0.25%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$39,500.00	0.16%	0	$0.00	
	PEOPLES STATE BANK	1	$78,000.00	0.31%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$65,550.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$79,920.00	0.32%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$49,200.00	0.19%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$70,000.00	0.28%	0	$0.00	
	PREMIERBANK	1	$60,500.00	0.24%	0	$0.00	
	PRIME MERIDIAN BANK	1	$65,000.00	0.26%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$80,510.00	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$92,750.00	0.37%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$72,694.16	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	4	$238,380.00	0.94%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$80,000.00	0.32%	0	$0.00	
	RED RIVER BANK	1	$55,800.00	0.22%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$65,000.00	0.26%	0	$0.00	
	ROYAL BANK	1	$75,000.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	3	$202,330.79	0.8%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$385,500.00	1.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	$119,533.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$149,400.00	0.59%	0	$0.00	
	SANTANDER BANK, N.A	6	$434,523.45	1.71%	0	$0.00	
	SECURITY BANK	1	$72,000.00	0.28%	0	$0.00	
	SECURITY SAVINGS BANK	1	$76,000.00	0.3%	0	$0.00	
	SECURITY STATE BANK	1	$40,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$64,500.00	0.25%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$72,883.90	0.29%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$64,600.00	0.25%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$84,000.00	0.33%	0	$0.00	
	SOLARITY CREDIT UNION	1	$27,266.90	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$45,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	5	$372,221.34	1.47%	0	$0.00	
	SOUTHERN BANK	1	$85,000.00	0.34%	0	$0.00	
	SOUTHSIDE BANK	1	$42,883.48	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$167,600.00	0.66%	0	$0.00	
	ST.MARY'S BANK	1	$85,000.00	0.34%	0	$0.00	

		STAR FINANCIAL BANK	1	$60,000.00	0.24%	0	$0.00	
		STATE FARM BANK, F.S.B	12	$732,618.30	2.89%	0	$0.00	
		STEARNS LENDING, LLC	1	$78,750.00	0.31%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	2	$113,400.00	0.45%	0	$0.00	
		TD BANK, N.A	13	$722,800.00	2.85%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$77,719.00	0.31%	0	$0.00	
		THE CITIZENS BANK	1	$58,800.00	0.23%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$59,491.40	0.23%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	1	$51,900.00	0.2%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$54,000.00	0.21%	0	$0.00	
		THE HOME LENDING GROUP, LLC (16740)	1	$80,000.00	0.32%	0	$0.00	
		THE INTERNATIONAL BANK OF AMHERST	1	$76,000.00	0.3%	0	$0.00	
		THE NECEDAH BANK	1	$70,000.00	0.28%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$239,900.00	0.95%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	3	$218,900.00	0.86%	0	$0.00	
		TIMBERWOOD BANK	1	$60,000.00	0.24%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	33	$2,007,145.40	7.91%	0	$0.00	
		UNITED BANK & CAPITAL TRUST	1	$52,000.00	0.21%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$50,440.00	0.2%	0	$0.00	
		UNITED COMMUNITY BANK	1	$83,250.00	0.33%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	4	$319,537.55	1.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$82,750.00	0.33%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$71,000.00	0.28%	0	$0.00	
		VERVE, A CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
		WANIGAS CREDIT UNION	1	$69,350.00	0.27%	0	$0.00	
		WAYNE BANK	1	$34,800.00	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$74,679.37	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$124,100.00	0.49%	0	$0.00	
		WOODCO FEDERAL CREDIT UNION	2	$160,999.00	0.63%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$80,662.00	0.21%	0	$0.00	
Total			**395**	**$25,361,687.34**	**100%**	**0**	**$0.00**	
3140Q7KJ5		1ST UNITED BANK	1	$70,000.00	0.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$276,025.00	1.82%	0	$0.00	

	ALLIANCE MORTGAGE GROUP, LLC - COR	1	$75,900.00	0.5%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$75,000.00	0.49%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$33,750.00	0.22%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$143,900.00	0.95%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$83,000.00	0.55%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$66,750.00	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$126,325.00	0.83%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$78,174.44	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,000.00	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$74,400.00	0.49%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$44,048.56	0.29%	0	$0.00	
	BANK OF NEW MADRID	1	$43,297.86	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$754,745.96	4.96%	0	$0.00	
	BAXTER CREDIT UNION	2	$94,875.00	0.62%	0	$0.00	
	BELL BANK	2	$75,000.00	0.49%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$100,800.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC	2	$116,750.00	0.77%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$75,000.00	0.49%	0	$0.00	
	BUSEY BANK	1	$25,000.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$78,000.00	0.51%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$39,454.67	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$54,000.00	0.36%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$80,500.00	0.53%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$27,500.00	0.18%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$24,898.41	0.16%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	
	CHEMICAL BANK	1	$77,000.00	0.51%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$71,250.00	0.47%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$74,695.23	0.49%	0	$0.00	
		2	$152,800.00	1%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CLEAR MOUNTAIN BANK	1	$63,000.00	0.41%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$60,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$73,699.30	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$55,800.00	0.37%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$65,800.00	0.43%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$189,257.79	1.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$125,000.00	0.82%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$50,920.00	0.33%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$84,547.90	0.56%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$55,660.00	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$133,444.27	0.88%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$69,424.33	0.46%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$77,300.00	0.51%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$54,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$114,972.49	0.76%	0	$0.00	
	EXCHANGE STATE BANK	1	$42,300.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$633,940.00	4.17%	0	$0.00	
	FBC MORTGAGE, LLC	1	$53,000.00	0.35%	0	$0.00	
	FEMBI MORTGAGE	1	$75,000.00	0.49%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$233,695.23	1.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$44,550.00	0.29%	0	$0.00	
	FIRST BANK	2	$166,608.66	1.1%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$35,625.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$69,300.00	0.46%	0	$0.00	
	FIRST MIDWEST BANK	1	$78,750.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$85,000.00	0.56%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$48,000.00	0.32%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$27,200.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$120,750.00	0.79%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$84,129.17	0.55%	0	$0.00	
	FIRSTBANK	1	$59,000.00	0.39%	0	$0.00	
	FLANAGAN STATE BANK	1	$44,500.00	0.29%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$189,750.00	1.25%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$57,000.00	0.37%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$58,500.00	0.38%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$78,400.00	0.52%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$51,200.00	0.34%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$73,728.87	0.48%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$219,700.00	1.44%	0	$0.00	
	GREAT WESTERN BANK	1	$83,651.63	0.55%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$244,784.88	1.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$231,800.00	1.52%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$38,350.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$147,500.00	0.97%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$62,400.00	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$69,721.33	0.46%	0	$0.00	
	HORIZON BANK	2	$80,625.00	0.53%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$84,500.00	0.56%	0	$0.00	
	HSBC BANK USA, N.A	1	$76,859.36	0.51%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$44,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$49,500.00	0.33%	0	$0.00	
	INDEPENDENT BANK	1	$55,000.00	0.36%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$78,400.00	0.52%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$76,185.95	0.5%	0	$0.00	
	IPAVA STATE BANK	1	$74,400.00	0.49%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$63,000.00	0.41%	0	$0.00	
	KALSEE CREDIT UNION	1	$50,000.00	0.33%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	
	KENTLAND BANK	1	$26,500.00	0.17%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$46,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	1	$64,684.56	0.43%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$79,500.00	0.52%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$71,250.00	0.47%	0	$0.00	
	MAGNOLIA BANK, INC	2	$143,000.00	0.94%	0	$0.00	
	MARINE BANK	1	$22,400.00	0.15%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$58,954.48	0.39%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$74,800.00	0.49%	0	$0.00	

	MIDLAND STATES BANK	1	$64,700.00	0.43%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$75,000.00	0.49%	0	$0.00	
	MORTGAGE CENTER LLC	1	$79,500.00	0.52%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$51,000.00	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$65,000.00	0.43%	0	$0.00	
	MUFG UNION BANK, N.A	1	$64,000.00	0.42%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$62,000.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$206,250.00	1.36%	0	$0.00	
	NBKC BANK	2	$124,900.00	0.82%	0	$0.00	
	NOIC, INC	1	$55,000.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$70,000.00	0.46%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$130,000.00	0.85%	0	$0.00	
	NUMARK CREDIT UNION	1	$51,375.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$55,000.00	0.36%	0	$0.00	
	ON TAP CREDIT UNION	1	$76,100.00	0.5%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$57,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$66,400.00	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$72,000.00	0.47%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$80,000.00	0.53%	0	$0.00	
	PERL MORTGAGE, INC	1	$67,228.50	0.44%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$60,750.00	0.4%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$63,000.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$133,500.00	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$45,000.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$66,228.26	0.44%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$81,000.00	0.53%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$53,000.00	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	1	$74,387.86	0.49%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$50,000.00	0.33%	0	$0.00	
	RCB BANK	1	$75,000.00	0.49%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$129,331.98	0.85%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$136,250.00	0.9%	0	$0.00	
	RENASANT BANK	1	$71,982.29	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$59,694.00	0.39%	0	$0.00	
	RIVER VALLEY BANK	1	$42,000.00	0.28%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	16	$1,064,330.00	7%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$153,500.00	1.01%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$104,813.45	0.69%	0	$0.00	
		SECURITY CREDIT UNION	1	$73,600.00	0.48%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$122,290.00	0.8%	0	$0.00	
		SENTE MORTGAGE, INC	1	$64,000.00	0.42%	0	$0.00	
		SOLARITY CREDIT UNION	2	$83,703.84	0.55%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$72,000.00	0.47%	0	$0.00	
		STAR FINANCIAL BANK	1	$29,250.00	0.19%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$241,648.32	1.59%	0	$0.00	
		STEARNS LENDING, LLC	1	$83,200.00	0.55%	0	$0.00	
		SUMMIT FUNDING, INC	2	$131,000.00	0.86%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$70,000.00	0.46%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	
		THE BANK OF BEAVER CITY	1	$72,000.00	0.47%	0	$0.00	
		THE CENTRAL TRUST BANK	2	$90,575.00	0.6%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$81,950.00	0.54%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$46,550.00	0.31%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$29,355.00	0.19%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$81,659.34	0.54%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$75,000.00	0.49%	0	$0.00	
		VINSON MORTGAGE GROUP	1	$84,661.60	0.56%	0	$0.00	
		WESTFIELD BANK FSB	1	$49,000.00	0.33%	0	$0.00	
Total			**245**	**$15,205,724.77**	**100%**	**0**	**$0.00**	
3140Q7KK2		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,920.00	12.18%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$168,750.00	16.07%	0	$0.00	
		ARVEST BANK	1	$159,600.00	15.2%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	2	$320,650.00	30.53%	0	$0.00	
		FIRST STATE BANK	1	$118,655.00	11.3%	0	$0.00	
		THE CARROLL MORTGAGE GROUP INC	1	$154,681.60	14.72%	0	$0.00	
Total			**7**	**$1,050,256.60**	**100%**	**0**	**$0.00**	
3140Q7KL0		AMERISERV FINANCIAL BANK	1	$177,743.53	14.24%	0	$0.00	
		CENTRIC BANK	1	$167,200.00	13.4%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$216,600.00	17.36%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$486,463.00	38.98%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$200,000.00	16.02%	0	$0.00	
Total			**7**	**$1,248,006.53**	**100%**	**0**	**$0.00**	
3140Q7KM8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$211,408.00	19.28%	0	$0.00	
		COUNTY BANK	1	$143,792.52	13.11%	0	$0.00	
		FIRST BANK	1	$141,000.00	12.86%	0	$0.00	
		FREEDOM CREDIT UNION	1	$160,000.00	14.59%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	1	$166,400.00	15.17%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$274,025.00	24.99%	0	$0.00	
Total			**6**	**$1,096,625.52**	**100%**	**0**	**$0.00**	
3140Q7KN6		FBC MORTGAGE, LLC	1	$152,800.00	14.92%	0	$0.00	
		IBMSECU	1	$140,000.00	13.67%	0	$0.00	
		LOANWISE FINANCIAL LLC	1	$173,630.00	16.96%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$167,200.00	16.33%	0	$0.00	
		TD BANK, N.A	1	$140,650.00	13.74%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$249,655.57	24.38%	0	$0.00	
Total			**6**	**$1,023,935.57**	**100%**	**0**	**$0.00**	
3140Q7KP1		BOKF NA DBA BANK OF TEXAS	1	$169,200.00	6.23%	0	$0.00	
		BROKER SOLUTIONS INC	1	$167,784.65	6.17%	0	$0.00	
		CENDERA FUNDING, INC	1	$186,000.00	6.84%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$200,360.83	7.37%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$194,388.00	7.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$735,402.00	27.06%	0	$0.00	
		FBC MORTGAGE, LLC	1	$190,000.00	6.99%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$159,779.57	5.88%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$371,550.00	13.67%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$188,100.00	6.92%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$155,200.00	5.72%	0	$0.00	
Total			**15**	**$2,717,765.05**	**100%**	**0**	**$0.00**	
3140Q7KQ9		AMERICAN INTERNET MORTGAGE, INC	1	$250,000.00	0.86%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$283,608.72	0.98%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$273,231.46	0.94%	0	$0.00	

	BAY EQUITY LLC	6	$1,637,650.00	5.64%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$424,000.00	1.46%	0	$0.00	
	BROKER SOLUTIONS INC	2	$453,700.00	1.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$232,250.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$250,000.00	0.86%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,022,971.01	6.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,000.00	1.02%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$2,020,328.73	6.96%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$201,727.90	0.7%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$235,000.00	0.81%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$212,000.00	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$278,390.00	0.96%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$245,161.77	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$704,264.14	2.43%	0	$0.00	
	HOMESTREET BANK	1	$231,993.00	0.8%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$289,100.00	1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$219,696.90	0.76%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	$267,166.00	0.92%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE , A LIMITED LIABILITY COMPANY	1	$200,000.00	0.69%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$408,250.00	1.41%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$352,500.00	1.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$524,660.50	1.81%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$200,000.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$969,807.48	3.34%	0	$0.00	
	MUFG UNION BANK, N.A	1	$210,200.00	0.72%	0	$0.00	
	NATIONS DIRECT MORTGAGE	1	$215,000.00	0.74%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$252,500.00	0.87%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$302,500.00	1.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$212,706.55	0.73%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$576,575.00	1.99%	0	$0.00	
	NUVISION FCU	1	$220,000.00	0.76%	0	$0.00	

		ORANGE COUNTY'S CREDIT UNION	4	$971,751.00	3.35%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,294,629.00	4.46%	0	$0.00	
		PARKSIDE LENDING LLC	1	$275,000.00	0.95%	0	$0.00	
		PREMIER AMERICA CREDIT UNION	1	$250,000.00	0.86%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$552,000.00	1.9%	0	$0.00	
		RABOBANK, N.A	1	$315,000.00	1.09%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$274,550.00	0.95%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	2	$493,500.00	1.7%	0	$0.00	
		SAN MATEO CREDIT UNION	1	$365,000.00	1.26%	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$208,000.00	0.72%	0	$0.00	
		SECURE ONE CAPITAL CORP.ORATION	1	$315,612.17	1.09%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$209,710.68	0.72%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,383,100.00	4.77%	0	$0.00	
		SKYLINE HOME LOANS	2	$416,900.00	1.44%	0	$0.00	
		ST FIN CORP A CALIFORNIA CORPORATION	1	$266,032.97	0.92%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	2	$600,000.00	2.07%	0	$0.00	
		STEARNS LENDING, LLC	2	$657,000.00	2.26%	0	$0.00	
		TRAVIS CREDIT UNION	1	$262,637.66	0.9%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$477,000.00	1.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,761,798.80	12.95%	0	$0.00	
Total			**109**	**$29,023,161.44**	**100%**	**0**	**$0.00**	
3140Q7KR7		COMMERCE BANK	1	$166,000.00	13.23%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$181,000.00	14.42%	0	$0.00	
		GATEWAY METRO FEDERAL CREDIT UNION	1	$169,600.00	13.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$164,000.00	13.07%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$168,000.00	13.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$255,000.00	20.32%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$151,200.00	12.05%	0	$0.00	
Total			**7**	**$1,254,800.00**	**100%**	**0**	**$0.00**	
3140Q7KS5		ACADEMY MORTGAGE CORPORATION	7	$921,610.00	0.74%	0	$0.00	
		ACE MORTGAGE, LLC	1	$129,060.00	0.1%	0	$0.00	

	ACOPIA HOME LOANS	1	$120,280.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	2	$270,500.00	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$147,250.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$129,596.61	0.1%	0	$0.00	
	ALLY CAPITAL CORP	1	$130,000.00	0.1%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$249,200.00	0.2%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$372,100.00	0.3%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$508,930.28	0.41%	0	$0.00	
	AMERICAN BANK & TRUST	1	$142,590.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$263,000.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$116,831.42	0.09%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$131,814.01	0.11%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP,LLC	1	$144,600.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$856,338.53	0.68%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$144,781.61	0.12%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$123,750.00	0.1%	0	$0.00	
	ARIZONA BANK & TRUST	1	$142,400.00	0.11%	0	$0.00	
	ARVEST BANK	6	$752,465.00	0.6%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$764,470.23	0.61%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$124,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$140,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$270,275.00	0.22%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$256,123.00	0.2%	0	$0.00	
	AZURA CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$129,126.21	0.1%	0	$0.00	
	BANK 21	1	$150,000.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	3	$349,400.00	0.28%	0	$0.00	
	BANK IOWA	1	$123,000.00	0.1%	0	$0.00	
	BANK MUTUAL	4	$529,700.00	0.42%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	$353,150.00	0.28%	0	$0.00	
	BANK OF BOTETOURT	1	$123,160.00	0.1%	0	$0.00	

	BANK OF ENGLAND	1	$149,250.00	0.12%	0	$0.00	
	BANK OF ST ELIZABETH	1	$135,805.42	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$655,195.50	0.52%	0	$0.00	
	BANKERS TRUST COMPANY	1	$127,811.43	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$121,500.00	0.1%	0	$0.00	
	BAY BANK	1	$126,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC	4	$579,300.00	0.46%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$130,950.00	0.1%	0	$0.00	
	BELL BANK	3	$388,260.00	0.31%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$139,798.29	0.11%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$134,000.00	0.11%	0	$0.00	
	BLACKHAWK BANK	2	$253,600.00	0.2%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$122,400.00	0.1%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$136,450.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$572,300.00	0.46%	0	$0.00	
	BOFI FEDERAL BANK	2	$244,325.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$482,476.66	0.39%	0	$0.00	
	BOKF NA DBA MOBANK	2	$274,500.00	0.22%	0	$0.00	
	BREMER BANK, NA	2	$283,674.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$396,580.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	1	$150,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$132,700.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$239,418.00	0.19%	0	$0.00	
	BUSEY BANK	3	$436,365.34	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,950.00	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	1	$124,900.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$148,800.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$131,200.00	0.1%	0	$0.00	
	CARROLLTON BANK	3	$411,500.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$118,200.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$121,300.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$142,320.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$138,000.00	0.11%	0	$0.00	

	CENTRAL BANK OF THE MIDWEST	1	$149,383.25	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$111,775.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$396,300.00	0.32%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$117,900.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$250,800.00	0.2%	0	$0.00	
	CHARTER BANK	1	$133,600.00	0.11%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$116,375.00	0.09%	0	$0.00	
	CHEMICAL BANK	3	$371,838.09	0.3%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$147,200.00	0.12%	0	$0.00	
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$120,000.00	0.1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$132,209.09	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$133,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	$273,550.00	0.22%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$126,121.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$134,437.65	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,166,500.00	0.93%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$123,500.00	0.1%	0	$0.00	
	COASTAL BANK & TRUST	1	$111,942.05	0.09%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$116,250.00	0.09%	0	$0.00	
	COASTAL COMMERCE BANK	1	$116,800.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$121,050.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$144,800.00	0.12%	0	$0.00	
	COLLINS STATE BANK	1	$115,600.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$271,560.76	0.22%	0	$0.00	
	COMMERCE STATE BANK	1	$139,500.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,920.00	0.11%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$114,000.00	0.09%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$127,016.73	0.1%	0	$0.00	
	COMMUNITY BANK	1	$112,500.00	0.09%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$138,700.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$111,200.00	0.09%	0	$0.00	
	COMMUNITY NEIGHBOR BANK	1	$116,400.00	0.09%	0	$0.00	

	COMMUNITY STATE BANK	1	$120,650.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$120,183.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$414,963.00	0.33%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$517,732.69	0.41%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$255,520.00	0.2%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$148,313.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$148,300.00	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$147,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$121,500.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$134,400.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$266,000.00	0.21%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,000.00	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$128,100.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$265,642.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$539,103.00	0.43%	0	$0.00	
	DILLON CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$426,202.00	0.34%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$130,212.12	0.1%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$121,900.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$244,500.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$269,700.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$138,804.15	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,046,743.00	0.84%	0	$0.00	
	EARLHAM SAVINGS BANK	1	$120,000.00	0.1%	0	$0.00	
	EASTERN BANK	1	$124,000.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$124,819.90	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$115,000.00	0.09%	0	$0.00	
	ELGA CREDIT UNION	1	$113,838.27	0.09%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$549,900.00	0.44%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	ENT CREDIT UNION	1	$141,764.90	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$140,553.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$137,700.00	0.11%	0	$0.00	
	EXCHANGER BANK & TRUST CO	1	$116,850.00	0.09%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$124,160.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$3,550,611.72	2.84%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$127,920.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$132,800.00	0.11%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$121,600.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$125,600.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	5	$726,074.08	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,576,661.73	1.26%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$684,920.00	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$762,400.00	0.61%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	FIRST BANK	1	$125,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$128,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$251,250.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$114,000.00	0.09%	0	$0.00	
	FIRST CENTURY BANK	1	$137,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	1	$145,000.00	0.12%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$113,794.00	0.09%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$149,900.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$137,500.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,650.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$750,964.00	0.6%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$123,500.00	0.1%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$146,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$352,500.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$145,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$113,835.75	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$148,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$133,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$1,353,335.00	1.08%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$137,551.53	0.11%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO	2	$255,600.00	0.2%	0	$0.00	
	FIRST NEBRASKA BANK	1	$132,000.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$125,910.00	0.1%	0	$0.00	
	FIRST RELAINCE BANK	1	$144,800.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$261,300.00	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	1	$110,880.00	0.09%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$112,800.00	0.09%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$150,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$125,875.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$398,600.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$258,920.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$252,887.98	0.2%	0	$0.00	
	FIRSTBANK	6	$801,100.00	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$271,780.00	0.22%	0	$0.00	
	FORUM CREDIT UNION	2	$232,950.00	0.19%	0	$0.00	
	FOUNDATION ONE BANK	1	$129,816.84	0.1%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$273,600.00	0.22%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$276,900.00	0.22%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$122,800.00	0.1%	0	$0.00	
	FULTON BANK, N.A	4	$515,100.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$377,350.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$2,364,749.34	1.89%	0	$0.00	
	GECU	1	$127,160.00	0.1%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$121,600.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$113,839.38	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$369,550.00	0.3%	0	$0.00	
	GESA CREDIT UNION	2	$233,800.00	0.19%	0	$0.00	
	GMFS, LLC	4	$542,312.00	0.43%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
	GOODFIELD STATE BANK	1	$124,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$146,800.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$254,300.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,400.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$130,000.00	0.1%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$279,500.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION	1	$150,000.00	0.12%	0	$0.00	

	OF SUNFLOWER BANK, N.A. A NATI						
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$133,755.00	0.11%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$111,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$1,834,688.00	1.47%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$256,147.08	0.2%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$467,024.30	0.37%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$139,561.75	0.11%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$137,000.00	0.11%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$250,914.23	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$870,868.00	0.7%	0	$0.00	
	HOME SAVINGS BANK	9	$1,134,065.00	0.91%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$114,366.98	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$611,600.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$280,120.00	0.22%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$135,900.00	0.11%	0	$0.00	
	HOMEOWENERS MORTGAGE	1	$135,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$120,000.00	0.1%	0	$0.00	
	HOMESTREET BANK	20	$2,769,597.21	2.21%	0	$0.00	
	HOMEWISE	1	$114,041.00	0.09%	0	$0.00	
	HONOR BANK	2	$247,125.00	0.2%	0	$0.00	
	HORIZON BANK	3	$391,665.00	0.31%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$905,031.32	0.72%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$147,222.79	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,187,924.78	0.95%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$502,705.94	0.4%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$148,410.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$230,550.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$400,746.00	0.32%	0	$0.00	
	INDEPENDENT BANK	4	$479,950.00	0.38%	0	$0.00	

	INTERCAP LENDING INC	1	$127,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$121,600.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$139,500.00	0.11%	0	$0.00	
	IOWA STATE BANK	1	$113,800.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$120,000.00	0.1%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$128,100.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$140,400.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$540,385.00	0.43%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	14	$1,789,334.28	1.43%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$149,150.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$498,100.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,294,150.00	1.03%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	
	LEGEND BANK	1	$137,600.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$138,700.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	3	$387,500.00	0.31%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$118,400.00	0.09%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$127,974.42	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$131,052.32	0.1%	0	$0.00	
	LINN AREA CREDIT UNION	2	$235,825.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	1	$133,474.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	3	$405,270.03	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$129,980.00	0.1%	0	$0.00	
	MAIN STREET BANK	1	$135,600.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	2	$278,000.00	0.22%	0	$0.00	
	MARINE BANK	4	$512,080.00	0.41%	0	$0.00	
	MARION COUNTY STATE BANK	1	$126,100.00	0.1%	0	$0.00	
	MARKESAN STATE BANK	1	$120,000.00	0.1%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$139,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$148,541.39	0.12%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$149,779.02	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
	MERCANTILE BANK	2	$248,800.00	0.2%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$258,910.04	0.21%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$132,405.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$142,000.00	0.11%	0	$0.00	
	METRO CREDIT UNION	1	$136,770.00	0.11%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$118,750.00	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$115,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$136,000.00	0.11%	0	$0.00	
	MID AMERICA BANK	2	$257,500.00	0.21%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$138,225.00	0.11%	0	$0.00	
	MIDFIRST BANK	3	$393,360.00	0.31%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$242,500.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$112,125.00	0.09%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$150,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$228,000.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,600.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$147,250.00	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$123,814.03	0.1%	0	$0.00	
	MORRIS BANK	1	$111,200.00	0.09%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$112,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$145,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$269,200.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$252,920.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	5	$633,330.45	0.51%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$115,000.00	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$118,750.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$126,000.00	0.1%	0	$0.00	
	NBKC BANK	3	$415,599.00	0.33%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$144,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$148,000.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$272,750.00	0.22%	0	$0.00	
	NEXBANK SSB	2	$238,121.96	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	3	$380,200.00	0.3%	0	$0.00	
	NJ LENDERS CORP	2	$278,000.00	0.22%	0	$0.00	
		1	$118,340.00	0.09%	0	$0.00	

	NORTH SHORE TRUST AND SAVINGS						
	NORTHPOINTE BANK	3	$407,250.00	0.33%	0	$0.00	
	NORTHSTAR BANK	1	$143,910.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$123,200.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$131,200.00	0.1%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$143,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	6	$740,515.00	0.59%	0	$0.00	
	OOSTBURG STATE BANK	1	$119,827.10	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$145,000.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$120,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,750.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$116,831.42	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$702,013.09	0.56%	0	$0.00	
	PALM LENDING, LLC	1	$149,779.02	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$123,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$354,400.00	0.28%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$145,000.00	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$129,548.91	0.1%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$145,694.43	0.12%	0	$0.00	
	PAWTUCKET CREDIT UNION	4	$568,603.77	0.45%	0	$0.00	
	PEOPLES BANK	3	$369,900.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$435,850.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$135,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$116,800.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	2	$230,189.71	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	$259,000.00	0.21%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$251,720.00	0.2%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	4	$536,000.00	0.43%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$132,812.61	0.11%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$119,500.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,400.00	0.09%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$143,911.95	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$144,400.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$144,786.39	0.12%	0	$0.00	
	PRIMEBANK	1	$111,150.00	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$139,555.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,071,075.00	0.86%	0	$0.00	
	PULTE MORTGAGE LLC	6	$778,794.00	0.62%	0	$0.00	
	R P FUNDING INC	1	$115,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$125,000.00	0.1%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$147,700.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$115,672.56	0.09%	0	$0.00	
	RENASANT BANK	5	$679,716.97	0.54%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$135,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$503,150.00	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$111,055.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	5	$638,370.00	0.51%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$133,600.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$126,000.00	0.1%	0	$0.00	
	ROUNDBANK	2	$265,000.00	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$240,100.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	7	$920,650.00	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$134,000.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$127,775.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$386,510.00	0.31%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$271,750.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	4	$520,444.94	0.42%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$123,500.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$131,200.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$148,400.00	0.12%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,250.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,500.00	0.1%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	3	$411,750.00	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$145,500.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$265,900.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$404,272.00	0.32%	0	$0.00	
	SIMMONS BANK	1	$119,920.00	0.1%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	
	SKYWARD CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$140,000.00	0.11%	0	$0.00	
	SOFI LENDING CORP	3	$400,600.00	0.32%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$140,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$139,200.00	0.11%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$141,999.64	0.11%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$125,000.00	0.1%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$121,470.25	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	1	$115,200.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,022,508.23	0.82%	0	$0.00	
	STATE SAVINGS BANK	1	$135,800.00	0.11%	0	$0.00	
	STEARNS LENDING INC	2	$282,613.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	6	$710,850.00	0.57%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$244,000.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	4	$571,900.00	0.46%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$232,818.79	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,418,294.59	1.13%	0	$0.00	
	TBA CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	TD BANK, N.A	8	$955,667.00	0.76%	0	$0.00	
	TEXAS BANK	1	$150,000.00	0.12%	0	$0.00	
	TEXAS TRUST CREDIT UNION	2	$247,426.14	0.2%	0	$0.00	
	THE BANK OF CLARENDON	1	$112,500.00	0.09%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$135,375.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$120,000.00	0.1%	0	$0.00	
	THE CITIZENS BANK	1	$148,410.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$139,100.00	0.11%	0	$0.00	

	THE HOME LENDING GROUP, LLC	1	$136,800.00	0.11%	0	$0.00	
	THE HOME LENDING GROUP, LLC (16740)	1	$111,500.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$117,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC	1	$137,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$256,300.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	THE PARK BANK	1	$118,700.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$287,100.00	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$288,100.00	0.23%	0	$0.00	
	TIB THE INDEPENDENT BANKERSBANK, N.A	1	$132,780.00	0.11%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$112,950.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$132,210.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$256,811.46	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	1	$144,196.55	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$140,650.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$122,400.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$149,783.88	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$114,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,371,371.83	1.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$798,927.31	0.64%	0	$0.00	
	UNITED BANK	1	$118,750.00	0.09%	0	$0.00	
	UNITED BANK & TRUST NA	1	$122,400.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$134,000.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$119,965.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$111,834.88	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$123,500.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	6	$797,488.47	0.64%	0	$0.00	

		CHARTERED					
		UTILITIES EMPLOYEES CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
		UW CREDIT UNION	7	$898,522.06	0.72%	0	$0.00
		VALLEY NATIONAL BANK	4	$550,000.00	0.44%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$139,650.00	0.11%	0	$0.00
		VERVE, A CREDIT UNION	2	$240,200.00	0.19%	0	$0.00
		VIBRANT CREDIT UNION	1	$122,705.00	0.1%	0	$0.00
		VIRGINIA COMMONWEALTH BANK	1	$141,200.00	0.11%	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$395,250.00	0.32%	0	$0.00
		WANIGAS CREDIT UNION	1	$114,460.00	0.09%	0	$0.00
		WAUKESHA STATE BANK	1	$135,500.00	0.11%	0	$0.00
		WAYNE BANK AND TRUST	1	$127,500.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$131,435.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$136,770.00	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	2	$249,423.07	0.2%	0	$0.00
		WISCONSIN BANK & TRUST	1	$137,885.45	0.11%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$112,285.00	0.09%	0	$0.00
		WORKERS' CREDIT UNION	1	$116,700.00	0.09%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$272,000.00	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$248,950.00	0.2%	0	$0.00
		Unavailable	2	$259,872.58	0.14%	0	$0.00
Total			**961**	**$125,064,121.91**	**100%**	**0**	**$0.00**
3140Q7KT3		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$250,800.00	8.99%	0	$0.00
		CREDIT UNION OF NEW JERSEY	1	$170,050.00	6.09%	0	$0.00
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$182,500.00	6.54%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$249,600.00	8.94%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$392,000.00	14.05%	0	$0.00
		SANTANDER BANK, N.A	1	$209,696.88	7.51%	0	$0.00
		STEARNS LENDING, LLC	1	$210,000.00	7.52%	0	$0.00
		VALLEY NATIONAL BANK	1	$171,000.00	6.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$955,055.00	34.23%	0	$0.00
Total			**14**	**$2,790,701.88**	**100%**	**0**	**$0.00**
3140Q7KU0		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$166,000.00	9.66%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$153,000.00	8.91%	0	$0.00
		CONCORD MORTGAGE GROUP	1	$139,650.00	8.13%	0	$0.00

		HOMESIDE FINANCIAL, LLC	1	$151,000.00	8.79%	0	$0.00	
		RAPID MORTGAGE COMPANY	2	$348,550.00	20.29%	0	$0.00	
		STEARNS LENDING, LLC	1	$147,200.00	8.57%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$175,750.00	10.23%	0	$0.00	
		THE PEOPLES BANK	1	$129,000.00	7.51%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$190,500.00	11.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,000.00	6.82%	0	$0.00	
Total			**11**	**$1,717,650.00**	**100%**	**0**	**$0.00**	
3140Q7KV8		A&D MORTGAGE, LLC	1	$115,500.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$760,483.89	1.9%	0	$0.00	
		ACOPIA, LLC	1	$111,000.00	0.28%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$127,200.00	0.32%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$111,717.61	0.28%	0	$0.00	
		ALLIANT CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	2	$257,886.10	0.64%	0	$0.00	
		ALTURA CU	1	$112,500.00	0.28%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$113,725.47	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$238,797.83	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$130,000.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$234,616.94	0.59%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$150,000.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$233,250.00	0.58%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$118,340.00	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$130,000.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$131,000.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$494,010.00	1.23%	0	$0.00	
		AMERIS BANK	1	$133,600.00	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$134,830.15	0.34%	0	$0.00	
		AMP LENDING	1	$118,354.30	0.3%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$124,015.00	0.31%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$114,583.09	0.29%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	
	ARVEST BANK	1	$121,750.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$114,861.83	0.29%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$110,938.34	0.28%	0	$0.00	
	ASSURED MORTGAGE INC	1	$122,220.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$140,250.00	0.35%	0	$0.00	
	BAY EQUITY LLC	2	$279,509.00	0.7%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$141,400.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$150,000.00	0.37%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$110,012.00	0.27%	0	$0.00	
	BRIDGEVIEW BANK GROUP	1	$118,354.30	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	7	$872,790.00	2.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$117,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$254,800.00	0.64%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$125,245.81	0.31%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$137,250.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$116,000.86	0.29%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$145,200.00	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,000.00	0.37%	0	$0.00	
	CATALYST LENDING, INC	1	$123,035.01	0.31%	0	$0.00	
	CBC NATIONAL BANK	1	$114,375.00	0.29%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$113,227.36	0.28%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$124,000.00	0.31%	0	$0.00	
	CHEMICAL BANK	2	$254,400.00	0.64%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$127,838.96	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$112,000.00	0.28%	0	$0.00	
	CITYWIDE BANKS	1	$149,000.00	0.37%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$606,252.45	1.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$256,615.43	0.64%	0	$0.00	
		2	$243,100.00	0.61%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITYAMERICA CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$126,750.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$238,000.00	0.59%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$139,647.02	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$147,835.00	0.37%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$129,000.00	0.32%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$110,700.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$376,160.07	0.94%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$120,000.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$113,859.83	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$255,195.10	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$148,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	$384,464.28	0.96%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$124,204.19	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$366,495.08	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,144.61	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$764,567.97	1.91%	0	$0.00	
	FBC MORTGAGE, LLC	1	$111,750.00	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$511,250.00	1.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$237,526.91	0.59%	0	$0.00	
	FIRST BANK	1	$111,219.27	0.28%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$111,750.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$121,600.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,000.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$137,500.00	0.34%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$119,717.64	0.3%	0	$0.00	
	FIRSTRUST BANK	1	$117,000.00	0.29%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$112,000.00	0.28%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$489,700.94	1.22%	0	$0.00	
	FULTON BANK, N.A	1	$132,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$242,570.12	0.61%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$125,245.81	0.31%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,500.00	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$119,555.55	0.3%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	$110,127.95	0.27%	0	$0.00	
	GMFS, LLC	2	$223,345.00	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP,A CALIF	1	$110,359.68	0.28%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$137,000.00	0.34%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$119,200.00	0.3%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$121,000.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$113,250.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,195,841.00	2.99%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$135,636.83	0.34%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$127,842.61	0.32%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$118,750.00	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$112,000.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$236,450.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,059,477.96	2.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$132,000.00	0.33%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$139,282.89	0.35%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$451,754.69	1.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$111,865.43	0.28%	0	$0.00	
	HOMESTREET BANK	1	$112,500.00	0.28%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. , A LIMITED LIABILITY CORPORATION	1	$111,920.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$134,400.00	0.34%	0	$0.00	

	HOMEWISE	1	$116,700.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$237,548.98	0.59%	0	$0.00	
	INDEPENDENT BANK	1	$116,800.00	0.29%	0	$0.00	
	INLANTA MORTGAGE INC	1	$113,102.00	0.28%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$146,447.86	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$135,600.00	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$114,000.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$124,343.36	0.31%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$1,534,922.00	3.83%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	2	$245,500.00	0.61%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$264,000.00	0.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$134,100.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$378,044.31	0.94%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$130,400.00	0.33%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,215.06	0.28%	0	$0.00	
	MANN MORTGAGE	1	$114,400.00	0.29%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$144,500.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$285,600.00	0.71%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,000.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$123,854.42	0.31%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	$111,724.02	0.28%	0	$0.00	
	MIDWEST BANK N.A	1	$120,000.00	0.3%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$111,920.00	0.28%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$110,925.42	0.28%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$242,400.00	0.61%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$130,000.00	0.32%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$126,500.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$235,200.00	0.59%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$115,500.00	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$150,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$264,000.00	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$112,410.00	0.28%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$135,041.27	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$114,656.32	0.29%	0	$0.00	
	NOIC, INC	1	$127,300.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$120,654.85	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$129,991.27	0.32%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,000.00	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	1	$124,000.00	0.31%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$113,600.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$403,685.00	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$661,636.90	1.65%	0	$0.00	
	PARKSIDE LENDING LLC	2	$241,500.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$126,000.00	0.31%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$147,600.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$120,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$390,273.86	0.97%	0	$0.00	
	PLLGRIM MORTGAGE LLC	1	$127,500.00	0.32%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$115,058.35	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$359,700.00	0.9%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$123,000.00	0.31%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$116,000.00	0.29%	0	$0.00	
	R P FUNDING INC	4	$493,000.00	1.23%	0	$0.00	
	RANLIFE, INC	1	$130,400.00	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$132,400.00	0.33%	0	$0.00	
	RESMAC, INC	1	$129,900.00	0.32%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$141,000.00	0.35%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$116,250.00	0.29%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$116,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$236,000.00	0.59%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$131,000.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$115,920.00	0.29%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$470,411.14	1.17%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$115,733.30	0.29%	0	$0.00	
	SKYLINE HOME LOANS	1	$143,500.00	0.36%	0	$0.00	

	SOUTH STATE BANK	1	$120,000.00	0.3%	0	$0.00	
	ST.MARY'S BANK	1	$120,935.00	0.3%	0	$0.00	
	STATE BANK OF DELANO	1	$135,750.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$282,463.65	0.71%	0	$0.00	
	STEARNS LENDING, LLC	3	$362,351.31	0.9%	0	$0.00	
	STIFEL BANK AND TRUST	1	$128,000.00	0.32%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$120,200.00	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	1	$122,000.00	0.3%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$113,250.00	0.28%	0	$0.00	
	TD BANK, N.A	1	$110,111.29	0.27%	0	$0.00	
	TEXANS CREDIT UNION	1	$111,409.65	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$149,320.00	0.37%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$116,250.00	0.29%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$123,920.00	0.31%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$229,352.16	0.57%	0	$0.00	
	THE MONEY SOURCE INC	1	$144,000.00	0.36%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$124,039.05	0.31%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MOR	1	$134,837.79	0.34%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$149,815.57	0.37%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.3%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$125,400.00	0.31%	0	$0.00	
	UNITED COMMUNITY BANK	1	$110,400.00	0.28%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$130,000.00	0.32%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$149,600.00	0.37%	0	$0.00	
	US MORTGAGES	1	$137,500.00	0.34%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$140,800.00	0.35%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$239,429.49	0.6%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$376,445.00	0.94%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$117,000.00	0.29%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$115,000.00	0.29%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$127,343.23	0.32%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$122,750.00	0.31%	0	$0.00	

		WMS SERIES LLC	1	$143,920.00	0.36%	0	$0.00	
		Unavailable	1	$129,900.00	0.33%	0	$0.00	
Total			**320**	**$40,047,613.04**	**100%**	**0**	**$0.00**	
3140Q7KW6		1ST MIDAMERICA CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$108,000.00	0.14%	0	$0.00	
		1ST UNITED BANK	1	$110,000.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$386,746.10	0.52%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$101,600.00	0.14%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$97,275.45	0.13%	0	$0.00	
		ALIGN CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
		ALLY BANK	2	$199,200.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$92,000.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$289,600.00	0.39%	0	$0.00	
		AMERICAN BANK CENTER	2	$188,000.00	0.25%	0	$0.00	
		AMERICAN BANK, N.A	1	$90,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,000.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$90,950.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$194,953.47	0.26%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$105,371.00	0.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$100,800.00	0.13%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$108,800.00	0.14%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$209,081.64	0.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$102,820.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$90,000.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$281,552.28	0.38%	0	$0.00	
		ARVEST BANK	3	$286,925.00	0.38%	0	$0.00	
		ASHLAND CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$306,650.00	0.41%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$91,800.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,500.00	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$98,000.00	0.13%	0	$0.00	
	BANCFIRST	2	$208,000.00	0.28%	0	$0.00	
	BANCO SANTANDER PR	2	$205,000.00	0.27%	0	$0.00	
	BANCORPSOUTH BANK	5	$491,805.91	0.66%	0	$0.00	
	BANK FIRST NATIONAL	2	$191,000.00	0.25%	0	$0.00	
	BANK FORWARD	2	$191,000.00	0.25%	0	$0.00	
	BANK MUTUAL	4	$414,300.00	0.55%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	BANK OF OAKFIELD	1	$108,600.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$385,600.00	0.51%	0	$0.00	
	BANK OF TRAVELERS REST	1	$104,760.00	0.14%	0	$0.00	
	BANK OF WASHINGTON	2	$218,640.00	0.29%	0	$0.00	
	BANK SNB ISAOA	1	$95,950.00	0.13%	0	$0.00	
	BANKERS' BANK	1	$102,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$306,165.00	0.41%	0	$0.00	
	BAY EQUITY LLC	3	$314,500.00	0.42%	0	$0.00	
	BAYCOAST BANK	2	$189,855.45	0.25%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$109,000.00	0.15%	0	$0.00	
	BELL BANK	4	$397,500.00	0.53%	0	$0.00	
	BERKSHIRE BANK	1	$100,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$209,175.00	0.28%	0	$0.00	
	BETTER BANKS	1	$94,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	2	$203,100.00	0.27%	0	$0.00	
	BLOOMBANK	1	$104,275.00	0.14%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$205,200.00	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$97,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$94,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$92,000.00	0.12%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$90,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$210,650.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$93,500.00	0.12%	0	$0.00	

	CALATLANTIC MORTGAGE INC	1	$104,852.06	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$91,870.37	0.12%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	1	$89,500.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$98,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,000.00	0.14%	0	$0.00	
	CATLIN BANK	1	$85,500.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$99,450.00	0.13%	0	$0.00	
	CENDERA FUNDING, INC	1	$86,000.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$174,320.00	0.23%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$105,200.00	0.14%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$200,000.00	0.27%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$95,920.00	0.13%	0	$0.00	
	CENTRIC BANK	1	$88,200.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	3	$302,253.00	0.4%	0	$0.00	
	CHEMICAL BANK	6	$595,770.00	0.79%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$87,400.00	0.12%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$96,900.00	0.13%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$100,125.00	0.13%	0	$0.00	
	CHEMICAL BANK ST LOUIS	2	$184,650.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$213,810.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$206,200.00	0.27%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$206,400.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	4	$395,000.00	0.53%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$85,520.00	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$101,600.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$195,800.00	0.26%	0	$0.00	
	CMG MORTGAGE INC	1	$104,250.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$396,750.00	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$407,797.90	0.54%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$99,859.10	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$89,300.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$305,500.00	0.41%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$99,855.90	0.13%	0	$0.00	
	COMMUNITY BANK	2	$199,455.62	0.27%	0	$0.00	

	COMMUNITY BANK, NA	1	$107,000.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$110,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$110,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$103,920.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$99,750.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$210,674.00	0.28%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	2	$176,250.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$100,130.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE	1	$104,760.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE,INC	1	$90,000.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	CREDIT UNION OF OHIO	1	$99,859.10	0.13%	0	$0.00	
	CRESCOM BANK	1	$100,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$192,650.00	0.26%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$107,100.00	0.14%	0	$0.00	
	DEERWOOD BANK	2	$200,000.00	0.27%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$104,850.00	0.14%	0	$0.00	
	DENMARK STATE BANK	1	$87,000.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$290,150.00	0.39%	0	$0.00	
	DFCU FINANCIAL	1	$100,000.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$192,490.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$103,868.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$103,000.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$878,155.09	1.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$284,000.00	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$90,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$277,500.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$86,200.00	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$660,008.00	0.88%	0	$0.00	
	ENVISION CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$96,596.00	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$100,001.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$96,813.40	0.13%	0	$0.00	
	EXCHANGE BANK	1	$105,000.00	0.14%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$106,875.00	0.14%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,336,852.38	1.78%	0	$0.00	
	FARMERS BANK	1	$102,000.00	0.14%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	FEMBI MORTGAGE	1	$87,500.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$89,600.00	0.12%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$89,870.33	0.12%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$404,100.00	0.54%	0	$0.00	
	FIRST AMERICAN BANK	1	$104,000.00	0.14%	0	$0.00	
	FIRST BANK	1	$95,440.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$99,920.00	0.13%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$95,500.00	0.13%	0	$0.00	
	FIRST COUNTY BANK	1	$96,660.53	0.13%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$108,000.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$99,859.10	0.13%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	2	$209,497.42	0.28%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$97,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	$869,045.00	1.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$212,591.16	0.28%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$100,000.00	0.13%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$101,506.77	0.14%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$400,500.00	0.53%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	2	$206,500.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$91,000.00	0.12%	0	$0.00	
	FIRST PEOPLES CFCU	2	$195,000.00	0.26%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$89,200.00	0.12%	0	$0.00	
	FIRST SOUTHERN BANK	1	$101,491.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$87,300.00	0.12%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	$108,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$88,219.85	0.12%	0	$0.00	
		1	$103,746.93	0.14%	0	$0.00	

	FIRST STATE BANK, A ARKANSAS CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$94,919.95	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$207,147.39	0.28%	0	$0.00	
	FIRSTBANK	3	$290,910.00	0.39%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$96,800.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$306,335.00	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$100,000.00	0.13%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$106,400.00	0.14%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$108,500.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$103,450.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$95,800.00	0.13%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$87,750.00	0.12%	0	$0.00	
	FULTON BANK, N.A	1	$103,920.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$195,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$472,500.00	0.63%	0	$0.00	
	GECU	5	$502,292.46	0.67%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$100,000.00	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	GMFS, LLC	2	$195,590.00	0.26%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$85,500.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$106,700.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$98,859.10	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$298,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,231,137.24	1.64%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$88,500.00	0.12%	0	$0.00	
	HARBORONE BANK	3	$319,345.01	0.43%	0	$0.00	
	HAWTHORN BANK	2	$203,639.33	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$379,068.43	0.5%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$104,000.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$211,000.00	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$97,000.00	0.13%	0	$0.00	
	HOME SAVINGS BANK	4	$375,683.27	0.5%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$88,000.00	0.12%	0	$0.00	
	HOMESTREET BANK	10	$996,050.56	1.33%	0	$0.00	
	HOMEWISE	2	$190,500.00	0.25%	0	$0.00	
	HORIZON BANK	5	$482,550.00	0.64%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$99,750.00	0.13%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$210,500.00	0.28%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$387,805.38	0.52%	0	$0.00	
	IBMSECU	2	$208,000.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$465,567.42	0.62%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$105,344.57	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$286,550.00	0.38%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$597,745.00	0.8%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$91,500.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$318,350.00	0.42%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$102,000.00	0.14%	0	$0.00	
	JOHNSON BANK	1	$104,000.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	1	$93,974.19	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$97,108.31	0.13%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	13	$1,301,015.00	1.73%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$91,100.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$102,000.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,295,437.12	1.73%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$105,750.00	0.14%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$95,950.00	0.13%	0	$0.00	
	LEADER MORTGAGE	1	$92,387.00	0.12%	0	$0.00	
	LEGEND BANK N.A	1	$86,900.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$99,855.91	0.13%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$109,900.00	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	5	$511,143.52	0.68%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$99,852.68	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$91,180.00	0.12%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$93,575.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$177,600.00	0.24%	0	$0.00	

	MAINSTREET FEDERAL CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	2	$184,400.00	0.25%	0	$0.00	
	MARINE BANK	2	$200,000.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$88,811.43	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$283,797.81	0.38%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$89,870.33	0.12%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$90,250.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	
	MIDFIRST BANK	1	$87,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$108,900.00	0.15%	0	$0.00	
	MIDWESTONE BANK	2	$203,900.00	0.27%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$307,500.00	0.41%	0	$0.00	
	MONSON SAVINGS BANK	1	$101,600.00	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	$188,600.00	0.25%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$108,526.87	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	2	$198,500.00	0.26%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$108,720.00	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$100,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$93,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$102,500.00	0.14%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$99,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$96,633.58	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$110,000.00	0.15%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$105,600.00	0.14%	0	$0.00	
	MWABANK	1	$94,400.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$100,800.00	0.13%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$104,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$105,700.00	0.14%	0	$0.00	
	NATIONWIDE BANK	1	$100,000.00	0.13%	0	$0.00	

	NBKC BANK	1	$105,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	3	$293,850.00	0.39%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.13%	0	$0.00	
	NOIC, INC	1	$92,468.00	0.12%	0	$0.00	
	NORTH CENTRAL BANK	1	$95,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$87,860.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$87,300.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$97,700.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$102,000.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$101,697.85	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$92,000.00	0.12%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$100,225.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	4	$396,200.00	0.53%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$106,400.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	3	$312,700.00	0.42%	0	$0.00	
	ORIGIN BANK	1	$110,000.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$96,000.00	0.13%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$95,500.00	0.13%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$193,563.61	0.26%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$102,651.89	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$300,750.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$406,441.82	0.54%	0	$0.00	
	PEOPLES BANK	4	$380,650.00	0.51%	0	$0.00	
	PEOPLES STATE BANK	2	$202,100.00	0.27%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$104,852.06	0.14%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$109,000.00	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,300.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$101,600.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$108,000.00	0.14%	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$87,300.00	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$109,250.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$898,382.00	1.2%	0	$0.00	
	PROVIDENCE BANK	1	$91,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	2	$194,842.68	0.26%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.13%	0	$0.00	
	RABOBANK, N.A	1	$85,500.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	RENASANT BANK	2	$219,841.51	0.29%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$103,500.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$100,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$100,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$302,553.89	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.13%	0	$0.00	
	ROGUE CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$107,550.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	4	$385,950.00	0.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$185,000.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$280,993.00	0.37%	0	$0.00	
	S&T BANK	2	$186,725.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,600.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$206,400.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	5	$499,440.94	0.67%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$87,400.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$86,871.83	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$96,300.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$106,500.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$195,500.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$278,300.00	0.37%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$101,700.00	0.14%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$106,603.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$307,762.00	0.41%	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH FLORIDA EDUCATIONAL FCU	1	$90,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	4	$377,154.60	0.5%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$104,050.00	0.14%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$96,000.00	0.13%	0	$0.00	
	SOUTHERN BANCORP	1	$108,000.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$197,000.00	0.26%	0	$0.00	
	STAR FINANCIAL BANK	1	$100,000.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$106,700.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$209,750.00	0.28%	0	$0.00	
	STATE SAVINGS BANK	1	$99,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	5	$506,200.00	0.67%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$97,000.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$90,090.01	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	7	$680,312.35	0.91%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$85,436.72	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$291,855.63	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$288,967.00	0.38%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$109,250.00	0.15%	0	$0.00	
	TD BANK, N.A	3	$282,000.00	0.38%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$200,475.00	0.27%	0	$0.00	
	TEXAS BANK	1	$103,600.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,063.04	0.26%	0	$0.00	
	THE ATLANTA NATIONAL BANK, ISAOA	1	$102,252.46	0.14%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$191,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$106,250.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$108,000.00	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$88,000.00	0.12%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	

	THE PRIVATE BANK AND TRUST CO	1	$102,252.46	0.14%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$104,760.00	0.14%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$88,000.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	2	$194,600.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$92,000.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$189,361.52	0.25%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$99,655.41	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$185,000.00	0.25%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$104,450.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$98,230.00	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$85,500.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$200,000.00	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	TWO RIVERS BANK & TRUST	3	$308,200.00	0.41%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$781,558.00	1.04%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$196,750.00	0.26%	0	$0.00	
	UNITED BANK	1	$109,522.94	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	3	$293,500.00	0.39%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$191,090.00	0.25%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$306,400.00	0.41%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$92,305.72	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$208,000.00	0.28%	0	$0.00	
	UW CREDIT UNION	6	$629,200.00	0.84%	0	$0.00	
	VALLEY NATIONAL BANK	3	$298,300.00	0.4%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$109,570.40	0.15%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$100,000.00	0.13%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	
	VERVE, A CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$96,000.00	0.13%	0	$0.00	

		VISION BANK	1	$90,155.00	0.12%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$107,120.00	0.14%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
		WASHINGTON TRUST BANK	1	$87,151.15	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$198,627.55	0.26%	0	$0.00	
		WEOKIE CREDIT UNION	2	$195,700.00	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$390,680.00	0.52%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$96,791.07	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$90,072.91	0.12%	0	$0.00	
		WMS SERIES LLC	1	$99,859.10	0.13%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$384,832.42	0.51%	0	$0.00	
		Unavailable	1	$104,500.00	0.18%	0	$0.00	
Total			**758**	**$75,064,043.62**	**100%**	**0**	**$0.00**	
3140Q7KX4		1ST COMMUNITY CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$124,400.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$236,940.00	0.47%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$117,600.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$354,450.00	0.71%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$226,550.00	0.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,372.92	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$360,500.00	0.72%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$120,000.00	0.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$119,830.92	0.24%	0	$0.00	
		ARVEST BANK	7	$818,709.13	1.64%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$121,500.00	0.24%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$230,819.52	0.46%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$121,100.00	0.24%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$115,000.00	0.23%	0	$0.00	
		AUBURNBANK	1	$115,000.00	0.23%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
		BANK FIRST NATIONAL	2	$242,000.00	0.48%	0	$0.00	
		BANK FORWARD	1	$120,460.00	0.24%	0	$0.00	

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$122,500.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$235,825.28	0.47%	0	$0.00	
	BANK OF WASHINGTON	2	$236,800.00	0.47%	0	$0.00	
	BANNER BANK	2	$245,025.00	0.49%	0	$0.00	
	BAXTER CREDIT UNION	1	$123,704.89	0.25%	0	$0.00	
	BAY EQUITY LLC	1	$124,000.00	0.25%	0	$0.00	
	BELL BANK	2	$245,000.00	0.49%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,250.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$120,075.00	0.24%	0	$0.00	
	BORDER STATE BANK	2	$229,793.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$362,630.00	0.72%	0	$0.00	
	CAPITOL BANK	1	$125,000.00	0.25%	0	$0.00	
	CARROLLTON BANK	1	$112,000.00	0.22%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$113,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$113,244.00	0.23%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$124,800.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$118,000.00	0.24%	0	$0.00	
	CHEMICAL BANK	3	$350,678.12	0.7%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$120,000.00	0.24%	0	$0.00	
	CITIBANK,N.A	1	$123,375.64	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$120,650.00	0.24%	0	$0.00	
	CITY STATE BANK	1	$117,000.00	0.23%	0	$0.00	
	CMG MORTGAGE INC	1	$116,249.00	0.23%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$235,138.10	0.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$243,817.33	0.49%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$243,824.22	0.49%	0	$0.00	
	COMMERCE BANK	1	$124,000.00	0.25%	0	$0.00	
	COMMERCE STATE BANK	1	$123,200.00	0.25%	0	$0.00	
		1	$118,297.56	0.24%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$238,631.00	0.48%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$114,750.00	0.23%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$360,310.00	0.72%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$111,000.00	0.22%	0	$0.00	
	CRESCOM BANK	1	$113,400.00	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$122,075.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$243,000.00	0.49%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$116,000.00	0.23%	0	$0.00	
	DEERWOOD BANK	1	$124,000.00	0.25%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$117,334.45	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$120,765.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$369,425.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$233,400.00	0.47%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$115,900.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$225,835.00	0.45%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$120,000.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$117,855.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$244,215.00	0.49%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$246,250.00	0.49%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$122,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,301,391.47	2.6%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	5	$610,600.00	1.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$350,756.04	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$482,000.00	0.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$346,575.00	0.69%	0	$0.00	
	FINANCIAL PLUS CREDI UNION	1	$123,200.00	0.25%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	2	$229,070.00	0.46%	0	$0.00	
	FIRST BANK	1	$124,000.00	0.25%	0	$0.00	
		1	$118,000.00	0.24%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE						
	FIRST BANKERS TRUST COMPANY, N.A	1	$116,400.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK	1	$115,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$117,330.71	0.23%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$124,815.85	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$119,750.00	0.24%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$114,460.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$223,550.00	0.45%	0	$0.00	
	FIRST FINANCIAL BANK	1	$114,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$229,500.77	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$122,855.50	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$229,188.81	0.46%	0	$0.00	
	FIRST PEOPLES CFCU	1	$123,200.00	0.25%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$114,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$117,525.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$120,000.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,820.97	0.22%	0	$0.00	
	FIRSTBANK	2	$237,920.00	0.48%	0	$0.00	
	FIRSTRUST BANK	1	$116,000.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	
	FNB BANK	1	$120,000.00	0.24%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$123,200.00	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$112,425.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$111,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$346,450.00	0.69%	0	$0.00	
	GECU	1	$111,550.00	0.22%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$229,400.00	0.46%	0	$0.00	
	GLENWOOD STATE BANK	1	$116,000.00	0.23%	0	$0.00	
	GREAT SOUTHERN BANK	1	$123,239.98	0.25%	0	$0.00	
	GREAT WESTERN BANK	1	$112,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$230,500.00	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$235,600.00	0.47%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$123,675.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$121,500.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$817,589.40	1.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$121,250.00	0.24%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00	
	HOCKING VALLEY BANK	1	$124,200.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$231,338.00	0.46%	0	$0.00	
	HOME SAVINGS BANK	2	$227,750.00	0.46%	0	$0.00	
	HOMEBANK	1	$123,320.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$123,750.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$241,450.00	0.48%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$116,607.44	0.23%	0	$0.00	
	HOMESTREET BANK	6	$718,921.14	1.44%	0	$0.00	
	HOMETOWN BANK	1	$111,600.00	0.22%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$121,021.45	0.24%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	
	HONOR CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	HORIZON BANK	1	$112,000.00	0.22%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$116,000.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$605,550.00	1.21%	0	$0.00	
	ICON CREDIT UNION	1	$114,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$357,450.00	0.71%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$242,500.00	0.48%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$238,525.99	0.48%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$119,500.00	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$242,000.00	0.48%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$113,251.00	0.23%	0	$0.00	

	KENTUCKY TELCO CREDIT UNION	1	$121,300.00	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$114,000.00	0.23%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$115,141.03	0.23%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$116,375.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$1,748,013.00	3.49%	0	$0.00	
	LANDMARK CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$112,000.00	0.22%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$112,000.00	0.22%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$122,000.00	0.24%	0	$0.00	
	MANUFACTURERS BANK & TRUST	1	$120,000.00	0.24%	0	$0.00	
	MARINE BANK	2	$222,158.00	0.44%	0	$0.00	
	MARION COMMUNITY CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$249,000.00	0.5%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$117,705.00	0.24%	0	$0.00	
	MAZUMA CREDIT UNION	1	$121,100.00	0.24%	0	$0.00	
	MCCLAIN BANK	1	$115,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$114,000.00	0.23%	0	$0.00	
	MERCANTILE BANK	1	$114,000.00	0.23%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$247,068.00	0.49%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$124,450.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$114,300.00	0.23%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$123,800.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$123,500.00	0.25%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$124,216.74	0.25%	0	$0.00	
	MORTGAGE CENTER LLC	1	$112,500.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$121,250.00	0.24%	0	$0.00	
	MOUND CITY BANK	1	$114,900.00	0.23%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$116,228.51	0.23%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$119,830.92	0.24%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$115,700.00	0.23%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$117,000.00	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	

	NICOLET NATIONAL BANK	1	$111,550.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	2	$242,050.00	0.48%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$114,000.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$114,837.96	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$125,000.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	4	$463,780.00	0.93%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$117,000.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$116,000.00	0.23%	0	$0.00	
	PARKSIDE LENDING LLC	1	$125,000.00	0.25%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$119,700.00	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$361,870.48	0.72%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$114,211.49	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$116,000.00	0.23%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$111,983.27	0.22%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$125,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$367,500.00	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$113,000.00	0.23%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$114,950.00	0.23%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$116,480.00	0.23%	0	$0.00	
	PRECISION MORTGAGE, LLC	1	$118,340.00	0.24%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$118,000.00	0.24%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$120,000.00	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$230,000.00	0.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$125,000.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	3	$368,555.00	0.74%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$124,800.00	0.25%	0	$0.00	
	RIVER CITIES BANK	1	$110,424.27	0.22%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$241,823.87	0.48%	0	$0.00	
	ROGUE CREDIT UNION	1	$113,300.00	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$116,300.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$116,400.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$236,100.00	0.47%	0	$0.00	
	SANTANDER BANK, N.A	3	$364,056.20	0.73%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$245,000.00	0.49%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$231,766.95	0.46%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$120,000.00	0.24%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$120,000.00	0.24%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$117,200.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,000.00	0.23%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$119,280.00	0.24%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$115,239.54	0.23%	0	$0.00	
	SOUTH STATE BANK	5	$586,055.00	1.17%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$121,600.00	0.24%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	
	STATE BANK OF LINCOLN	1	$112,500.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$115,500.00	0.23%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,040,623.64	2.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$116,700.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$230,800.00	0.46%	0	$0.00	
	TD BANK, N.A	4	$467,440.00	0.93%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$115,800.00	0.23%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$119,000.00	0.24%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$115,920.00	0.23%	0	$0.00	
	THE HARVARD STATE BANK	1	$111,920.00	0.22%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$121,000.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$121,600.00	0.24%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$114,938.82	0.23%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$111,625.00	0.22%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$114,000.00	0.23%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,150.00	0.22%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$115,636.07	0.23%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$122,000.00	0.24%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$124,800.00	0.25%	0	$0.00	
	ULSTER SAVINGS BANK	1	$121,500.00	0.24%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$72,425.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$594,970.00	1.19%	0	$0.00	
	UNITED COMMUNITY BANK	4	$467,687.00	0.94%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$115,333.74	0.23%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$238,000.00	0.48%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$116,850.00	0.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$112,005.00	0.22%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$116,232.28	0.23%	0	$0.00	
		UW CREDIT UNION	1	$114,800.00	0.23%	0	$0.00	
		VALLEY NATIONAL BANK	2	$243,000.00	0.49%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$113,850.00	0.23%	0	$0.00	
		WAUKESHA STATE BANK	1	$119,825.56	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$119,000.00	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$111,314.26	0.22%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
		WESTERN BANK	1	$120,000.00	0.24%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	2	$245,800.00	0.49%	0	$0.00	
		WMS SERIES LLC	1	$125,000.00	0.25%	0	$0.00	
		WOOD & HUSTON BANK	1	$113,330.09	0.23%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$123,940.70	0.25%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$125,000.00	0.25%	0	$0.00	
		Unavailable	1	$116,000.00	0.31%	0	$0.00	
Total			**423**	**$50,018,086.99**	**100%**	**0**	**$0.00**	
3140Q7KY2		1ST SECURITY BANK OF WASHINGTON	2	$278,000.00	0.28%	0	$0.00	
		1ST STATE BANK	1	$128,000.00	0.13%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$138,385.70	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$833,342.00	0.83%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$143,860.00	0.14%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$420,750.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$127,371.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$568,057.00	0.57%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$148,086.05	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$145,000.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$135,005.20	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$718,550.00	0.72%	0	$0.00	

	AMERIHOME MORTGAGE COMPANY	1	$143,000.00	0.14%	0	$0.00	
	AMERIS BANK	1	$130,000.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$129,217.67	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$149,800.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,000.00	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,375.00	0.14%	0	$0.00	
	ARVEST BANK	6	$811,670.00	0.81%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$271,100.00	0.27%	0	$0.00	
	ASSURED MORTGAGE INC	1	$131,435.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$260,000.00	0.26%	0	$0.00	
	BANCFIRST	1	$144,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	1	$128,250.00	0.13%	0	$0.00	
	BANK FORWARD	1	$129,865.00	0.13%	0	$0.00	
	BANK MUTUAL	2	$275,200.00	0.28%	0	$0.00	
	BANK OF BOTETOURT	1	$147,791.47	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$137,999.99	0.14%	0	$0.00	
	BANK OF THE CASCADES	1	$146,400.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$538,204.19	0.54%	0	$0.00	
	BANK OF TRAVELERS REST	1	$131,920.00	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$128,000.00	0.13%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$146,250.00	0.15%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$135,412.93	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$283,550.00	0.28%	0	$0.00	
	BAY BANK	1	$136,000.00	0.14%	0	$0.00	
	BELL BANK	3	$407,250.00	0.41%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$126,900.00	0.13%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$127,300.00	0.13%	0	$0.00	
	BENEFICIAL BANK	1	$136,657.00	0.14%	0	$0.00	
	BLOOMBANK	2	$276,505.00	0.28%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$526,200.00	0.53%	0	$0.00	
	BOFI FEDERAL BANK	1	$128,000.00	0.13%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	3	$419,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$142,500.00	0.14%	0	$0.00	
	BOKF NA DBA MOBANK	2	$271,600.00	0.27%	0	$0.00	
	BREMER BANK, NA	1	$148,895.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	7	$954,475.00	0.95%	0	$0.00	
	BROKER SOLUTIONS INC	4	$553,200.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$254,200.00	0.25%	0	$0.00	
	BUSEY BANK	1	$131,200.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$125,600.00	0.13%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	2	$289,655.00	0.29%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$130,950.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$132,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$130,500.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$418,120.00	0.42%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$128,250.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$145,800.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$278,278.00	0.28%	0	$0.00	
	CHARTERBANK	1	$137,600.00	0.14%	0	$0.00	
	CHEMICAL BANK	7	$967,120.00	0.97%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$148,000.00	0.15%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$133,000.00	0.13%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$138,225.00	0.14%	0	$0.00	
	CHOICE BANK	1	$139,145.00	0.14%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$136,000.00	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$136,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$129,782.00	0.13%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$143,488.85	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$560,650.00	0.56%	0	$0.00	
	COLLINS STATE BANK	1	$135,920.00	0.14%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$135,000.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$148,050.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$405,560.00	0.41%	0	$0.00	
	COMMUNITY BANK	1	$132,000.00	0.13%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$134,300.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$148,400.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$140,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$143,500.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$129,946.47	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$136,800.00	0.14%	0	$0.00	
	CORNERSTONE BANK	1	$128,345.00	0.13%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$150,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$547,005.00	0.55%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$139,680.00	0.14%	0	$0.00	
	CRESCENT CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$150,000.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$147,000.00	0.15%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$136,000.00	0.14%	0	$0.00	
	DEERWOOD BANK	1	$128,250.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,345.00	0.26%	0	$0.00	
	DFCU FINANCIAL	2	$288,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$144,792.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$145,490.00	0.15%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$140,000.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$532,366.26	0.53%	0	$0.00	
	DSLD MORTGAGE, LLC	2	$284,541.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$681,760.00	0.68%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$292,770.00	0.29%	0	$0.00	
	EAST WEST BANK	1	$126,585.00	0.13%	0	$0.00	
	EASTERN BANK	1	$134,830.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$693,265.00	0.69%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$294,500.00	0.29%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$142,500.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$273,543.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$144,686.54	0.14%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$142,280.08	0.14%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$144,780.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,312,790.00	2.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$150,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$131,600.00	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$149,788.65	0.15%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$129,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$702,900.00	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$861,200.00	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$689,525.00	0.69%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,448.62	0.13%	0	$0.00	
	FIRST AMERICAN BANK	2	$277,146.10	0.28%	0	$0.00	
	FIRST BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$293,920.00	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$128,300.00	0.13%	0	$0.00	
	FIRST CENTURY BANK	2	$287,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$140,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$130,311.64	0.13%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$134,900.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$149,150.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$147,600.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,500.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$136,850.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$130,664.46	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$126,666.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$145,000.00	0.15%	0	$0.00	

	FIRST INTERSTATE BANK	6	$822,400.00	0.82%	0	$0.00	
	FIRST MINNESOTA BANK	1	$147,343.00	0.15%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$133,761.26	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$148,950.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF BASTROP	1	$132,918.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	9	$1,262,705.00	1.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$129,812.69	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$140,725.00	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$138,600.00	0.14%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$139,500.00	0.14%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$147,725.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$133,400.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$127,400.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$436,885.76	0.44%	0	$0.00	
	FIRSTBANK	1	$131,100.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$126,110.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$132,000.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$145,000.00	0.15%	0	$0.00	
	FMS BANK	1	$131,250.00	0.13%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$129,495.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$134,400.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	3	$386,500.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,244,963.00	1.24%	0	$0.00	
	GECU	3	$395,510.13	0.4%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$130,825.00	0.13%	0	$0.00	
	GMFS, LLC	3	$420,350.00	0.42%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$149,150.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$134,000.00	0.13%	0	$0.00	
	GOODFIELD STATE BANK	1	$140,000.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$283,200.00	0.28%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$149,788.66	0.15%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$135,000.00	0.14%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$543,455.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$140,000.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,656,295.63	1.66%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$135,200.00	0.14%	0	$0.00	
	HERSHEY STATE BANK	1	$131,200.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$146,400.00	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.14%	0	$0.00	
	HOME LOAN INVESTMENT BANK	2	$272,441.57	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$399,433.00	0.4%	0	$0.00	
	HOME SAVINGS BANK	1	$149,310.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$134,189.00	0.13%	0	$0.00	
	HOMEBANK	1	$144,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$970,500.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$132,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$135,500.00	0.14%	0	$0.00	
	HOMESTREET BANK	19	$2,668,406.68	2.67%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$146,500.00	0.15%	0	$0.00	
	HOMEWISE	2	$254,431.00	0.25%	0	$0.00	
	HORIZON BANK	5	$693,400.00	0.69%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,628,430.40	1.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$564,900.00	0.56%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$577,921.00	0.58%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$406,890.00	0.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,875.00	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$134,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$265,300.00	0.27%	0	$0.00	
	INTERCITY STATE BANK	1	$142,800.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$147,000.00	0.15%	0	$0.00	
	INTERRA CREDIT UNION	1	$131,100.00	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$126,000.00	0.13%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV						
	JMAC LENDING, INC	1	$137,000.00	0.14%	0	$0.00	
	JOHNSON MORTGAGE COMPANY LLC, A LIM	1	$144,007.34	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$139,802.74	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$135,800.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$551,605.00	0.55%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$132,900.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$2,025,840.00	2.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$394,919.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,210,550.00	1.21%	0	$0.00	
	LAPFCU	1	$150,000.00	0.15%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$142,500.00	0.14%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$125,500.00	0.13%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$149,500.00	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$126,171.98	0.13%	0	$0.00	
	LIBERTY BANK	1	$149,783.88	0.15%	0	$0.00	
	LINN AREA CREDIT UNION	1	$141,600.00	0.14%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	LONGVIEW BANK	1	$140,000.00	0.14%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$132,000.00	0.13%	0	$0.00	
	MARINE BANK	4	$569,573.00	0.57%	0	$0.00	
	MARION COUNTY STATE BANK	1	$134,000.00	0.13%	0	$0.00	
	MARQUETTE BANK	2	$277,400.00	0.28%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$145,500.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$668,810.00	0.67%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$140,000.00	0.14%	0	$0.00	
	METRO CREDIT UNION	1	$142,974.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$140,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES, INC	1	$143,354.00	0.14%	0	$0.00	
	MIDFIRST BANK	1	$130,400.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$143,450.00	0.14%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$131,998.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$127,000.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$139,500.00	0.14%	0	$0.00	
	MORTGAGENETWORK	2	$278,255.00	0.28%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	MOUNTAINONE BANK	1	$132,000.00	0.13%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION (32245)	1	$145,390.21	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$130,000.00	0.13%	0	$0.00	
	NATIONWIDE BANK	1	$150,000.00	0.15%	0	$0.00	
	NBKC BANK	2	$286,650.00	0.29%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$139,444.26	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$140,000.00	0.14%	0	$0.00	
	NEXBANK SSB	1	$130,500.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$149,000.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$132,500.00	0.13%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$149,684.02	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$275,700.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$553,200.00	0.55%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$127,671.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$424,342.00	0.42%	0	$0.00	
	OAK BANK	1	$138,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$544,650.00	0.54%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$142,105.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$125,550.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$148,095.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$145,000.00	0.15%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$129,980.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$292,000.00	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$135,000.00	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$149,641.95	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$415,530.00	0.42%	0	$0.00	

	PENTAGON FEDERAL C. U	3	$417,000.00	0.42%	0	$0.00	
	PEOPLES BANK	1	$140,650.00	0.14%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$135,000.00	0.14%	0	$0.00	
	PEOPLES HOME AND EQUITY INC., A TENNESSEE CORPORATION	1	$134,100.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$131,000.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$148,615.00	0.15%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$138,000.00	0.14%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$126,400.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$263,120.00	0.26%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$283,000.00	0.28%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$149,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$139,920.00	0.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$133,000.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$145,800.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$855,055.00	0.86%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$270,000.00	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	4	$555,391.40	0.56%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$135,915.00	0.14%	0	$0.00	
	RED RIVER BANK	1	$131,500.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$132,905.00	0.13%	0	$0.00	
	RENASANT BANK	3	$396,133.00	0.4%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$144,800.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$140,500.00	0.14%	0	$0.00	
	ROGUE CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$135,300.00	0.14%	0	$0.00	
	ROYAL BANK	1	$142,500.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	4	$523,316.27	0.52%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$276,000.00	0.28%	0	$0.00	
	S&T BANK	1	$135,750.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$277,000.00	0.28%	0	$0.00	

	SANTANDER BANK, N.A	5	$723,001.67	0.72%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$144,375.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$127,500.00	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	
	SECURITY BANK	1	$149,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$409,900.00	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$269,253.25	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$132,500.00	0.13%	0	$0.00	
	SETTLERS BANK	1	$147,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$278,040.00	0.28%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	SKYWARD CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	4	$537,600.00	0.54%	0	$0.00	
	SOUTHSIDE BANK	1	$126,000.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$138,600.00	0.14%	0	$0.00	
	STATE BANK OF CHILTON	1	$140,000.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN	1	$147,250.00	0.15%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	4	$572,194.00	0.57%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,066,421.89	1.07%	0	$0.00	
	STEARNS LENDING INC	4	$566,839.56	0.57%	0	$0.00	
	STEARNS LENDING, LLC	4	$580,800.00	0.58%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$143,792.52	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	6	$843,000.00	0.84%	0	$0.00	
	SUMMIT FUNDING, INC	1	$149,500.00	0.15%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$137,100.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$271,000.00	0.27%	0	$0.00	
	TD BANK, N.A	6	$830,450.00	0.83%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$129,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$130,000.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$146,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$140,500.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$128,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	1	$135,000.00	0.14%	0	$0.00	
	THE PARK BANK	1	$135,360.00	0.14%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$143,200.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	1	$145,500.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,700.00	0.14%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$143,593.50	0.14%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$147,000.00	0.15%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$131,575.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$268,060.00	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	1	$133,370.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$289,750.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$793,025.00	0.79%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$688,026.36	0.69%	0	$0.00	
	UNITED BANK	2	$278,785.68	0.28%	0	$0.00	
	UNITED COMMUNITY BANK	1	$125,959.41	0.13%	0	$0.00	
	UNITED CREDIT UNION	1	$129,317.54	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$143,500.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$294,800.00	0.29%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UN ION,A STATE CHARTRED	1	$147,777.09	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	$559,450.00	0.56%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$143,703.23	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$142,000.00	0.14%	1	$138,506.30	
	US BANK	1	$133,618.00	0.13%	0	$0.00	
	UW CREDIT UNION	6	$813,150.00	0.81%	0	$0.00	
	VALLEY NATIONAL BANK	1	$135,000.00	0.14%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$285,945.00	0.29%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$145,781.46	0.15%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$135,000.00	0.14%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$277,150.00	0.28%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$133,763.00	0.13%	0	$0.00	

		WEI MORTGAGE LLC	1	$145,300.00	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$266,653.00	0.27%	0	$0.00	
		WEST GATE BANK	1	$135,200.00	0.14%	0	$0.00	
		WESTERN NATIONAL BANK	1	$148,500.00	0.15%	0	$0.00	
		WINTER HILL BANK, FSB	1	$150,000.00	0.15%	0	$0.00	
		WOODLAND BANK	1	$148,000.00	0.15%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$145,000.00	0.15%	0	$0.00	
		Unavailable	1	$137,547.07	-0.06%	0	$0.00	
Total			**724**	**$99,999,816.93**	**100%**	**1**	**$138,506.30**	
3140Q7KZ9		1ST COMMUNITY CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,763.55	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,249,210.34	1.63%	0	$0.00	
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$167,400.00	0.08%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$166,410.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$152,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$150,991.69	0.08%	0	$0.00	
		ALLY CAPITAL CORP	1	$163,250.00	0.08%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$174,000.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$497,397.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$341,971.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST	1	$152,000.00	0.08%	0	$0.00	
		AMERICAN BANK CENTER	2	$330,505.00	0.17%	0	$0.00	
		AMERICAN BANK, N.A	1	$166,800.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$167,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$312,283.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$634,980.00	0.32%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$166,922.24	0.08%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$488,450.00	0.24%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$165,500.00	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	13	$2,109,668.78	1.06%	0	$0.00	

	AMERIS BANK	3	$474,000.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$327,542.97	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$160,000.00	0.08%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	ARVEST BANK	5	$812,950.00	0.41%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,288,800.00	0.64%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$321,900.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$827,929.00	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$166,250.00	0.08%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$159,125.00	0.08%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$171,709.17	0.09%	0	$0.00	
	AVAILA BANK	1	$166,250.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$327,000.00	0.16%	0	$0.00	
	BANCFIRST	1	$156,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	2	$323,818.92	0.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$160,000.00	0.08%	0	$0.00	
	BANK MUTUAL	2	$325,073.61	0.16%	0	$0.00	
	BANK OF DONIPHAN	1	$150,986.96	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$497,130.95	0.25%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$171,437.06	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$165,923.95	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$324,574.00	0.16%	0	$0.00	
	BANK SNB ISAOA	1	$166,249.00	0.08%	0	$0.00	
	BANNER BANK	1	$165,000.00	0.08%	0	$0.00	
	BANNER BANK A CORPORATION	1	$173,603.50	0.09%	0	$0.00	
	BARR GROUP, INC	1	$174,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	7	$1,136,150.00	0.57%	0	$0.00	
	BELL BANK	8	$1,301,825.37	0.65%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$175,000.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$170,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$152,000.00	0.08%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	2	$333,700.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$171,500.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$162,271.03	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$308,160.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$318,063.00	0.16%	0	$0.00	
	BOKF NA DBA MOBANK	1	$162,750.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$171,000.00	0.09%	0	$0.00	
	BREMER BANK, NA	1	$171,000.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$652,325.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC	2	$319,820.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$170,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$977,160.00	0.49%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$151,050.00	0.08%	0	$0.00	
	CARDINAL CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$154,581.50	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$168,000.00	0.08%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$150,350.00	0.08%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$651,000.00	0.33%	0	$0.00	
	CARROLLTON BANK	2	$324,050.00	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	
	CATLIN BANK	1	$161,500.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$164,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$174,800.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$323,920.00	0.16%	0	$0.00	
	CENTRAL STATE BANK	1	$156,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$490,690.00	0.25%	0	$0.00	
	CHARLES RIVER BANK	1	$155,000.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$161,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	8	$1,294,732.04	0.65%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$168,600.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$805,900.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$159,779.57	0.08%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$159,300.23	0.08%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$151,000.00	0.08%	0	$0.00	
	CITIZENS BANK & TRUST	1	$152,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$163,930.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	3	$486,437.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$171,000.00	0.09%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$152,900.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	2	$326,181.77	0.16%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$168,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$501,559.06	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$2,467,393.78	1.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$331,600.00	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$153,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$319,419.24	0.16%	0	$0.00	
	COLONY MORTGAGE INC	1	$157,000.00	0.08%	0	$0.00	
	COMERICA BANK	1	$150,143.85	0.08%	0	$0.00	
	COMMERCE BANK	3	$499,000.00	0.25%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$175,000.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$335,905.00	0.17%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$166,250.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$165,000.00	0.08%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$159,125.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00	
	COUNTY BANK	1	$161,500.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$341,690.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$157,300.00	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$156,000.00	0.08%	0	$0.00	
	CRESCENT CREDIT UNION	1	$161,654.64	0.08%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$162,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$943,237.80	0.47%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$166,000.00	0.08%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$159,000.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$160,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$310,500.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$162,800.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$302,990.00	0.15%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	11	$1,831,781.00	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$648,917.00	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$157,700.00	0.08%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$642,453.68	0.32%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$168,055.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$496,478.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$478,213.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$648,811.62	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$310,350.00	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,173,646.34	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$316,800.00	0.16%	0	$0.00	
	ENTEGRA BANK	1	$165,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$797,439.49	0.4%	0	$0.00	
	ETHOS LENDING, LLC	2	$312,779.55	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$168,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$151,200.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$326,450.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$156,208.00	0.08%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$160,000.00	0.08%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$162,221.11	0.08%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$167,207.66	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	$6,449,375.21	3.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$157,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	$165,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$504,240.76	0.25%	0	$0.00	
	FARMERS SECURITY BANK	1	$173,600.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$324,825.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY	11	$1,809,914.44	0.91%	0	$0.00	

	BANK MORTGAGE						
	FINANCE OF AMERICA LLC	10	$1,641,783.00	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,422,685.70	0.71%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$164,900.00	0.08%	0	$0.00	
	FINANCIAL NETWORK FUNDING GROUP INC	1	$162,500.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$161,075.00	0.08%	0	$0.00	
	FIRST BANK	7	$1,146,211.81	0.57%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,883.73	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$164,000.00	0.08%	0	$0.00	
	FIRST CENTURY BANK	1	$156,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$316,500.00	0.16%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC	1	$164,000.00	0.08%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$168,000.00	0.08%	0	$0.00	
	FIRST COUNTY BANK	1	$160,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$167,000.00	0.08%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$164,762.26	0.08%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	4	$657,800.00	0.33%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$157,850.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,120,625.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$164,700.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$168,281.09	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$168,267.85	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	5	$756,900.00	0.38%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$167,000.00	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$162,863.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$151,300.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	2	$301,325.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$150,136.23	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	23	$3,697,319.26	1.85%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$327,250.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF TENNESSEE	1	$165,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$170,209.83	0.09%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$174,400.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$171,000.00	0.09%	0	$0.00	
	FIRST OPTION BANK	1	$160,000.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$160,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$161,990.00	0.08%	0	$0.00	
	FIRST REPUBLIC BANK	1	$157,500.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$159,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$164,772.68	0.08%	0	$0.00	
	FIRST STATE BANK	3	$482,850.00	0.24%	0	$0.00	
	FIRST STATE BANK - FORT DODGE BRANC	1	$158,175.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$161,500.00	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$160,500.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$156,800.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$344,066.40	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,135,478.24	0.57%	0	$0.00	
	FIRSTBANK	6	$953,351.95	0.48%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$153,900.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$804,439.00	0.4%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$166,500.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$329,500.00	0.16%	0	$0.00	
	FOXHILL MORTGAGE INC	1	$168,625.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$340,233.00	0.17%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$164,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	4	$629,770.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$1,302,245.00	0.65%	0	$0.00	
	GECU	3	$471,305.00	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.08%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	3	$491,650.00	0.25%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$167,000.00	0.08%	0	$0.00	

	GMFS, LLC	3	$475,000.00	0.24%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$329,771.74	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$339,804.99	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$341,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$490,925.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$166,250.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	38	$6,243,858.83	3.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,578.28	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$164,569.43	0.08%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$156,800.00	0.08%	0	$0.00	
	HARBORONE BANK	2	$329,764.29	0.16%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC	1	$155,984.80	0.08%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$157,600.00	0.08%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$154,400.00	0.08%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$165,000.00	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$167,200.00	0.08%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$310,900.00	0.16%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$331,768.92	0.17%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOME	1	$154,781.60	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,128,250.00	0.56%	0	$0.00	
	HOME SAVINGS BANK	2	$329,375.00	0.16%	0	$0.00	
	HOMEBANK	2	$321,400.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,596,791.00	1.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$317,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$158,400.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$171,000.00	0.09%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$168,473.00	0.08%	0	$0.00	
	HOMEPLACE LOANS, LLC	1	$159,000.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$611,350.00	0.31%	0	$0.00	
	HOMESTREET BANK	24	$3,936,259.20	1.97%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$167,752.49	0.08%	0	$0.00	
	HOMETOWN BANK	1	$157,500.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$316,615.73	0.16%	0	$0.00	
	HORIZON BANK	3	$475,800.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,815,722.91	0.91%	0	$0.00	
	ICON CREDIT UNION	2	$305,349.17	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,260,308.00	0.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$484,119.81	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$484,560.75	0.24%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$155,600.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$484,715.00	0.24%	0	$0.00	
	INDEPENDENT BANK	3	$480,100.00	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$164,288.00	0.08%	0	$0.00	
	IXONIA BANK	1	$172,400.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$151,632.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$167,025.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$150,800.00	0.08%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$156,000.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$956,680.00	0.48%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$159,941.60	0.08%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$155,325.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	19	$3,097,518.16	1.55%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$318,600.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$168,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$163,748.81	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$499,900.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,119,000.00	0.56%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$151,920.00	0.08%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	2	$336,715.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$338,102.10	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$158,110.00	0.08%	0	$0.00	
	LEGEND BANK N.A	1	$158,013.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$159,774.56	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$320,870.62	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,800.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$306,919.07	0.15%	0	$0.00	
	LOANDEPOT.COM LLC	1	$159,200.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$159,655.64	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$156,167.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	0.08%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,758.90	0.09%	0	$0.00	
	MARINE BANK	2	$317,400.00	0.16%	0	$0.00	
	MCCLAIN BANK	1	$170,900.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$151,320.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$165,120.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$320,000.00	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$496,650.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$339,900.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	4	$646,000.00	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$323,941.89	0.16%	0	$0.00	
	MID AMERCIA BANK, A MISSOURI CORPORATION	1	$167,675.00	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$170,500.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$828,000.00	0.41%	0	$0.00	
	MIDWEST BANK N.A	1	$155,559.64	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$168,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$325,800.00	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$154,230.00	0.08%	0	$0.00	
	MINNCO CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	

	MLEND	1	$157,290.58	0.08%	0	$0.00	
	MOBILITY CREDIT UNION	1	$167,675.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$153,000.00	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$337,507.40	0.17%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$166,200.00	0.08%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$315,400.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$154,400.00	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$159,779.57	0.08%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	2	$318,127.00	0.16%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$155,000.00	0.08%	0	$0.00	
	MORTGAGE TRUST INC	1	$156,150.00	0.08%	0	$0.00	
	MORTGAGENETWORK	6	$970,595.00	0.49%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$315,679.52	0.16%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$166,125.80	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	1	$174,000.00	0.09%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$346,200.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$495,700.00	0.25%	0	$0.00	
	NBKC BANK	2	$338,320.00	0.17%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$165,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$152,000.00	0.08%	0	$0.00	
	NOIC, INC	1	$152,387.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$171,500.00	0.09%	0	$0.00	
	NORTHVIEW BANK	1	$170,926.71	0.09%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$174,000.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$305,100.00	0.15%	0	$0.00	
	NTFN, INC, A CORPORATION	1	$151,790.58	0.08%	0	$0.00	
	NTFN, INC., A CORPORATION	3	$484,350.00	0.24%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,400.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$653,275.90	0.33%	0	$0.00	
	NUVISION FCU	1	$160,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$160,985.00	0.08%	0	$0.00	
	OCMBC INC	1	$169,366.34	0.08%	0	$0.00	

	OLD NATIONAL BANK	2	$327,900.00	0.16%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$152,000.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	2	$324,400.00	0.16%	0	$0.00	
	ORIGIN BANK	2	$321,771.36	0.16%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$1,288,896.43	0.64%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$174,800.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,310,371.00	0.66%	0	$0.00	
	PARKSIDE LENDING LLC	3	$472,950.00	0.24%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$313,769.47	0.16%	0	$0.00	
	PATHWAY BANK, A BANKING CORPORATION	1	$170,669.54	0.09%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$170,000.00	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$160,964.00	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	3	$501,500.00	0.25%	0	$0.00	
	PBI BANK, INC	1	$159,200.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$667,625.50	0.33%	0	$0.00	
	PEOPLES BANK	1	$166,250.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	3	$470,500.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$174,758.90	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$164,155.62	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,900.00	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$160,058.69	0.08%	0	$0.00	
	PINNACLE BANK	1	$152,579.83	0.08%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$158,000.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$978,114.78	0.49%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$162,900.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$509,211.87	0.25%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$476,583.00	0.24%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$158,200.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$169,750.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$160,000.00	0.08%	0	$0.00	
	PREMIER LENDING LLC	1	$154,500.00	0.08%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$151,000.00	0.08%	0	$0.00	
	PRIMEBANK	2	$339,052.00	0.17%	0	$0.00	

	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$307,050.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$339,250.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$2,146,963.00	1.07%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$509,200.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	4	$641,750.00	0.32%	0	$0.00	
	RABOBANK, N.A	1	$167,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	2	$314,000.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$154,000.00	0.08%	0	$0.00	
	RENASANT BANK	3	$495,040.46	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,359.45	0.09%	0	$0.00	
	RESMAC INC	1	$174,359.45	0.09%	0	$0.00	
	RIVER VALLEY BANK	2	$336,000.00	0.17%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$164,572.95	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	4	$645,950.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$159,821.42	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$162,425.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$481,284.00	0.24%	0	$0.00	
	ROYAL CHARTER MORTGAGE	1	$157,140.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$476,450.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$150,623.00	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$152,000.00	0.08%	0	$0.00	
	S&T BANK	2	$303,500.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$463,300.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A	2	$324,500.00	0.16%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$164,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	SECURITY CREDIT UNION	1	$156,750.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$804,650.00	0.4%	0	$0.00	
	SECURITY STATE BANK	1	$155,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$345,050.00	0.17%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	2	$346,500.00	0.17%	0	$0.00	
		1	$169,100.00	0.08%	0	$0.00	

	SERVICE 1ST FEDERAL CREDIT UNION						
	SHELL FEDERAL CREDIT UNION	1	$150,100.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,325,675.80	0.66%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$167,400.00	0.08%	0	$0.00	
	SKYLINE HOME LOANS	1	$154,000.00	0.08%	0	$0.00	
	SOFI LENDING CORP	2	$309,286.82	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$150,100.00	0.08%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$151,500.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$156,200.00	0.08%	0	$0.00	
	SOUTH STATE BANK	11	$1,816,545.67	0.91%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$154,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$330,400.00	0.17%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$158,175.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$322,420.00	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$326,750.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$824,874.56	0.41%	0	$0.00	
	STEARNS LENDING INC	8	$1,310,455.08	0.66%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,757,282.00	1.38%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$490,275.00	0.25%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$172,961.38	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	1	$173,600.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$152,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	17	$2,762,163.00	1.38%	0	$0.00	
	TD BANK, N.A	5	$809,250.00	0.4%	0	$0.00	
	TEXAS BANK	1	$156,300.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$156,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$169,561.80	0.08%	0	$0.00	
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	$153,745.00	0.08%	0	$0.00	
	THE BRATTLEBORO SAVINGS AND LOAN ASSOCIATION	1	$162,863.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$168,750.00	0.08%	0	$0.00	
		3	$461,750.00	0.23%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE HOME LENDING GROUP, LLC (16740)	1	$160,803.15	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$160,000.00	0.08%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$153,964.15	0.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$339,200.00	0.17%	0	$0.00	
	THE PARK BANK	3	$475,653.00	0.24%	0	$0.00	
	THE PEOPLES BANK	1	$165,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	2	$330,600.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$318,259.14	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$169,600.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$153,900.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.08%	0	$0.00	
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	$159,779.57	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$172,900.00	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$493,107.90	0.25%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$504,500.00	0.25%	0	$0.00	
	TRUWEST CREDIT UNION	1	$159,800.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$150,661.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$155,000.00	0.08%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$159,769.47	0.08%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$159,664.28	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$325,105.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$473,576.00	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$335,763.63	0.17%	0	$0.00	
	UNITED BANK OF UNION	1	$152,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	2	$300,500.00	0.15%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$311,582.62	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$327,826.97	0.16%	0	$0.00	
	UNITED VALLEY BANK	1	$165,385.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$161,262.08	0.08%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$172,200.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	$663,783.34	0.33%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$152,609.46	0.08%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$157,208.11	0.08%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$152,000.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$159,824.49	0.08%	0	$0.00	
	UNIVESITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	$174,695.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$674,327.00	0.34%	0	$0.00	
	UW CREDIT UNION	6	$956,867.51	0.48%	0	$0.00	
	VALLEY NATIONAL BANK	1	$175,000.00	0.09%	0	$0.00	
	VANTAGE WEST CREDIT UNION	2	$331,405.00	0.17%	0	$0.00	
	VELOCITY CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$154,850.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	2	$329,500.00	0.16%	0	$0.00	
	VIBE CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	2	$333,463.00	0.17%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$158,062.00	0.08%	0	$0.00	
	VISION BANK	1	$153,000.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA	1	$168,625.00	0.08%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$158,848.85	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$328,470.00	0.16%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	6	$984,103.00	0.49%	0	$0.00	
	WELCOME HOME FINANCE, LP, A LIMITED	1	$171,752.18	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$328,830.00	0.16%	0	$0.00	
	WEST GATE BANK	1	$170,764.41	0.09%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$153,260.00	0.08%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00	
		1	$155,200.00	0.08%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$152,950.00	0.08%	0	$0.00
		WMS SERIES LLC	7	$1,169,919.35	0.59%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$165,600.00	0.08%	0	$0.00
		WOLFE FINANCIAL INC., A CORPORATION	1	$168,000.00	0.08%	0	$0.00
		WOODLAND BANK	1	$168,000.00	0.08%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$154,400.00	0.08%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$159,953.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$151,320.00	0.08%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$155,000.00	0.08%	0	$0.00
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$163,800.00	-0.15%	0	$0.00
Total			**1,232**	**$199,916,204.28**	**100%**	**0**	**$0.00**
3140Q7L21		EMORTGAGE MANAGEMENT LLC	2	$757,427.95	63.47%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC	1	$209,482.74	17.55%	0	$0.00
		STEARNS LENDING INC	1	$226,452.35	18.98%	0	$0.00
Total			**4**	**$1,193,363.04**	**100%**	**0**	**$0.00**
3140Q7L39		1ST FINANCIAL, INC	1	$75,000.00	0.13%	0	$0.00
		ABBEY CREDIT UNION INC	1	$65,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$466,300.00	0.82%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$69,000.00	0.12%	0	$0.00
		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$77,259.19	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$63,841.41	0.11%	0	$0.00
		ALCOVA MORTGAGE, LLC, A LIMITIED LIABILITY COMPANY	1	$72,119.10	0.13%	0	$0.00
		ALLIANT CREDIT UNION	2	$106,000.00	0.19%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$36,400.00	0.06%	0	$0.00
		ALPINE BANK	1	$81,899.18	0.14%	0	$0.00
		ALTERRA GROUP, LLC	3	$214,457.96	0.38%	0	$0.00
		AMARILLO NATIONAL BANK	1	$71,200.00	0.13%	0	$0.00
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$80,157.95	0.14%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	1	$78,353.25	0.14%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$81,600.00	0.14%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$50,610.00	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$75,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	9	$561,071.89	0.99%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$53,460.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$74,913.98	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	19	$1,116,613.40	1.97%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$143,400.00	0.25%	0	$0.00	
	AMERIS BANK	1	$76,000.00	0.13%	0	$0.00	
	AMRES CORPORATION	1	$75,000.00	0.13%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$54,015.02	0.1%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$62,972.47	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$70,400.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$132,001.51	0.23%	0	$0.00	
	ARVEST BANK	13	$725,628.55	1.28%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING A CORPORATION	1	$78,237.16	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$76,760.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$77,000.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	$85,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	$84,550.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$296,050.00	0.52%	0	$0.00	
	ATHOL CREDIT UNION	1	$78,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$194,875.00	0.34%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$81,600.00	0.14%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
		1	$80,100.00	0.14%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$73,425.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$56,460.17	0.1%	0	$0.00	
	BANCO SANTANDER PR	2	$146,675.32	0.26%	0	$0.00	
	BANCORPSOUTH BANK	1	$51,937.52	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$92,750.00	0.16%	0	$0.00	
	BAY EQUITY LLC	1	$48,750.00	0.09%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING	1	$47,834.10	0.08%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$50,000.00	0.09%	0	$0.00	
	BENEFICIAL BANK	1	$60,600.00	0.11%	0	$0.00	
	BEST CAPITAL FUNDING	1	$82,307.66	0.15%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$74,900.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$83,903.65	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$92,100.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$64,500.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	2	$127,250.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$137,755.00	0.24%	0	$0.00	
	BOKF NA DBA MOBANK	1	$16,500.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	5	$358,255.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$268,610.00	0.47%	0	$0.00	
	BUSEY BANK	1	$70,000.00	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$140,125.00	0.25%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$74,603.57	0.13%	0	$0.00	
	CALIBER HOME LOANS INC	1	$64,601.87	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$373,866.65	0.66%	0	$0.00	
	CARROLL BANK AND TRUST	1	$65,600.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$106,100.00	0.19%	0	$0.00	
	CATLIN BANK	1	$40,000.00	0.07%	0	$0.00	
	CB& BANK AN ALABAMA STATE CHARTERED BANK	1	$75,904.38	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$58,700.00	0.1%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$67,425.00	0.12%	0	$0.00	

	CENTENNIAL LENDING, LLC	1	$47,625.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$67,415.00	0.12%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$42,400.00	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$42,600.00	0.08%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$66,513.00	0.12%	0	$0.00	
	CENTURY FEDERAL CREDIT UNION	1	$49,939.92	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$55,920.00	0.1%	0	$0.00	
	CHEMICAL BANK	28	$1,435,041.56	2.53%	0	$0.00	
	CHEMICAL BANK HALE	1	$25,500.00	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$311,194.22	0.55%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$74,086.12	0.13%	0	$0.00	
	CIVISTA BANK	1	$75,050.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$712,246.19	1.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$168,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$59,855.24	0.11%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$62,106.87	0.11%	0	$0.00	
	COLONY BANK	1	$80,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$73,865.18	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$62,500.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$75,200.00	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$70,477.75	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$46,075.00	0.08%	0	$0.00	
	CORNERSTONE BANK	1	$68,792.24	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$272,520.00	0.48%	0	$0.00	
	CREDIT UNION 1	1	$49,540.41	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$161,880.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$848,530.00	1.5%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$69,840.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$33,880.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$221,035.00	0.39%	0	$0.00	
	EAST WEST BANK	1	$55,000.00	0.1%	0	$0.00	
	EASTMAN CREDIT UNION	1	$66,764.61	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$137,534.23	0.24%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$39,956.21	0.07%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	7	$503,428.59	0.89%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$71,128.00	0.13%	0	$0.00	
	ENVISION CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$260,796.78	0.46%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$185,880.00	0.33%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$36,000.00	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$83,806.00	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$78,750.00	0.14%	0	$0.00	
	EVABANK	2	$142,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$462,560.83	0.82%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	$60,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$104,790.91	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	3	$177,500.00	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$73,720.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$978,455.41	1.73%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$67,914.45	0.12%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$48,750.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$63,000.00	0.11%	0	$0.00	
	FEMBI MORTGAGE	3	$195,710.32	0.35%	0	$0.00	
	FIDELITY BANK	1	$52,500.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$139,277.00	0.25%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$435,001.68	0.77%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$211,240.00	0.37%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$46,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$40,500.00	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$136,250.00	0.24%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$64,500.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$252,603.13	0.45%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$67,891.45	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$64,518.73	0.11%	0	$0.00	
		1	$46,245.14	0.08%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	1	$82,500.00	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$60,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	2	$120,000.00	0.21%	0	$0.00	
	FIRST MERCHANTS BANK	2	$145,256.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK	1	$54,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$76,500.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$82,500.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$51,975.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$64,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$83,300.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$61,522.50	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$82,000.00	0.14%	0	$0.00	
	FISHER NATIONAL BANK	1	$75,200.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$165,063.15	0.29%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$81,300.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$73,600.00	0.13%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$67,417.00	0.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$80,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$47,344.55	0.08%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$75,239.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$30,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$438,228.58	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$31,489.39	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$68,920.85	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$160,300.00	0.28%	0	$0.00	
	GMFS, LLC	2	$143,346.02	0.25%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$76,004.26	0.13%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$60,000.00	0.11%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$80,750.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION, AN ILLINOIS CORPORATION	1	$40,500.00	0.07%	0	$0.00	
	GREAT SOUTHERN BANK	1	$50,001.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$76,000.00	0.13%	0	$0.00	

	GREATER TEXAS FEDERAL CREDIT UNION	2	$100,800.00	0.18%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$75,686.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$123,061.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$2,853,601.11	5.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$2,003,824.00	3.54%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$145,057.38	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$226,318.56	0.4%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$73,358.39	0.13%	0	$0.00	
	HAPPY STATE BANK	1	$39,200.00	0.07%	0	$0.00	
	HEALTHSHARE CREDIT UNION	1	$34,557.36	0.06%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$26,400.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$80,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$132,500.00	0.23%	0	$0.00	
	HOME SAVINGS BANK	2	$121,529.58	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$1,227,823.13	2.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$304,897.51	0.54%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$197,352.26	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$127,050.00	0.22%	0	$0.00	
	HOMESTREET BANK	4	$258,049.67	0.46%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$76,000.00	0.13%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$55,000.00	0.1%	0	$0.00	
	HOMEWISE	1	$56,430.53	0.1%	0	$0.00	
	HOMEWISE, INC	4	$170,200.98	0.3%	0	$0.00	
	HONOR CREDIT UNION	1	$63,719.43	0.11%	0	$0.00	
	HORIZON BANK	4	$250,500.00	0.44%	0	$0.00	
	HSBC BANK USA, N.A	1	$33,711.72	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$46,075.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$80,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$139,760.00	0.25%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$82,500.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$140,875.00	0.25%	0	$0.00	
	INDEPENDENT BANK	4	$160,000.00	0.28%	0	$0.00	
	INTERCAP LENDING INC	1	$62,250.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$63,078.03	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$60,000.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$710,248.85	1.25%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	1	$65,250.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$59,933.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$283,800.00	0.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	11	$682,154.53	1.2%	0	$0.00	
	LEGACYTEXAS BANK	1	$83,520.33	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$50,000.00	0.09%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	$79,200.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$76,410.00	0.13%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$73,911.08	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	3	$206,400.00	0.36%	0	$0.00	
	MARINE BANK	1	$16,000.00	0.03%	0	$0.00	
	MARQUETTE BANK	1	$72,800.00	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	2	$148,553.00	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$108,320.00	0.19%	0	$0.00	
	METRO ISLAND MORTGAGE INC	1	$55,000.00	0.1%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$70,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$294,750.00	0.52%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$78,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$66,000.00	0.12%	0	$0.00	
	MIDSTATES BANK, N.A	2	$121,000.00	0.21%	0	$0.00	
	MIDWEST BANK N.A	1	$71,200.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$79,416.14	0.14%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$63,175.00	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	1	$81,200.00	0.14%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$124,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$45,000.00	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$217,947.33	0.38%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$64,651.01	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$76,000.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	5	$307,374.85	0.54%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$55,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$120,337.60	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$112,370.96	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$334,951.37	0.59%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$76,795.00	0.14%	0	$0.00	
	NBC OKLAHOMA BANK	1	$52,000.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	3	$190,750.00	0.34%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$80,258.42	0.14%	0	$0.00	
	NOIC, INC	4	$205,167.47	0.36%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$76,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	7	$457,256.37	0.81%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$138,642.06	0.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$79,000.00	0.14%	0	$0.00	
	NTFN, INC	1	$65,600.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	2	$129,060.63	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$68,250.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	2	$135,553.00	0.24%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$64,518.73	0.11%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$78,551.45	0.14%	0	$0.00	
	OPTION FINANCIAL LLC	1	$72,731.00	0.13%	0	$0.00	
	ORIGIN BANK	2	$149,600.00	0.26%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$40,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$260,864.01	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$57,650.33	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$53,000.00	0.09%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$114,008.86	0.2%	0	$0.00	
	PEOPLES BANK	2	$134,838.28	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$59,850.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$43,985.00	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$71,695.73	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$80,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$40,000.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$222,059.00	0.39%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$266,169.98	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$199,098.55	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$71,974.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$53,735.12	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$205,649.00	0.36%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$68,400.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$75,113.74	0.13%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	1	$65,550.00	0.12%	0	$0.00	
	PS BANK	1	$40,000.00	0.07%	0	$0.00	
	R P FUNDING INC	6	$386,094.73	0.68%	0	$0.00	
	RANLIFE, INC	1	$74,800.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$49,480.57	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$74,000.00	0.13%	0	$0.00	
	RENASANT BANK	6	$389,219.07	0.69%	0	$0.00	
	RESIDENTIAL BANCORP	3	$196,410.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$128,898.92	0.23%	0	$0.00	
	RESMAC INC	1	$72,800.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$41,990.00	0.07%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	$73,800.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$56,180.84	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$60,400.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	39	$2,346,151.50	4.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$54,000.00	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$79,820.06	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	22	$1,428,982.72	2.52%	0	$0.00	
	SENTE MORTGAGE, INC	4	$276,598.86	0.49%	0	$0.00	
	SHARONVIEW FCU	1	$76,160.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$516,896.20	0.91%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$155,507.58	0.27%	0	$0.00	
	SOUTH STATE BANK	4	$247,375.00	0.44%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$133,550.00	0.24%	0	$0.00	
	SOUTHSIDE BANK	2	$141,950.40	0.25%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$61,499.34	0.11%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$39,901.44	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$301,556.74	0.53%	0	$0.00	
	STATEWIDE MORTGAGE	1	$74,400.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	14	$971,920.11	1.72%	0	$0.00	
	STIFEL BANK AND TRUST	5	$324,000.00	0.57%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$87,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	1	$75,300.00	0.13%	0	$0.00	
		1	$53,253.00	0.09%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION - COR						
	SUN WEST MORTGAGE COMPANY, INC	1	$66,500.00	0.12%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$56,928.29	0.1%	0	$0.00	
	SWBC MORTGAGE	1	$81,865.98	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$141,750.00	0.25%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$84,854.17	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$128,707.00	0.23%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$199,850.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$50,400.00	0.09%	0	$0.00	
	THE ATLANTA NATIONAL BANK, ISAOA	1	$46,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$52,500.00	0.09%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$32,712.47	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$72,500.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$29,750.00	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$83,200.00	0.15%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$132,170.00	0.23%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL	1	$84,000.00	0.15%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$71,911.47	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$83,400.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$732,702.84	1.29%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$60,000.00	0.11%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$44,998.32	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$129,790.00	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$36,703.76	0.06%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$84,287.02	0.15%	0	$0.00	
	UWHARRIE BANK	3	$210,000.00	0.37%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$208,250.00	0.37%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$487,425.00	0.86%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$56,676.82	0.1%	0	$0.00	

		VICTORIAN FINANCE LLC	2	$123,413.95	0.22%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$68,400.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$215,775.00	0.38%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$54,749.56	0.1%	0	$0.00	
		WEOKIE CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	
		WEST GATE BANK	1	$47,200.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$67,627.86	0.12%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$40,700.00	0.07%	0	$0.00	
		WIDGET FEDERAL CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$44,324.06	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$189,669.68	0.33%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$144,000.00	0.25%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	4	$274,840.00	0.49%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$80,750.00	0.14%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$59,332.87	0.1%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$57,677.81	0.18%	0	$0.00	
Total			**893**	**$56,657,354.81**	**100%**	**0**	**$0.00**	
3140Q7L47		1ST SECURITY BANK OF WASHINGTON	1	$270,750.00	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$242,201.83	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$737,200.00	0.4%	0	$0.00	
		AFFILIATED BANK	1	$204,725.00	0.11%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$435,675.76	0.24%	0	$0.00	
		ALTERRA GROUP, LLC	5	$1,960,080.00	1.06%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD STAR SERVICES	1	$249,041.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$266,436.82	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$342,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$393,300.60	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$321,070.00	0.17%	0	$0.00	
			1	$352,940.53	0.19%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY						
	AMERICAN PACIFIC MTG CORP	4	$1,222,050.00	0.66%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$266,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$343,900.00	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$360,742.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$598,500.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$279,445.97	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$329,412.80	0.18%	0	$0.00	
	ATLATNIC BAY MORTGAGE GROUP LLC	1	$318,250.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$897,536.00	0.49%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$304,366.68	0.17%	0	$0.00	
	BANK OF ENGLAND	2	$632,225.00	0.34%	0	$0.00	
	BAY EQUITY LLC	9	$3,004,588.00	1.63%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,997.71	0.22%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$389,500.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$308,750.00	0.17%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$223,917.93	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	14	$4,028,738.47	2.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,564,152.89	0.85%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$2,942,535.43	1.6%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC - COR	1	$357,699.40	0.19%	0	$0.00	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$339,500.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$300,700.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$660,250.00	0.36%	0	$0.00	
	CARTUS HOME LOANS	1	$336,854.35	0.18%	0	$0.00	
	CENTENNIAL BANK	1	$351,405.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$487,460.00	0.26%	0	$0.00	
	CHEMICAL BANK	2	$793,155.00	0.43%	0	$0.00	
		7	$1,985,860.37	1.08%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITYWIDE BANKS	1	$380,475.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$773,736.04	0.42%	0	$0.00	
	CLM MORTGAGE,LLC	1	$414,074.24	0.22%	0	$0.00	
	CMG MORTGAGE INC	2	$481,650.00	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$907,250.00	0.49%	0	$0.00	
	CMG MORTGAGE, INC	1	$351,405.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,894,736.26	2.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	3	$719,380.25	0.39%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$560,500.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,500.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$239,352.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$266,429.49	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$254,600.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$737,504.00	0.4%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$228,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$392,239.11	0.21%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$214,436.01	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$592,234.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$502,015.31	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC. - COR	1	$202,965.13	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$270,750.00	0.15%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$626,246.63	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$393,500.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$2,268,450.31	1.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$675,236.00	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$841,228.00	0.46%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,251,213.79	0.68%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$285,000.00	0.15%	0	$0.00	
		1	$222,975.49	0.12%	0	$0.00	

	EQUITY MORTGAGE BANKERS, LLC (19755)						
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING., A TEXAS CORPORA	1	$327,750.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$214,700.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$446,500.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$240,350.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$370,500.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$220,190.00	0.12%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$276,450.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,827,501.42	1.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORORATION D/B/A NORTHWESTERN M	1	$295,850.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$463,600.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$6,664,709.37	3.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$367,650.00	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	9	$2,584,933.00	1.4%	1	$261,523.81	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$215,081.26	0.12%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$587,748.86	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,563,543.69	1.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$209,000.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$213,137.61	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$278,350.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$625,302.00	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$205,550.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$270,750.00	0.15%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	3	$822,700.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$421,630.93	0.23%	0	$0.00	
	FIRSTBANK	1	$285,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$201,663.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,486.04	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,158,919.59	0.63%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$348,814.31	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$734,490.41	0.4%	0	$0.00	
	GEORGE MASON, LLC	1	$341,995.04	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	1	$237,500.00	0.13%	0	$0.00	
	GMFS, LLC	3	$929,005.00	0.5%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,020,655.83	1.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$10,402,203.54	5.64%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	2	$465,115.00	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$418,000.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$414,076.00	0.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$808,880.00	0.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,308,579.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$7,419,432.61	4.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$988,900.00	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$274,550.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$336,590.00	0.18%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$247,052.80	0.13%	0	$0.00	
	HOMESTREET BANK	7	$2,393,427.63	1.3%	0	$0.00	
	INLANTA MORTGAGE INC	1	$227,094.81	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$281,803.07	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$350,051.00	0.19%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$405,460.00	0.22%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$1,093,714.77	0.59%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$465,500.00	0.25%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	5	$1,610,543.00	0.87%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$533,425.00	0.29%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$294,500.00	0.16%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$217,709.08	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$370,000.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$364,701.02	0.2%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$349,600.00	0.19%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$408,160.29	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$371,130.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$201,100.00	0.11%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$274,550.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$898,500.00	0.49%	0	$0.00	
	MIDLAND STATES BANK	1	$308,750.00	0.17%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$309,762.90	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$536,800.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$215,776.98	0.12%	0	$0.00	
	MORTGAGE LENDING GROUP LLC	1	$281,300.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$227,669.72	0.12%	0	$0.00	
	MORTGAGENETWORK	2	$628,250.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$863,320.93	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$294,500.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$527,250.00	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$754,541.65	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$342,000.00	0.19%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$244,307.48	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$241,301.00	0.13%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$403,750.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	4	$1,190,424.85	0.65%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$261,250.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$386,060.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	14	$4,833,126.00	2.62%	0	$0.00	
		1	$615,978.38	0.33%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$1,254,593.30	0.68%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$303,800.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$394,714.07	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$303,659.36	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$403,750.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,290,075.00	0.7%	0	$0.00	
	PAUL BLANCO AND ASSOCIATES INC	1	$270,750.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$891,683.00	0.48%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$303,626.21	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$236,787.00	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,159,194.61	1.71%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$746,605.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,340,264.41	0.73%	0	$0.00	
	PRIME MORTGAGE LLC - COR	1	$253,080.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$7,785,044.63	4.22%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$213,750.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,178,682.11	0.64%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$223,100.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$533,900.00	0.29%	0	$0.00	
	RESMAC INC	1	$285,444.87	0.15%	0	$0.00	
	RESMAC, INC	1	$395,200.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$237,650.00	0.13%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$2,154,250.00	1.17%	1	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIAB	1	$288,452.99	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,751,944.00	0.95%	0	$0.00	
	SENTE MORTGAGE, INC	1	$261,250.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,306,782.33	2.34%	0	$0.00	
	SKYLINE HOME LOANS	1	$584,000.00	0.32%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$380,000.00	0.21%	0	$0.00	

		STEARNS LENDING INC	1	$411,825.00	0.22%	0	$0.00	
		STEARNS LENDING, LLC	38	$12,970,053.13	7.03%	0	$0.00	
		SUMMIT FUNDING, INC	8	$2,226,072.13	1.21%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$1,466,299.00	0.8%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$639,358.40	0.35%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAC LOAN SERVICES	1	$235,600.00	0.13%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$222,546.67	0.12%	0	$0.00	
		TRIDENT MORTGAGE	1	$208,305.15	0.11%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$507,680.00	0.28%	0	$0.00	
		UNITED BANK	1	$396,073.40	0.21%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,999,058.00	1.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$301,972.02	0.16%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$232,750.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$308,544.00	0.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$275,060.25	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,238,625.24	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$717,250.00	0.39%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$267,428.77	0.15%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$311,992.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$529,757.31	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$403,750.00	0.24%	0	$0.00	
Total			**585**	**$184,374,505.83**	**100%**	**2**	**$261,523.81**	
3140Q7L54		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$272,557.13	8.9%	0	$0.00	
		CENDERA FUNDING, INC	1	$388,670.05	12.69%	0	$0.00	
		CMC HOME LENDING	1	$365,525.65	11.93%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$283,260.27	9.24%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$222,669.09	7.27%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$224,315.69	7.32%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$403,049.35	13.15%	0	$0.00	
		OMNI-FUND INC	1	$212,323.84	6.93%	0	$0.00	
			1	$291,238.17	9.51%	0	$0.00	

		ROUNDPOINT MORTGAGE SERVICING CORPORATION					
		WOLFE FINANCIAL	1	$400,348.76	13.06%	0	$0.00
Total			**10**	**$3,063,958.00**	**100%**	**0**	**$0.00**
3140Q7L62		ACE MORTGAGE, LLC	1	$67,500.00	6.37%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$80,800.00	7.63%	0	$0.00
		CHEMICAL BANK	4	$238,815.30	22.54%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$67,355.34	6.36%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$31,249.00	2.95%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$48,134.09	4.54%	0	$0.00
		FULTON BANK, N.A	1	$25,500.00	2.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$154,451.95	14.58%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$51,031.10	4.82%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$155,972.01	14.72%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$58,072.31	5.48%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$41,052.38	3.87%	0	$0.00
		RPM MORTGAGE, INC	1	$39,677.05	3.73%	0	$0.00
Total			**19**	**$1,059,610.53**	**100%**	**0**	**$0.00**
3140Q7L70		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$262,500.00	0.57%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$377,500.00	0.82%	0	$0.00
		ALTERRA GROUP, LLC	1	$239,000.00	0.52%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$202,991.90	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,034,600.00	2.25%	0	$0.00
		ARK MORTGAGE, INC. - COR	1	$256,500.00	0.56%	0	$0.00
		ASPIRE LENDING	1	$256,000.00	0.56%	0	$0.00
		BANK OF ENGLAND	1	$335,000.00	0.73%	0	$0.00
		BAY EQUITY LLC	1	$256,000.00	0.56%	0	$0.00
		BEST CAPITAL FUNDING	1	$367,500.00	0.8%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$228,000.00	0.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$249,750.00	0.54%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	3	$988,688.01	2.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$268,000.00	0.58%	0	$0.00
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$390,000.00	0.85%	0	$0.00
			4	$1,218,892.99	2.65%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLUMBIA CREDIT UNION	2	$639,655.89	1.39%	0	$0.00	
	COMERICA BANK	1	$235,854.98	0.51%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$244,000.00	0.53%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$280,000.00	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,151,710.00	2.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$258,400.00	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$281,250.00	0.61%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$318,598.14	0.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$247,715.53	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$316,800.00	0.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,469,916.00	3.19%	0	$0.00	
	FBC MORTGAGE, LLC	1	$490,000.00	1.06%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$3,976,051.55	8.63%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$408,000.00	0.89%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$210,400.00	0.46%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$240,000.00	0.52%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,622.42	0.48%	0	$0.00	
	FIRSTBANK	1	$358,400.00	0.78%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	2	$558,320.00	1.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$212,800.00	0.46%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$640,000.00	1.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$276,000.00	0.6%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$649,373.32	1.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,522,000.00	3.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$244,243.25	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$939,500.00	2.04%	0	$0.00	
	INTERCAP LENDING INC	1	$336,000.00	0.73%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$246,000.00	0.53%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$320,000.00	0.69%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$360,800.00	0.78%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$316,875.00	0.69%	0	$0.00	

		MOUNTAIN WEST FINANCIAL, INC	1	$326,250.00	0.71%	0	$0.00	
		NATIONS LENDING CORPORATION	3	$790,100.00	1.71%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$239,724.71	0.52%	0	$0.00	
		ONEAZ CREDIT UNION	1	$292,000.00	0.63%	0	$0.00	
		ORRSTOWN BANK	1	$230,800.00	0.5%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$213,750.00	0.46%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$347,600.83	0.75%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,527,969.00	3.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$379,700.00	0.82%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$772,795.00	1.68%	0	$0.00	
		PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$619,367.88	1.34%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$203,771.41	0.44%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$1,509,219.00	3.28%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$469,485.55	1.02%	0	$0.00	
		R P FUNDING INC	5	$1,248,357.45	2.71%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$424,100.00	0.92%	0	$0.00	
		RESIDENTIAL BANCORP	1	$262,400.00	0.57%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	3	$1,296,826.85	2.81%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$375,000.00	0.81%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$315,000.00	0.68%	0	$0.00	
		STEARNS LENDING, LLC	14	$4,082,070.00	8.86%	0	$0.00	
		SUMMIT FUNDING, INC	4	$867,125.00	1.88%	0	$0.00	
		SYNERGY ONE LENDING	1	$200,000.00	0.43%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$625,000.00	1.36%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$390,000.00	0.85%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$634,500.00	1.38%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$224,000.00	0.49%	0	$0.00	
		WALLICK & VOLK, INC. - COR	1	$423,613.54	0.92%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$293,250.00	0.64%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,596,750.00	3.44%	0	$0.00	
Total			**150**	**$46,079,735.20**	**100%**	**0**	**$0.00**	
3140Q7L88		ALLIANCE FINANCIAL RESOURCES LLC	1	$348,114.08	8.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$290,904.53	6.77%	0	$0.00	
			1	$342,104.81	7.97%	0	$0.00	

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$159,000.00	3.7%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$116,549.78	2.71%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$258,500.00	6.02%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,148.01	2.19%	0	$0.00
		INLANTA MORTGAGE, INC	1	$154,384.46	3.6%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	2	$395,859.00	9.22%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$218,927.97	5.1%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$184,900.00	4.31%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$167,000.00	3.89%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$847,508.08	19.74%	0	$0.00
		ST. JAMES MORTGAGE CORPORATION	2	$451,850.00	10.52%	0	$0.00
		STATE FARM BANK, F.S.B	1	$264,459.97	6.15%	0	$0.00
Total			**19**	**$4,294,210.69**	**100%**	**0**	**$0.00**
3140Q7L96		ALIGN CREDIT UNION	1	$109,000.00	0.89%	0	$0.00
		ALLIANCE BANK	1	$107,000.00	0.88%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$106,400.00	0.87%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$306,409.38	2.51%	0	$0.00
		AMERICAN BANK, N.A	1	$92,000.00	0.75%	0	$0.00
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$104,000.00	0.85%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,GEORGIA CORPORATION	1	$100,000.00	0.82%	0	$0.00
		ARVEST BANK	1	$104,000.00	0.85%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$203,900.00	1.67%	0	$0.00
		BANK FIRST NATIONAL	1	$100,000.00	0.82%	0	$0.00
		BAXTER CREDIT UNION	1	$94,000.00	0.77%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$104,500.00	0.86%	0	$0.00
		CENTURY LENDING COMPANY	1	$105,000.00	0.86%	0	$0.00
		CHAMPION CREDIT UNION	1	$96,000.00	0.79%	0	$0.00
		CHEMICAL BANK	1	$99,723.51	0.82%	0	$0.00
		CITIZENS FIRST BANK - MAIN OFFICE	1	$110,000.00	0.9%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$97,600.00	0.8%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$100,500.00	0.82%	0	$0.00

	COLONY BANK	1	$110,000.00	0.9%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$100,000.00	0.82%	0	$0.00	
	CORTRUST MORTGAGE	1	$104,000.00	0.85%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$107,910.00	0.88%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,500.00	0.9%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$102,000.00	0.84%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$208,400.00	1.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$700,404.15	5.74%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$104,800.00	0.86%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$95,000.00	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	0.83%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$109,600.00	0.9%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$88,000.00	0.72%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$107,000.00	0.88%	0	$0.00	
	FORUM CREDIT UNION	2	$195,375.00	1.6%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$87,000.00	0.71%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$190,600.00	1.56%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$104,000.00	0.85%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$102,250.00	0.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,723.51	0.82%	0	$0.00	
	HOMEBANK	1	$101,200.00	0.83%	0	$0.00	
	HORIZON BANK	2	$205,520.00	1.68%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,000.00	0.9%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,000.00	0.82%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$86,500.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	2	$206,660.16	1.69%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$94,999.00	0.78%	0	$0.00	
	MARINE BANK	1	$99,750.00	0.82%	0	$0.00	
	MERCANTILE BANK	2	$207,350.00	1.7%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$100,000.00	0.82%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$89,961.00	0.74%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$99,723.51	0.82%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$104,100.00	0.85%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$95,000.00	0.78%	0	$0.00	
	MIDWESTONE BANK	1	$102,600.00	0.84%	0	$0.00	
		1	$102,900.00	0.84%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MISSION FEDERAL CREDIT UNION	1	$100,100.00	0.82%	0	$0.00	
	MORTGAGE CENTER LLC	1	$98,400.00	0.81%	0	$0.00	
	MOUND CITY BANK	1	$89,600.00	0.73%	0	$0.00	
	MWABANK	1	$105,750.00	0.87%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$89,751.16	0.74%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$90,000.00	0.74%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$95,000.00	0.78%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.82%	0	$0.00	
	OLD NATIONAL BANK	1	$93,000.00	0.76%	0	$0.00	
	ORRSTOWN BANK	1	$90,000.00	0.74%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$98,000.00	0.8%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$99,900.00	0.82%	0	$0.00	
	PHELPS COUNTY BANK	1	$100,000.00	0.82%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$86,700.00	0.71%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$88,750.00	0.73%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$188,000.00	1.54%	0	$0.00	
	ROYAL CREDIT UNION	1	$89,700.00	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$105,000.00	0.86%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$96,000.00	0.79%	0	$0.00	
	S&T BANK	2	$193,000.00	1.58%	0	$0.00	
	SIU CREDIT UNION	1	$88,000.00	0.72%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$96,800.00	0.79%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,400.00	0.77%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$105,000.00	0.86%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$85,500.00	0.7%	0	$0.00	
	ST.MARY'S BANK	1	$109,000.00	0.89%	0	$0.00	
	STAR FINANCIAL BANK	1	$97,000.00	0.8%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$101,776.29	0.83%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$104,709.68	0.86%	0	$0.00	
	STEARNS LENDING, LLC	1	$98,100.00	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	1	$93,300.00	0.76%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$100,000.00	0.82%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,500.00	0.74%	0	$0.00	

		THE FIRST NATIONAL BANK OF CARMI	1	$99,400.00	0.81%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$107,000.00	0.88%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,600.00	0.86%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$92,000.00	0.75%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$92,500.00	0.76%	0	$0.00	
		TRAVIS CREDIT UNION	1	$89,900.00	0.74%	0	$0.00	
		TRUWEST CREDIT UNION	1	$107,000.00	0.88%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$90,400.00	0.74%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$613,131.36	5.03%	0	$0.00	
		UNION SQUARE CREDIT UNION	1	$88,950.00	0.73%	0	$0.00	
		VERVE, A CREDIT UNION	1	$90,000.00	0.74%	0	$0.00	
		WAUKESHA STATE BANK	1	$97,000.00	0.8%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$103,300.00	0.85%	0	$0.00	
		Unavailable	1	$89,200.00	0.75%	0	$0.00	
Total			**123**	**$12,197,977.71**	**100%**	**0**	**$0.00**	
3140Q7LA3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$161,100.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$153,485.00	0.1%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$165,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$5,066,302.73	3.38%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$163,811.69	0.11%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$167,300.00	0.11%	0	$0.00	
		AFFILIATED BANK	1	$156,419.14	0.1%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$160,000.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$161,500.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$161,500.00	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	1	$158,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$169,600.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$166,289.00	0.11%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$161,990.00	0.11%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$174,400.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$168,900.00	0.11%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$171,768.31	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	2	$312,592.42	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$160,950.00	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$173,276.67	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$327,650.00	0.22%	0	$0.00	
	AMERICAN HERITAGE CAPITAL,LP	1	$175,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$314,702.09	0.21%	0	$0.00	
	AMERICAN MILLENIUM CO. LLC, D/B/A AMERICAN MORTGAGE CO	1	$152,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$170,769.66	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$154,800.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$311,675.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$659,350.00	0.44%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$328,417.50	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,617,570.00	1.08%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$327,875.00	0.22%	0	$0.00	
	AMERIS BANK	4	$663,728.00	0.44%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$155,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$169,100.00	0.11%	0	$0.00	
	ARVEST BANK	5	$812,375.00	0.54%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,700.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$651,504.93	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,990.00	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$167,656.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$652,340.91	0.43%	0	$0.00	
	BANCORPSOUTH BANK	1	$154,755.81	0.1%	0	$0.00	
	BANK 7	1	$162,500.00	0.11%	0	$0.00	

	BANK OF ENGLAND	1	$159,953.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$150,100.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,115,600.00	0.74%	0	$0.00	
	BANNER BANK	2	$342,275.00	0.23%	0	$0.00	
	BAY EQUITY LLC	6	$1,006,500.00	0.67%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	BELL BANK	1	$160,000.00	0.11%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$152,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	3	$484,000.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,750.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$168,750.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$173,783.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$347,920.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	9	$1,460,000.00	0.97%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$494,283.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$640,800.00	0.43%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$154,600.00	0.1%	0	$0.00	
	CAKATLANTIC MORTGAGE ,INC	1	$170,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$512,001.00	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$483,987.58	0.32%	0	$0.00	
	CARROLLTON BANK	2	$319,720.00	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$981,150.00	0.65%	0	$0.00	
	CENTRAL BANK	1	$156,750.00	0.1%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$168,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$661,605.00	0.44%	0	$0.00	
	CHEMICAL BANK	2	$321,899.83	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,103,706.08	0.74%	0	$0.00	
	CHOICE BANK	1	$156,750.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$161,250.00	0.11%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$169,575.00	0.11%	0	$0.00	
	CITIBANK,N.A	1	$156,543.58	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$162,000.00	0.11%	0	$0.00	

	CITY NATIONAL BANK	1	$160,000.00	0.11%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$172,800.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$157,500.00	0.11%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$159,848.63	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$822,200.00	0.55%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$654,550.00	0.44%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$157,796.62	0.11%	0	$0.00	
	COLORADO CREDIT UNION	1	$156,710.57	0.1%	0	$0.00	
	COMMERCE BANK	1	$170,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$171,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$305,600.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$328,797.90	0.22%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$160,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$170,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$153,750.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$493,500.00	0.33%	0	$0.00	
	CREDIT UNION 1	1	$157,500.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$651,000.00	0.43%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$343,257.46	0.23%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION DAB CSMC MORTGAGE, A C	1	$155,000.00	0.1%	0	$0.00	
	DATA MORTGAGE INC	1	$155,500.00	0.1%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$164,825.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$167,341.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$639,734.00	0.43%	0	$0.00	
	DFCU FINANCIAL	1	$153,250.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$653,667.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,140,159.00	0.76%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$151,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$172,000.00	0.11%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$156,750.00	0.1%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC	1	$160,285.00	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$171,500.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$172,272.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,157,300.00	0.77%	0	$0.00	
	EECU	1	$155,800.00	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	9	$1,453,545.07	0.97%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$161,500.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$653,724.38	0.44%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$662,400.00	0.44%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$161,000.00	0.11%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$162,000.00	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$654,158.03	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$153,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORGAGE CORPORATION D/B/A NORTHWESTERN M	1	$165,376.93	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$162,910.90	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$4,661,137.47	3.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$173,100.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$152,000.00	0.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$153,393.10	0.1%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	8	$1,294,400.00	0.86%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$159,600.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$1,639,879.85	1.09%	0	$0.00	
	FINANCE OF AMERICA LLC	26	$4,245,000.00	2.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,334,987.00	0.89%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$164,145.51	0.11%	0	$0.00	

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	FIRST BANK	3	$493,800.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$480,140.00	0.32%	0	$0.00	
	FIRST CHOICE MORTGAGE, INC	1	$167,000.00	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$156,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$174,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,900.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK	1	$160,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$156,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$337,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$332,250.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$156,600.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$484,300.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$321,260.59	0.21%	0	$0.00	
	FIRSTBANK	5	$809,900.00	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$651,720.00	0.43%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$175,000.00	0.12%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$152,000.00	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$154,275.81	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$312,455.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	19	$3,066,875.99	2.04%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$155,000.00	0.1%	0	$0.00	
	GEO-CORP, INC	1	$162,350.00	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$173,279.28	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$169,500.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$166,250.00	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$325,900.00	0.22%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$166,500.00	0.11%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$172,000.00	0.11%	0	$0.00	
	GMFS, LLC	1	$152,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$175,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$175,000.00	0.12%	0	$0.00	
	GOOGAIN INC A CORPORATION	2	$306,304.99	0.2%	0	$0.00	
	GRANITE FALLS BANK	1	$166,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	
	GREATWALL, INC	1	$154,575.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$315,500.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$167,200.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$669,000.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	40	$6,450,810.26	4.3%	1	$0.00	
	HAMILTON GROUP FUNDING INC	1	$153,600.00	0.1%	0	$0.00	
	HAMLLTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$156,800.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$170,779.88	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$165,600.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC	1	$173,750.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$160,525.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$161,990.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$652,775.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICE INC	1	$155,705.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,300,653.03	0.87%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$336,510.00	0.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$152,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$653,805.42	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$161,250.00	0.11%	0	$0.00	
	HOMESTREET BANK	18	$2,904,143.38	1.94%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,350.00	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$158,706.64	0.11%	0	$0.00	
	HOMEWISE	1	$153,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	HORIZON BANK	1	$158,000.00	0.11%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$174,769.55	0.12%	0	$0.00	
		6	$959,150.00	0.64%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	IDAHO CENTRAL CREDIT UNION	2	$335,000.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$163,500.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$170,769.66	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$335,600.00	0.22%	0	$0.00	
	INTERRA CREDIT UNION	1	$166,400.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$324,200.00	0.22%	0	$0.00	
	KEARNY BANK	1	$171,000.00	0.11%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$163,200.00	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$302,250.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$348,100.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$322,003.87	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$487,036.66	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$151,200.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$161,200.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$161,500.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$471,210.00	0.31%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$164,000.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$814,405.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$164,193.53	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$149,464.13	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$152,000.00	0.1%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$158,250.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$159,789.30	0.11%	0	$0.00	
	LOANSTAR HOME LOANS LLC/ SCHEEL	1	$154,500.00	0.1%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$170,550.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$165,600.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	3	$499,350.00	0.33%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$162,400.00	0.11%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$153,000.00	0.1%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$156,000.00	0.1%	0	$0.00	

	MARINE BANK AND TRUST	1	$152,000.00	0.1%	0	$0.00	
	MAZUMA CREDIT UNION	1	$164,000.00	0.11%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$155,794.57	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$159,200.00	0.11%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$150,301.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$647,318.13	0.43%	0	$0.00	
	MID AMERICA MORTGAGE - COOKSEY	1	$156,750.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE - MAGNOLIA	1	$169,915.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$494,200.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$159,834.23	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$158,700.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$332,000.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$168,750.00	0.11%	0	$0.00	
	ML MORTGAGE CORP	1	$154,581.67	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$152,250.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$161,400.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$171,238.28	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$149,902.35	0.1%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$152,250.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$479,700.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$172,805.00	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$161,000.00	0.11%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$174,418.74	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$324,800.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$152,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$312,524.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$166,600.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$837,250.00	0.56%	0	$0.00	
	NBKC BANK	2	$304,955.00	0.2%	0	$0.00	
	NEWFED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	NEXBANK SSB	4	$627,034.73	0.42%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$158,790.62	0.11%	0	$0.00	
		1	$168,750.00	0.11%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION						
	NORTHPOINTE BANK	8	$1,295,490.86	0.86%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$483,170.00	0.32%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$169,142.25	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$328,250.00	0.22%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	2	$325,375.00	0.22%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$167,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$637,950.00	0.43%	0	$0.00	
	OLD NATIONAL BANK	1	$156,500.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	3	$487,150.00	0.32%	0	$0.00	
	ORIGIN BANK	1	$157,250.00	0.1%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$160,050.00	0.11%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$803,438.05	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$1,755,186.69	1.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$165,526.73	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	8	$1,323,921.00	0.88%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$164,777.50	0.11%	0	$0.00	
	PEOPLES BANK	1	$157,600.00	0.11%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$170,000.00	0.11%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$175,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$488,500.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$152,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$170,400.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$158,946.02	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	1	$164,677.88	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$651,253.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$333,320.84	0.22%	0	$0.00	
		1	$160,000.00	0.11%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PREFERRED CREDIT UNION	1	$169,750.00	0.11%	0	$0.00	
	PREMIER LENDING LLC	1	$154,288.47	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$151,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$659,140.00	0.44%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$165,801.30	0.11%	0	$0.00	
	R P FUNDING INC	5	$810,850.00	0.54%	0	$0.00	
	RABOBANK, N.A	1	$175,000.00	0.12%	0	$0.00	
	RANLIFE, INC	2	$320,500.00	0.21%	0	$0.00	
	RED CANOE CREDIT UNION	3	$485,478.77	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	1	$164,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$162,599.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$161,975.00	0.11%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$160,050.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$158,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$331,193.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$318,900.00	0.21%	0	$0.00	
	ROYAL CREDIT UNION	1	$157,192.73	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$507,100.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$968,810.00	0.65%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$151,785.83	0.1%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$138,351.51	0.09%	0	$0.00	
	SANTANDER BANK, N.A	2	$329,757.11	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$168,750.00	0.11%	0	$0.00	
	SECURITY CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$314,100.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$819,228.88	0.55%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$162,000.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$166,000.00	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,250.00	0.11%	0	$0.00	
		11	$1,757,876.93	1.17%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SIOUX FALLS FEDERAL CREDIT UNION	1	$153,450.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$478,000.00	0.32%	0	$0.00	
	SOFI LENDING CORP	1	$151,300.00	0.1%	0	$0.00	
	SOUND COMMUNITY BANK	1	$154,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$322,550.00	0.22%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$168,000.00	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$156,750.00	0.1%	0	$0.00	
	STEARNS LENDING INC	1	$156,000.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	25	$4,099,345.00	2.73%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$156,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$167,546.57	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	12	$1,939,667.00	1.29%	0	$0.00	
	SUNRISE BANKS N.A	1	$159,600.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,170,968.30	0.78%	0	$0.00	
	TAM LENDING CENTER INC	1	$153,000.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$172,000.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,050.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$166,735.52	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$171,200.00	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$160,618.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC	2	$334,000.00	0.22%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$173,401.35	0.12%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$155,200.00	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$168,750.00	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$164,787.61	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$157,500.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$159,960.40	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$171,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$150,835.00	0.1%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$169,142.25	0.11%	0	$0.00	
		1	$159,784.39	0.11%	0	$0.00	

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$468,385.00	0.31%	0	$0.00	
	TRUWEST CREDIT UNION	1	$161,999.00	0.11%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$166,250.00	0.11%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$167,174.51	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$475,100.00	0.32%	0	$0.00	
	UNION SQUARE CREDIT UNION	1	$169,100.00	0.11%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$170,000.00	0.11%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$150,874.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$155,200.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$153,393.10	0.1%	0	$0.00	
	UNITED VALLEY BANK	1	$152,250.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$150,636.37	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$160,875.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$159,500.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$158,000.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$160,000.00	0.11%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$166,840.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$833,873.47	0.56%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$154,850.00	0.1%	0	$0.00	
	VERITAS FUNDING LC, A LIMITED LIABILITY COMPANY	1	$173,600.00	0.12%	0	$0.00	
	VIBE CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$154,200.00	0.1%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$166,095.97	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$166,000.00	0.11%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$488,500.00	0.33%	0	$0.00	
	WATERSTONE MORTGAGE	2	$330,656.71	0.22%	0	$0.00	

		CORPORATION						
		WEICHERT FINANCIAL SERVICES	1	$158,885.56	0.11%	0	$0.00	
		WEST GATE BANK	1	$162,400.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$167,783.75	0.11%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$157,022.61	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$167,200.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$164,250.00	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	$345,675.00	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$325,820.11	0.22%	0	$0.00	
		WMS SERIES LLC	3	$501,737.97	0.33%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	2	$327,300.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$155,000.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$160,000.00	0.11%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$156,000.00	0.23%	0	$0.00	
Total			**924**	**$149,999,998.51**	**100%**	**1**	**$0.00**	
3140Q7LB1		A1 MORTGAGE GROUP, LLC	1	$176,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$371,593.62	0.3%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$192,000.00	0.15%	0	$0.00	
		ACOPIA HOME LOANS	2	$373,600.00	0.3%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$371,900.00	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	2	$374,000.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$189,000.00	0.15%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$199,500.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$178,500.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$561,469.71	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$183,375.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$188,900.91	0.15%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	4	$768,193.00	0.61%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,142,760.00	0.91%	0	$0.00	
	AMERIS BANK	3	$542,445.00	0.43%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$177,360.77	0.14%	0	$0.00	
	ARVEST BANK	6	$1,132,953.19	0.91%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$371,400.00	0.3%	0	$0.00	
	ASSURED MORTGAGE INC	1	$190,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$180,420.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,368.82	0.14%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$179,450.00	0.14%	0	$0.00	
	AUBURNBANK	1	$194,000.00	0.15%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$181,438.50	0.14%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$189,150.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$383,752.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$194,000.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$177,500.00	0.14%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$195,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$924,521.40	0.74%	0	$0.00	
	BAXTER CREDIT UNION	1	$185,600.00	0.15%	0	$0.00	
	BAY EQUITY LLC	7	$1,311,789.49	1.05%	0	$0.00	
	BELL BANK	3	$542,050.00	0.43%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$189,744.07	0.15%	0	$0.00	
	BOFI FEDERAL BANK	2	$376,908.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$199,200.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$741,644.00	0.59%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	13	$2,412,983.00	1.93%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$196,172.15	0.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$552,850.00	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$186,725.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$191,196.00	0.15%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,000.00	0.16%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$374,900.00	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$177,000.00	0.14%	0	$0.00	
	CARTUS HOME LOANS	1	$178,985.87	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$559,650.00	0.45%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$187,658.00	0.15%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$380,632.27	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	3	$558,700.00	0.45%	0	$0.00	
	CHARTERBANK	1	$178,640.00	0.14%	0	$0.00	
	CHEMICAL BANK	2	$374,200.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$741,222.25	0.59%	0	$0.00	
	CITIZENS BANK & TRUST	1	$179,757.54	0.14%	0	$0.00	
	CITIZENS FIRST BANK	2	$375,464.00	0.3%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$195,687.78	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$198,850.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,669,113.47	1.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$2,243,995.46	1.79%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$373,250.00	0.3%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$565,885.13	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$177,000.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$182,900.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$196,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$190,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$186,000.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$182,000.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	
	CREDIT UNION WEST	1	$182,000.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$359,000.00	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$543,565.54	0.43%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$180,000.00	0.14%	0	$0.00	
	DEL NORTE BANK	1	$180,405.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$178,480.00	0.14%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$188,398.40	0.15%	0	$0.00	

	DFCU FINANCIAL	1	$175,750.00	0.14%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$179,757.54	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$193,990.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$733,712.00	0.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,675.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$552,692.00	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$1,125,424.00	0.9%	0	$0.00	
	EECU	1	$180,000.00	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,097,960.00	0.88%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$1,900,204.00	1.52%	0	$0.00	
	ENT CREDIT UNION	2	$376,356.50	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,491,870.00	1.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$381,000.00	0.3%	0	$0.00	
	EQUITY RESOURCES, INC	1	$186,723.00	0.15%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$194,275.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	$2,389,122.70	1.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$182,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$5,825,904.86	4.65%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$180,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	3	$537,280.93	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$2,588,275.00	2.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$906,775.00	0.72%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	FIRST BANK	2	$357,000.00	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$190,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$175,750.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$199,400.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$185,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$177,674.18	0.14%	0	$0.00	
	FIRST FINANCIAL BANK	1	$195,000.00	0.16%	0	$0.00	

	FIRST FLORIDA CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$187,538.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	3	$557,791.88	0.45%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC - COR	1	$177,750.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$179,550.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK	2	$379,618.00	0.3%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$182,400.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$368,800.00	0.29%	0	$0.00	
	FIRST WESTERN TRUST BANK - COR	1	$182,764.44	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$563,956.17	0.45%	0	$0.00	
	FIRSTRUST BANK	2	$361,400.00	0.29%	0	$0.00	
	FORTIS CAPITAL LENDING INC	1	$182,000.00	0.15%	0	$0.00	
	FREEDOM CREDIT UNION	1	$199,500.00	0.16%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$176,746.95	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$189,520.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$1,296,571.41	1.04%	0	$0.00	
	GMFS, LLC	1	$191,920.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$177,600.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$187,200.00	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.14%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$194,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$570,750.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$371,450.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$182,400.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	40	$7,366,939.54	5.89%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$176,000.00	0.14%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$196,163.67	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$929,940.00	0.74%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$182,483.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$4,505,651.81	3.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$181,600.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$371,483.51	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$186,813.02	0.15%	0	$0.00	
	HOMESTREET BANK	6	$1,097,545.00	0.88%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$189,749.80	0.15%	0	$0.00	
	HOMEWISE	1	$182,500.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$185,749.45	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$195,075.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$183,350.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$187,425.00	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$193,245.19	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$199,013.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$175,920.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$546,420.00	0.44%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$180,800.00	0.14%	0	$0.00	
	KALSEE CREDIT UNION	1	$194,935.00	0.16%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$196,968.48	0.16%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$191,250.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$198,000.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$544,947.42	0.44%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$189,350.32	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$356,540.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$176,302.20	0.14%	0	$0.00	
	LEGEND BANK	2	$365,360.06	0.29%	0	$0.00	
	LEGEND BANK N.A	1	$190,577.00	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$178,800.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$194,950.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$181,619.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$180,500.00	0.14%	0	$0.00	
	METROPOLITAN BANK	1	$186,589.79	0.15%	0	$0.00	
	MICHIGAN MUTUAL INC, MIMUTUAL MORTGAGE	1	$179,451.70	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$186,800.00	0.15%	0	$0.00	
		1	$190,994.71	0.15%	0	$0.00	

	MILLENNIUM FINANCIAL GROUP ,INC,DBA MLEND						
	MINNESOTA BANK & TRUST	1	$183,750.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$188,800.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$176,900.00	0.14%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$179,514.20	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$194,000.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$192,880.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,138,302.70	0.91%	0	$0.00	
	MWABANK	1	$181,800.00	0.15%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$179,450.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$180,000.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$179,450.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$369,870.00	0.3%	0	$0.00	
	NBKC BANK	3	$549,955.00	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$387,000.00	0.31%	0	$0.00	
	NEXBANK SSB	1	$181,710.01	0.15%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	1	$199,243.20	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$178,000.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$367,000.00	0.29%	0	$0.00	
	NTFN, INC	1	$186,750.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$372,291.16	0.3%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$189,000.00	0.15%	0	$0.00	
	OMNI-FUND INC	1	$188,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	1	$189,619.84	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$190,000.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$372,000.00	0.3%	0	$0.00	
	PACIFIC CASCADE MORTGAGE LLC	1	$196,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$566,169.47	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,123,700.00	0.9%	0	$0.00	
		1	$197,000.00	0.16%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	5	$915,459.00	0.73%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$188,000.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$184,500.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$742,954.00	0.59%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$175,523.76	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$736,250.00	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,094,660.72	0.87%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$190,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$575,737.29	0.46%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$191,000.00	0.15%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$177,650.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,716,910.00	1.37%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$193,500.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$546,450.00	0.44%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$194,743.21	0.16%	0	$0.00	
	R P FUNDING INC	2	$376,900.00	0.3%	0	$0.00	
	RED CANOE CREDIT UNION	1	$182,506.10	0.15%	0	$0.00	
	REMAC, INC	1	$177,515.93	0.14%	0	$0.00	
	RENASANT BANK	2	$350,539.59	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$194,750.00	0.16%	0	$0.00	
	RESMAC, INC	1	$179,450.00	0.14%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$180,187.75	0.14%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$188,000.00	0.15%	0	$0.00	
	ROGUE CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$363,800.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$199,800.00	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$384,500.00	0.31%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$194,487.67	0.16%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,795.36	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$373,000.00	0.3%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$195,000.00	0.16%	0	$0.00	
		1	$184,000.00	0.15%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION						
	SENTE MORTGAGE, INC	4	$729,350.00	0.58%	0	$0.00	
	SETTLERS BANK	1	$184,500.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$545,500.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$545,400.00	0.44%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$185,020.43	0.15%	0	$0.00	
	SOFI LENDING CORP	2	$372,500.00	0.3%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$179,000.00	0.14%	0	$0.00	
	SOUND COMMUNITY BANK	1	$177,750.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$178,239.00	0.14%	0	$0.00	
	SOUTH STATE BANK	3	$381,025.46	0.3%	0	$0.00	
	SOUTHERN BANK	2	$356,000.00	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$196,656.53	0.16%	0	$0.00	
	ST. FIN CORP	1	$197,459.63	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$196,650.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	18	$3,356,524.90	2.68%	0	$0.00	
	SUMMIT FUNDING, INC	1	$184,000.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$185,261.22	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$748,525.19	0.6%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$183,248.00	0.15%	0	$0.00	
	TBA CREDIT UNION	1	$177,600.00	0.14%	0	$0.00	
	THE COLUMBIA BANK	1	$185,600.00	0.15%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$191,250.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$190,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC	2	$354,000.00	0.28%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$191,600.00	0.15%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$199,500.00	0.16%	0	$0.00	
	THE PARK BANK	1	$182,400.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$176,000.00	0.14%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$194,174.29	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$929,101.11	0.74%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$198,400.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$184,998.00	0.15%	0	$0.00	
	TRI COUNTIES BANK	1	$183,330.00	0.15%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$178,958.61	0.14%	0	$0.00	

		TRUHOME SOLUTIONS, LLC	1	$178,195.00	0.14%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$362,300.00	0.29%	0	$0.00	
		TWINSTAR CREDIT UNION	2	$374,656.32	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,307,384.13	1.04%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$355,170.89	0.28%	0	$0.00	
		UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	$178,000.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$387,000.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$184,761.86	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$180,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$190,000.00	0.15%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$197,600.00	0.16%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$187,005.27	0.15%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,405.00	0.14%	0	$0.00	
		WATERSTNE MORTGAGE CORPORATION,A CORPORATION	1	$181,299.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$176,000.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$387,505.00	0.31%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$194,650.00	0.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$191,250.00	0.15%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$370,558.14	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$366,000.00	0.31%	0	$0.00	
Total			**674**	**$125,162,344.51**	**100%**	**0**	**$0.00**	
3140Q7LC9		1ST MARINER BANK,A BANKING CORPORATION	1	$579,500.00	0.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$252,200.00	0.2%	0	$0.00	
		ACOPIA HOME LOANS	1	$360,050.00	0.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$303,802.00	0.24%	0	$0.00	
		ALLIANT CREDIT UNION	1	$235,465.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$249,872.00	0.2%	0	$0.00	

	ALLIED MORTGAGE SOLUTIONS INC	1	$321,625.91	0.26%	0	$0.00	
	ALTERRA GROUP, LLC	2	$498,250.00	0.4%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$609,494.34	0.49%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$408,500.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$562,400.00	0.45%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$450,100.00	0.36%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$285,950.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$224,312.88	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$204,250.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$858,328.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$645,788.00	0.52%	0	$0.00	
	AP FEDERAL CREDIT UNION	1	$218,250.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$1,119,005.00	0.9%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$626,930.00	0.5%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$602,441.00	0.48%	0	$0.00	
	BADGER BANK	1	$229,900.00	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$367,650.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$276,355.00	0.22%	0	$0.00	
	BAY EQUITY LLC	4	$1,543,730.00	1.24%	0	$0.00	
	BELL BANK	1	$288,800.00	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$289,750.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,120,504.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$596,550.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,070,971.00	0.86%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$208,024.18	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$208,737.05	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$2,128,953.00	1.7%	0	$0.00	
	CENDERA FUNDING, INC	2	$472,530.00	0.38%	0	$0.00	
	CENTURY LENDING COMPANY	2	$494,000.00	0.4%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$202,350.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	2	$566,200.00	0.45%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$773,155.42	0.62%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,893,912.35	1.52%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$225,150.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$325,509.95	0.26%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$263,150.00	0.21%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$260,205.00	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE,INC	1	$355,791.43	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$871,825.57	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$270,696.65	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$224,189.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$788,269.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,343.00	0.19%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$252,700.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$308,655.00	0.25%	0	$0.00	
	DIRECTORS MORTGAGE INC / MILLER	1	$264,100.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$293,327.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$266,971.58	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,296,881.10	1.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$780,690.00	0.62%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$210,490.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$773,495.58	0.62%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$896,862.74	0.72%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$578,217.00	0.46%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$203,700.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$209,000.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$2,842,895.90	2.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$842,675.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,443,933.66	4.36%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$224,200.00	0.18%	0	$0.00	
	FAIRWAY INDPEENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$237,201.19	0.19%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$247,965.53	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,107,249.00	0.89%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$276,102.19	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$3,207,533.00	2.57%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$940,500.00	0.75%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$375,155.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$240,300.00	0.19%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$361,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$360,513.73	0.29%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$301,321.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$278,350.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$418,950.00	0.34%	0	$0.00	
	FIRSTRUST BANK	2	$674,500.00	0.54%	0	$0.00	
	FISHER NATIONAL BANK	1	$230,850.00	0.18%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$312,968.38	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$294,405.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$580,651.60	0.46%	0	$0.00	
	FULTON BANK, N.A	1	$223,250.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,382,410.00	1.91%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$354,350.00	0.28%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$346,750.00	0.28%	0	$0.00	
	GMFS, LLC	4	$977,260.00	0.78%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$240,075.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$301,625.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,248,159.00	1%	0	$0.00	
	GUILD MORTGAGE COMPANY	28	$8,469,009.87	6.78%	0	$0.00	
		1	$279,068.94	0.22%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS LLC						
	HELPBRINGER MORTGAGE SERVICES INC	1	$207,300.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,451,943.81	1.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,685,114.72	2.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$268,428.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$361,000.00	0.29%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$267,720.00	0.21%	0	$0.00	
	HOMESTREET BANK	2	$522,291.00	0.42%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$284,264.86	0.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$413,250.00	0.33%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$524,209.00	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$547,675.00	0.44%	0	$0.00	
	INSIGHT CREDIT UNION	1	$354,826.00	0.28%	0	$0.00	
	INTERCAP LENDING INC	1	$333,450.00	0.27%	0	$0.00	
	INTERCAP LENDING, INC	1	$368,201.00	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$250,036.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$399,437.00	0.32%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$324,662.00	0.26%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	2	$977,075.00	0.78%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$336,735.13	0.27%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$349,685.00	0.28%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$223,250.00	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$209,763.00	0.17%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$248,330.00	0.2%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZOA	1	$218,937.81	0.18%	0	$0.00	
	MEMBERS CHOICE FINANCIAL CREDIT UNION	1	$205,200.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$332,500.00	0.27%	0	$0.00	
	METRO CREDIT UNION	1	$200,450.00	0.16%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$232,750.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$247,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,611,755.61	1.29%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$415,496.70	0.33%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$304,000.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$592,625.00	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$538,803.78	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$669,200.00	0.54%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$431,300.00	0.35%	0	$0.00	
	NORTHPOINTE BANK	2	$525,261.00	0.42%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$318,404.40	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$637,925.00	0.51%	0	$0.00	
	NP, INC	1	$379,991.00	0.3%	0	$0.00	
	NUMARK CREDIT UNION	1	$301,150.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,534,602.00	2.83%	0	$0.00	
	ONEAZ CREDIT UNION	1	$241,500.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$331,550.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$370,012.11	0.3%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$604,378.00	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$375,250.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	3	$989,350.00	0.79%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$276,450.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$859,750.00	0.69%	0	$0.00	
	PEOPLES STATE BANK	1	$293,500.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$533,900.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$825,900.00	0.66%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$4,275,855.17	3.42%	0	$0.00	
	PULTE MORTGAGE LLC	3	$731,091.00	0.58%	0	$0.00	
	R P FUNDING INC	1	$204,483.14	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$413,000.00	0.33%	0	$0.00	
	RANLIFE, INC	1	$350,000.00	0.28%	0	$0.00	
	RELIANT BANK	1	$237,185.34	0.19%	0	$0.00	
	RENASANT BANK	1	$262,321.17	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$213,400.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$747,485.00	0.6%	0	$0.00	
		1	$213,750.00	0.17%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC						
	RESMAC INC	1	$209,000.00	0.17%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$213,750.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$281,300.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$346,750.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$326,505.00	0.26%	0	$0.00	
	SAFE CREDIT UNION	1	$278,403.00	0.22%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$336,815.88	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$232,750.00	0.19%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	0.18%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$204,682.64	0.16%	0	$0.00	
	SHEA MORTGAGE, INC	1	$405,602.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,581,908.00	1.27%	0	$0.00	
	SILVER MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$203,974.87	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$336,815.88	0.27%	0	$0.00	
	SKYLINE HOME LOANS	2	$465,250.00	0.37%	0	$0.00	
	SOLARITY CREDIT UNION	1	$227,287.11	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$244,400.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$330,000.00	0.26%	0	$0.00	
	STEARNS LENDING INC	2	$579,985.00	0.46%	0	$0.00	
	STEARNS LENDING, LLC	10	$3,006,851.00	2.41%	0	$0.00	
	SUNRISE BANKS N.A	1	$250,325.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,423,131.42	1.94%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$353,895.19	0.28%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$402,325.00	0.32%	0	$0.00	
	THE PEOPLES BANK	1	$286,805.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$498,750.00	0.4%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$209,244.09	0.17%	0	$0.00	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$360,037.69	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$484,500.00	0.39%	0	$0.00	
		1	$378,300.00	0.3%	0	$0.00	

		UNITED NATIONS FEDERAL CREDIT UNION					
		UNITED WHOLESALE MORTGAGE	9	$2,156,185.43	1.72%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$394,250.00	0.32%	0	$0.00
		VALLEY WEST MORTGAGE	1	$228,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$261,846.81	0.21%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$281,203.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A	1	$232,155.43	0.19%	0	$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	$211,571.03	0.17%	0	$0.00
		WESTERRA CREDIT UNION	1	$232,750.00	0.19%	0	$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$232,750.00	0.17%	0	$0.00
Total			**424**	**$124,996,398.94**	**100%**	**0**	**$0.00**
3140Q7LD7		1ST FINANCIAL, INC	1	$165,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$2,278,866.00	3.8%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$168,800.00	0.28%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$152,000.00	0.25%	0	$0.00
		AFC MORTGAGE GROUP, LLC	1	$151,821.55	0.25%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$163,920.00	0.27%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$153,112.98	0.26%	0	$0.00
		ALTERRA GROUP, LLC	1	$168,780.00	0.28%	0	$0.00
		AMCAP MORTGAGE LTD	1	$156,338.76	0.26%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$160,000.00	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$153,806.24	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$490,972.51	0.82%	0	$0.00
		AMERICAN FINANCING CORP	1	$166,794.66	0.28%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$173,391.41	0.29%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$655,275.00	1.09%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$508,712.00	0.85%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$160,861.71	0.27%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$326,250.00	0.54%	0	$0.00
		ANNIEMAC HOME MORTGAGE	1	$156,750.00	0.26%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$156,000.00	0.26%	0	$0.00
		ARVEST BANK	1	$175,000.00	0.29%	0	$0.00
			1	$161,501.18	0.27%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AUSTIN CAPITAL MORTGAGE, INC	3	$465,164.02	0.78%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$328,675.00	0.55%	0	$0.00	
	BANK FIRST NATIONAL	1	$175,000.00	0.29%	0	$0.00	
	BANK OF BOTETOURT	1	$152,500.00	0.25%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$173,396.19	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$520,000.00	0.87%	0	$0.00	
	BAY EQUITY LLC	3	$486,300.00	0.81%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$170,327.97	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$159,920.00	0.27%	0	$0.00	
	BROKAW CREDIT UNION	1	$154,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	3	$466,000.00	0.78%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$482,400.00	0.8%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$159,960.00	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$156,000.00	0.26%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$475,500.00	0.79%	0	$0.00	
	CATALYST MORTGAGE	1	$166,000.00	0.28%	0	$0.00	
	CENTREBANK	1	$152,000.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	1	$151,500.00	0.25%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$159,754.74	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$774,605.08	1.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$155,550.00	0.26%	0	$0.00	
	CITYWIDE HOME LOANS	1	$150,350.00	0.25%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$158,448.02	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$495,750.00	0.83%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$168,516.84	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$327,200.00	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$168,000.00	0.28%	0	$0.00	
	CREDIT UNION WEST	1	$172,000.00	0.29%	0	$0.00	
	CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	$154,425.93	0.26%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$308,004.99	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$171,000.00	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$173,000.00	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$151,905.00	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$168,750.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$471,500.00	0.79%	0	$0.00	
	EECU	1	$156,800.00	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$810,019.80	1.35%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$158,650.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$314,960.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	$157,818.77	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$310,525.00	0.52%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$472,735.47	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$169,750.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,484,872.10	2.47%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$168,000.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$630,819.67	1.05%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$321,348.93	0.54%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$960,650.00	1.6%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,900.63	0.25%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$154,243.65	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$168,862.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$155,064.66	0.26%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$321,658.67	0.54%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$153,193.49	0.26%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$159,189.98	0.27%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$170,500.00	0.28%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,200.00	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$158,625.00	0.26%	0	$0.00	
	FIRST MORTGAGE	1	$156,565.97	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$157,426.68	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	$318,408.02	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,237.68	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$324,500.00	0.54%	0	$0.00	
	FIRSTBANK	2	$332,700.00	0.55%	0	$0.00	
	FIRSTRUST BANK	1	$153,750.00	0.26%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$151,741.64	0.25%	0	$0.00	
	FULTON BANK, N.A	1	$155,648.00	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$155,615.60	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$827,499.76	1.38%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$158,409.13	0.26%	0	$0.00	
	GMFS, LLC	2	$320,000.00	0.53%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$160,000.00	0.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$168,780.00	0.28%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$636,000.00	1.06%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$166,500.00	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$160,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,562,160.31	4.27%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$167,396.50	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$174,236.00	0.29%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$164,000.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$175,000.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,309,445.00	2.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$317,617.66	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$324,821.06	0.54%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$158,682.00	0.26%	0	$0.00	
	HOMESTREET BANK	2	$319,500.00	0.53%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$151,014.09	0.25%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$167,802.76	0.28%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$151,900.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$157,500.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$160,000.00	0.27%	0	$0.00	
	INLANTA MORTGAGE INC	1	$155,200.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,200.00	0.28%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$150,381.00	0.25%	0	$0.00	
	K & B CAPITAL CORP. (DBA CHOICE MORTGAGE BANK)	1	$168,583.56	0.28%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	11	$1,773,129.49	2.95%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$314,000.00	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$314,400.00	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$482,150.00	0.8%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$164,801.74	0.27%	0	$0.00	
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	$163,816.23	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$155,000.00	0.26%	0	$0.00	
	MIDFIRST BANK	1	$171,500.00	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$153,470.89	0.26%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$173,853.69	0.29%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$149,544.07	0.25%	0	$0.00	
	MISSOURI CREDIT UNION	1	$157,625.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$163,200.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$486,472.10	0.81%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$166,630.09	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$161,362.73	0.27%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	$168,317.65	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$467,608.77	0.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$158,976.00	0.26%	0	$0.00	
		1	$175,000.00	0.29%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK						
	NATIONS LENDING CORPORATION	1	$169,600.00	0.28%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$170,900.00	0.28%	0	$0.00	
	NBKC BANK	1	$164,000.00	0.27%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$165,250.00	0.28%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$164,183.75	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$317,908.45	0.53%	0	$0.00	
	NORTHPOINTE BANK	3	$506,465.66	0.84%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,000.00	0.26%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA	1	$163,807.46	0.27%	0	$0.00	
	NOVA HOME LOANS	1	$169,536.43	0.28%	0	$0.00	
	ON Q FINANCIAL, INC	1	$173,500.00	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	1	$159,900.00	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$646,750.00	1.08%	0	$0.00	
	PARKSIDE LENDING LLC	3	$480,500.00	0.8%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$173,850.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$172,282.97	0.29%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$175,000.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$152,000.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$344,458.00	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,374.74	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$488,510.00	0.81%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$171,565.84	0.29%	0	$0.00	
	R P FUNDING INC	6	$975,100.00	1.62%	0	$0.00	
	RANLIFE, INC	1	$169,541.27	0.28%	0	$0.00	
	RENASANT BANK	1	$170,794.54	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	1	$167,940.00	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$324,000.00	0.54%	0	$0.00	
	RESMAC INC	1	$164,792.40	0.27%	0	$0.00	
	RESOURCE LENDERS, INC	1	$163,200.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$171,574.71	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$152,100.00	0.25%	0	$0.00	
		5	$800,400.00	1.33%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$993,818.49	1.66%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$151,500.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$160,500.00	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,350.00	0.25%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$312,410.81	0.52%	0	$0.00	
	STEARNS LENDING, LLC	7	$1,148,205.00	1.91%	0	$0.00	
	SUMMIT FUNDING, INC	1	$172,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$640,930.00	1.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$161,667.00	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$161,500.00	0.27%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$154,800.00	0.26%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$169,600.00	0.28%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$166,500.00	0.28%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$166,500.00	0.28%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$155,000.00	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	1	$169,491.00	0.28%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$322,157.27	0.54%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$158,400.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$156,000.00	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$483,110.00	0.8%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$164,250.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$159,664.58	0.27%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$170,718.10	0.28%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$169,238.15	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$162,375.00	0.27%	0	$0.00	
	UWHARRIE BANK	1	$160,000.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$152,930.03	0.25%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$151,100.00	0.25%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$163,200.00	0.27%	0	$0.00	

		WALLICK AND VOLK INC	1	$173,786.06	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$168,567.65	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$160,000.00	0.27%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$167,935.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$150,400.00	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$168,583.30	0.28%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$159,000.00	0.33%	0	$0.00	
Total			**371**	**$60,018,800.13**	**100%**	**0**	**$0.00**	
3140Q7LE5		ACADEMY MORTGAGE CORPORATION	1	$432,166.00	0.22%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$252,000.00	0.13%	0	$0.00	
		ACOPIA LLC	1	$388,000.00	0.19%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$424,000.00	0.21%	0	$0.00	
		AFFILIATED BANK	1	$264,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$263,250.00	0.13%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$318,199.16	0.16%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFED MORTGAGE PLANNERS	1	$415,856.13	0.21%	0	$0.00	
		ALTERRA GROUP, LLC	2	$560,000.00	0.28%	1	$0.00	
		ALTURA CU	1	$399,508.17	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$284,400.00	0.14%	0	$0.00	
		AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO	1	$236,000.00	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. - COR	1	$202,151.13	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.DBA	1	$306,613.75	0.15%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$917,100.00	0.46%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$245,000.00	0.12%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$347,472.11	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,383,545.00	0.69%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$927,442.00	0.46%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	3	$840,230.11	0.42%	0	$0.00	
		AMP LENDING	1	$207,900.00	0.1%	0	$0.00	

	AMWEST FUNDING CORP - COR	1	$600,000.00	0.3%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$203,743.34	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$355,000.00	0.18%	0	$0.00	
	ARVEST BANK	2	$790,375.97	0.39%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$262,177.24	0.13%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$483,413.40	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$1,097,016.06	0.55%	0	$0.00	
	BANK OF BOTETOURT	1	$213,742.87	0.11%	0	$0.00	
	BANK OF ENGLAND	3	$898,473.16	0.45%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$629,691.75	0.31%	0	$0.00	
	BAY EQUITY LLC	8	$2,281,831.20	1.14%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$243,699.98	0.12%	0	$0.00	
	BLUE RIDGE BANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$280,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	11	$3,179,991.36	1.59%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,785,010.54	0.89%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	$5,697,290.48	2.85%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$522,557.00	0.26%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$472,000.00	0.24%	0	$0.00	
	CAHP CREDIT UNION	1	$338,792.43	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$229,231.24	0.11%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$199,748.38	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,553,677.24	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,509,800.00	1.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$372,330.97	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,719,385.10	0.86%	0	$0.00	
	CENDERA FUNDING, INC	1	$222,819.18	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,303,346.79	0.65%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$229,710.63	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$221,900.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$223,200.00	0.11%	0	$0.00	
		5	$1,557,949.52	0.78%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,213,305.19	1.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$902,232.18	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$279,655.72	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$254,079.93	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,423,557.18	0.71%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$204,000.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$339,591.48	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$321,000.00	0.16%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$219,729.49	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,162,280.07	1.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$289,635.14	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,093,913.19	0.55%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$214,741.66	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$242,625.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$259,196.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$199,759.69	0.1%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$348,750.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,242,100.00	0.62%	1	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$248,238.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$1,714,763.10	0.86%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	$1,169,929.57	0.58%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$527,062.16	0.26%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$882,295.09	0.44%	0	$0.00	
	ENTEGRA BANK	1	$329,299.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$708,116.01	0.35%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A	1	$300,000.00	0.15%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$404,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	$267,862.56	0.13%	0	$0.00	
	EVERETT FINANCIAL INC	1	$390,100.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$348,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$845,000.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, ATEXAS CORPORAT	1	$291,632.62	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$370,400.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,391,658.76	1.69%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,041,002.11	1.02%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,840,423.28	0.92%	0	$0.00	
	FINANCE OF AMERICA LLC	34	$10,872,377.39	5.43%	0	$0.00	
	FIRST BANK	1	$234,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$937,487.18	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$205,820.72	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC., A CORPORATION	1	$368,535.74	0.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$270,092.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$205,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,084.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$344,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$211,239.94	0.11%	0	$0.00	
	FIRSTBANK	2	$492,169.69	0.25%	0	$0.00	
	FIRSTRUST BANK	2	$474,941.83	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$409,484.17	0.2%	0	$0.00	
	FULTON BANK, N.A	2	$579,050.00	0.29%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$320,596.13	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$2,641,878.00	1.32%	0	$0.00	

	GMFS, LLC	1	$224,000.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$208,000.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$208,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$413,950.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FUNDING GROUP,A CALI	1	$290,000.00	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$228,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$509,045.20	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,514,661.59	1.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$214,735.64	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$227,713.14	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$5,788,491.39	2.89%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$204,000.00	0.1%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$499,370.93	0.25%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$308,125.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$383,549.17	0.19%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$216,533.43	0.11%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$423,602.09	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$2,879,355.96	1.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$623,993.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,730,824.81	2.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$200,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	$580,000.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$360,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	$912,119.95	0.46%	0	$0.00	

	MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY	1	$301,129.28	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$331,500.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$306,613.75	0.15%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$2,368,825.32	1.18%	0	$0.00	
	HOMESTREET BANK	11	$3,098,781.60	1.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$418,500.00	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$359,257.72	0.18%	0	$0.00	
	INSIGHT CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	INTERCAP LENDING INC	1	$224,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$533,000.00	0.27%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$400,000.00	0.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$335,250.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,269,300.00	0.63%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$299,622.56	0.15%	0	$0.00	
	JRDB, INC - COR	1	$325,399.40	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$312,000.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,160,500.00	0.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$384,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$955,195.00	0.48%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$598,800.00	0.3%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$233,306.10	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$235,952.77	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$244,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$253,500.00	0.13%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$296,000.00	0.15%	0	$0.00	
	LOANSTARS LLC	1	$375,526.94	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	2	$758,448.00	0.38%	0	$0.00	
	MB FINANCIAL BANK	1	$534,556.93	0.27%	0	$0.00	

	MEGASTAR FINANCIAL CORP	4	$1,253,972.23	0.63%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$258,500.00	0.13%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$271,657.79	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$1,060,850.79	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$2,024,000.00	1.01%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$327,605.90	0.16%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	$396,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	13	$3,932,094.41	1.96%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$810,210.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$730,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$375,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,934,961.49	0.97%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$204,000.00	0.1%	0	$0.00	
	NATIONS TRUST MORTGAGE CORPORATION, A CORPORATION	1	$243,693.01	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$208,000.00	0.1%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$255,000.00	0.13%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$247,500.00	0.12%	0	$0.00	
	NOIC, INC	1	$225,600.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	5	$1,505,682.48	0.75%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$264,000.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$206,400.00	0.1%	0	$0.00	
	NUVISION FCU	1	$222,400.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$254,400.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	2	$435,000.00	0.22%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$355,000.00	0.18%	0	$0.00	
	OPTION FUNDING INC	1	$415,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$343,577.02	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,769,261.74	2.38%	0	$0.00	
		2	$546,754.08	0.27%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
	PARKSIDE LENDING LLC	2	$784,520.46	0.39%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$237,700.56	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$217,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$473,250.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$1,185,421.80	0.59%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$448,400.00	0.22%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$656,614.97	0.33%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$561,000.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,461,072.65	0.73%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$358,548.33	0.18%	0	$0.00	
	PRIORITY BANK FSB	2	$613,136.25	0.31%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$552,000.00	0.28%	0	$0.00	
	PULTE MORTGAGE LLC	1	$298,902.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$472,200.00	0.24%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$315,000.00	0.16%	0	$0.00	
	RED CANOE CREDIT UNION	1	$207,200.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$423,566.42	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	2	$613,500.00	0.31%	0	$0.00	
	RESMAC INC	1	$210,966.76	0.11%	0	$0.00	
	RESOURCE LENDERS, INC-CALIFORNIA CORPORATION., A CALIFORNIA	1	$304,498.08	0.15%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$464,000.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$424,100.00	0.21%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	2	$535,332.38	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$548,104.56	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	10	$3,345,581.58	1.67%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$564,637.28	0.28%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$327,587.33	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$536,700.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	1	$210,112.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,749.16	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,370,099.99	1.18%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$249,600.00	0.12%	0	$0.00	

	SKYLINE HOME LOANS	1	$280,000.00	0.14%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$308,620.06	0.15%	0	$0.00	
	SOUTH STATE BANK	1	$247,780.86	0.12%	0	$0.00	
	SOUTHEAST BANK	1	$225,000.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$235,200.00	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$476,100.00	0.24%	0	$0.00	
	ST. FIN CORP	1	$444,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	19	$5,760,583.20	2.88%	0	$0.00	
	SUMMIT FUNDING, INC	1	$226,514.06	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,733,256.66	0.87%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$411,441.00	0.21%	0	$0.00	
	TD BANK, N.A	2	$515,622.56	0.26%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$202,145.36	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$206,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,050,785.09	0.53%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$234,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$255,500.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$480,000.00	0.24%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$200,000.00	0.1%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$512,000.00	0.26%	0	$0.00	
	TNBANK	1	$370,000.00	0.18%	0	$0.00	
	TODAY'S LOAN SOLUTION DBA OF ST. CLAIT FINANCIAL CORP, A CAL	1	$239,718.23	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$210,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$210,035.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	4	$1,053,500.00	0.53%	0	$0.00	
	TRUE STAR MORTGAGE	1	$215,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.12%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$231,708.11	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$218,930.48	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	3	$842,129.48	0.42%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$550,969.66	0.28%	0	$0.00	

		URBAN FIRST FUNDING CORPORATION	1	$594,000.00	0.3%	0	$0.00	
		US MORTGAGES	1	$292,500.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	1	$301,000.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$218,141.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$561,399.45	0.28%	0	$0.00	
		WATERSTONE FINANCIAL INC	1	$327,000.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$460,252.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$257,782.64	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	6	$1,628,032.00	0.81%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$286,338.91	0.14%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$412,040.00	0.21%	0	$0.00	
		WMS SERIES LLC	1	$282,500.00	0.14%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$231,120.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$260,671.63	0.21%	0	$0.00	
Total			**665**	**$200,114,007.97**	**100%**	**2**	**$0.00**	
3140Q7LF2		AMERICAN INTERNET MORTGAGE, INC	3	$298,878.00	15.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$107,334.48	5.41%	0	$0.00	
		BAXTER CREDIT UNION	1	$94,050.00	4.74%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$95,500.00	4.81%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$93,223.47	4.7%	0	$0.00	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$96,030.00	4.84%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$99,635.45	5.02%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$90,000.00	4.54%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$105,000.00	5.29%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$193,500.00	9.75%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$110,000.00	5.54%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$98,984.53	4.99%	0	$0.00	
		RTN FEDERAL CREDIT UNION	1	$99,877.51	5.03%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$97,446.40	4.91%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,679.76	5.53%	0	$0.00	

		STERLING BANK & TRUST, F.S.B	1	$108,354.94	5.46%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$86,815.00	4.38%	0	$0.00	
Total			**20**	**$1,984,309.54**	**100%**	**0**	**$0.00**	
3140Q7LG0		ADVANCED MORTGAGE SOLUTIONS LLC	1	$121,500.00	4.89%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$123,500.00	4.97%	0	$0.00	
		AUBURNBANK	1	$115,000.00	4.63%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$113,000.00	4.55%	0	$0.00	
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$113,721.99	4.58%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$106,411.97	4.28%	0	$0.00	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$115,000.00	4.63%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,811.73	5.03%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$116,095.30	4.67%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$112,500.00	4.53%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$111,381.98	4.48%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$125,000.00	5.03%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$115,825.28	4.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$115,374.70	4.65%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$244,806.60	9.86%	0	$0.00	
		MUFG UNION BANK, N.A	1	$125,000.00	5.03%	0	$0.00	
		SANTANDER BANK, N.A	1	$119,811.14	4.82%	0	$0.00	
		STEARNS LENDING, LLC	1	$124,900.00	5.03%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$115,000.00	4.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$125,000.00	5.05%	0	$0.00	
Total			**21**	**$2,483,640.69**	**100%**	**0**	**$0.00**	
3140Q7LH8		ALASKA USA MORTGAGE COMPANY, LLC	1	$150,000.00	2.6%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$144,000.00	2.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$131,542.65	2.28%	0	$0.00	
		ATLANTIC COAST BANK	1	$127,703.07	2.21%	0	$0.00	
		BANK OF HAWAII	1	$142,500.00	2.47%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,000.00	2.6%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	2	$278,342.24	4.82%	0	$0.00	
			1	$137,450.00	2.38%	0	$0.00	

		DUBUQUE BANK AND TRUST COMPANY						
		FIRST BANK PUERTO RICO	2	$277,463.86	4.81%	0	$0.00	
		FIRST FEDERAL BANK OF KANSAS CITY	1	$150,000.00	2.6%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$547,145.47	9.48%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$149,664.09	2.59%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$132,704.82	2.3%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$150,000.00	2.6%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$141,201.90	2.45%	0	$0.00	
		HOMESTREET BANK	1	$130,000.00	2.25%	0	$0.00	
		HORIZON CREDIT UNION CORPORATION	1	$133,500.00	2.31%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,774.08	2.59%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$137,000.00	2.37%	0	$0.00	
		MUFG UNION BANK, N.A	1	$143,000.00	2.48%	0	$0.00	
		ORIENTAL BANK	2	$299,124.95	5.18%	0	$0.00	
		PARKSIDE LENDING LLC	1	$146,000.00	2.53%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$148,350.00	2.57%	0	$0.00	
		RTN FEDERAL CREDIT UNION	2	$293,145.11	5.08%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$147,811.98	2.56%	0	$0.00	
		STEARNS LENDING, LLC	1	$138,462.00	2.4%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$127,189.96	2.2%	0	$0.00	
		TD BANK, N.A	1	$130,000.00	2.25%	0	$0.00	
		THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$144,000.00	2.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$277,600.00	4.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$144,312.31	2.5%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	2.43%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$132,890.00	2.32%	0	$0.00	
Total			**41**	**$5,771,878.49**	**100%**	**0**	**$0.00**	
3140Q7LJ4		ACADEMY MORTGAGE CORPORATION	2	$318,166.81	1.46%	0	$0.00	
		ALIGN CREDIT UNION	1	$171,900.00	0.79%	0	$0.00	
		ALTERRA GROUP, LLC	1	$166,250.00	0.76%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$153,200.00	0.7%	0	$0.00	
		AMERICAN BANK, N.A	1	$159,300.00	0.73%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	9	$1,492,360.78	6.86%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$157,390.00	0.72%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$165,500.00	0.76%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$158,650.00	0.73%	0	$0.00	
	BANK MUTUAL	1	$174,600.00	0.8%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$170,000.00	0.78%	0	$0.00	
	BAY EQUITY LLC	1	$167,960.00	0.77%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$175,000.00	0.8%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	0.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,000.00	0.8%	0	$0.00	
	COMMUNITY BANK	1	$175,000.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$165,995.00	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$160,077.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$172,501.00	0.79%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	0.7%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$154,068.00	0.71%	0	$0.00	
	EASTERN BANK	1	$152,000.00	0.7%	0	$0.00	
	EVERBANK	3	$505,148.42	2.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$162,707.61	0.75%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$644,345.73	2.96%	0	$0.00	
	FBC MORTGAGE, LLC	1	$175,000.00	0.8%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$155,000.00	0.71%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$330,650.00	1.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$159,808.93	0.73%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$157,320.59	0.72%	0	$0.00	
	FIRST AMERICAN BANK	1	$156,418.73	0.72%	0	$0.00	
	FIRST BANK	2	$334,900.00	1.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$326,000.00	1.5%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$159,242.39	0.73%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$175,000.00	0.8%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$171,000.00	0.79%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$168,000.00	0.77%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$163,930.00	0.75%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$159,115.59	0.73%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$325,429.09	1.5%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$156,199.24	0.72%	0	$0.00	
	FIRSTBANK	1	$159,953.00	0.74%	0	$0.00	
	GMFS, LLC	1	$155,000.00	0.71%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$151,200.00	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$165,500.00	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$491,093.00	2.26%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$174,237.17	0.8%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$168,000.00	0.77%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$649,752.69	2.99%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$162,000.00	0.74%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$489,900.00	2.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$166,500.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$305,050.00	1.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,539.74	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$166,000.00	0.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$330,770.00	1.52%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$159,600.00	0.73%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$160,252.87	0.74%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$162,250.00	0.75%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$156,750.00	0.72%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,463,400.00	6.73%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION .A DELAWARE CORPORATION	1	$160,000.00	0.74%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$162,000.00	0.74%	0	$0.00	

		MEMBERS COOPERATIVE CREDIT UNION	1	$166,000.00	0.76%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$491,513.00	2.26%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$175,000.00	0.8%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$328,400.00	1.51%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$175,000.00	0.8%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$150,100.00	0.69%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$152,000.00	0.7%	0	$0.00	
		PEOPLES STATE BANK	1	$167,900.00	0.77%	0	$0.00	
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$154,766.55	0.71%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$153,268.80	0.7%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$164,900.00	0.76%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$174,000.00	0.8%	0	$0.00	
		PULTE MORTGAGE LLC	1	$174,650.00	0.8%	0	$0.00	
		ROCKY MOUNTAIN CREDIT UNION	1	$166,250.00	0.76%	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$169,900.00	0.78%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,200.00	0.76%	0	$0.00	
		SUMMIT COMMUNITY BANK	1	$165,749.98	0.76%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$152,846.21	0.7%	0	$0.00	
		TD BANK, N.A	1	$150,835.00	0.69%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$171,000.00	0.79%	0	$0.00	
		THINK MUTUAL BANK	2	$323,000.00	1.48%	0	$0.00	
		TOWN & COUNTRY BANK MIDWEST	1	$172,000.00	0.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$654,602.13	3.01%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,000.00	0.76%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$167,200.00	0.77%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$164,720.00	0.76%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$162,002.18	0.74%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$159,080.00	0.81%	0	$0.00	
Total			**133**	**$21,755,767.23**	**100%**	**0**	**$0.00**	
3140Q7LK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$334,809.23	9.23%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	13	$3,291,342.98	90.77%	0	$0.00	

Total			**14**	**$3,626,152.21**	**100%**	**0**	**$0.00**	
3140Q7LL9		AMERICA FIRST FEDERAL CREDIT UNION	1	$58,509.00	5%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	5.12%	0	$0.00	
		BRONCO FEDERAL CREDIT UNION	1	$72,000.00	6.15%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$58,250.00	4.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$64,502.70	5.51%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$65,000.00	5.55%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$63,826.71	5.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$48,332.40	4.13%	0	$0.00	
		MERCANTILE BANK	1	$52,083.00	4.45%	0	$0.00	
		NEXBANK SSB	1	$84,055.36	7.18%	0	$0.00	
		ORIENTAL BANK	1	$59,000.00	5.04%	0	$0.00	
		RTN FEDERAL CREDIT UNION	1	$81,022.07	6.92%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$77,879.90	6.65%	0	$0.00	
		STATE BANK OF GRAYMONT	1	$63,950.00	5.46%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$60,964.53	5.21%	0	$0.00	
		UNITED BANK	1	$78,560.13	6.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$63,000.00	5.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$60,140.00	5.12%	0	$0.00	
Total			**18**	**$1,171,075.80**	**100%**	**0**	**$0.00**	
3140Q7LM7		BOEING EMPLOYEES' CREDIT UNION	1	$494,000.00	4.81%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$298,365.30	2.91%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$248,043.62	2.42%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$980,900.00	9.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$349,901.13	3.41%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$235,587.51	2.29%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,166,237.67	21.1%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS	1	$328,604.98	3.2%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC	1	$331,686.23	3.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$300,200.72	2.92%	0	$0.00	
		MT MCKINLEY BANK, MUTUAL BANK	1	$323,816.76	3.15%	0	$0.00	
		MUFG UNION BANK, N.A	2	$889,985.94	8.67%	0	$0.00	
		ORIGIN BANK	1	$227,312.13	2.21%	0	$0.00	

		PHH HOME LOANS, LLC	1	$333,640.35	3.25%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$340,968.17	3.32%	0	$0.00	
		TROY BANK AND TRUST	1	$417,370.43	4.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$404,611.07	3.94%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$356,962.21	3.48%	0	$0.00	
		VALLEY NATIONAL BANK	1	$416,172.23	4.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$822,041.07	8.02%	0	$0.00	
Total			**30**	**$10,266,407.52**	**100%**	**0**	**$0.00**	
3140Q7LN5		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$183,391.50	11.94%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$196,939.83	12.82%	0	$0.00	
		ORIENTAL BANK	1	$385,000.00	25.06%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$175,569.96	11.43%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$196,699.60	12.8%	0	$0.00	
		THE MONEY HOUSE	1	$398,831.57	25.95%	0	$0.00	
Total			**6**	**$1,536,432.46**	**100%**	**0**	**$0.00**	
3140Q7LP0		EFCU FINANCIAL FEDERAL CREDIT UNION	1	$155,103.00	15.2%	0	$0.00	
		GMFS, LLC	1	$188,000.00	18.42%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$450,530.00	44.15%	0	$0.00	
		NFM LENDING	1	$226,875.00	22.23%	0	$0.00	
Total			**6**	**$1,020,508.00**	**100%**	**0**	**$0.00**	
3140Q7LQ8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$261,250.00	8.85%	0	$0.00	
		ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$444,996.00	15.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,000.00	7.28%	0	$0.00	
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$238,078.45	8.06%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	$224,668.53	7.61%	0	$0.00	
		MORTGAGENETWORK	2	$581,000.00	19.68%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$505,040.00	17.1%	0	$0.00	
		SANTANDER BANK, N.A	1	$269,602.23	9.13%	0	$0.00	
		TD BANK, N.A	1	$213,000.00	7.22%	0	$0.00	
Total			**12**	**$2,952,635.21**	**100%**	**0**	**$0.00**	
3140Q7LR6		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	15.87%	0	$0.00	

		FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	13.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$239,000.00	21.08%	0	$0.00	
		TD BANK, N.A	1	$250,000.00	22.05%	0	$0.00	
		WEI MORTGAGE, LLC	1	$315,000.00	27.77%	0	$0.00	
Total			**5**	**$1,134,000.00**	**100%**	**0**	**$0.00**	
3140Q7LS4		ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$128,812.13	3.1%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$154,061.36	3.71%	0	$0.00	
		BANCO SANTANDER PR	2	$285,607.49	6.88%	0	$0.00	
		FIRST BANK PUERTO RICO	4	$831,685.93	20.03%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$112,000.00	2.7%	0	$0.00	
		ORIENTAL BANK	3	$689,451.79	16.61%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$405,250.00	9.76%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	8	$1,397,016.04	33.65%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$147,896.00	3.56%	0	$0.00	
Total			**23**	**$4,151,780.74**	**100%**	**0**	**$0.00**	
3140Q7LT2		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$231,435.33	9.55%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$574,400.00	23.71%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$237,000.00	9.78%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$263,000.00	10.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$314,351.84	12.98%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$253,500.00	10.46%	0	$0.00	
		PEOPLES BANK	1	$309,925.00	12.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$239,026.59	9.87%	0	$0.00	
Total			**9**	**$2,422,638.76**	**100%**	**0**	**$0.00**	
3140Q7LU9		1ST BANCORP MORTGAGE	1	$89,000.00	0.15%	0	$0.00	
		1ST FINANCIAL, INC	1	$95,000.00	0.16%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$97,582.00	0.17%	0	$0.00	
		1ST STATE BANK	2	$190,300.00	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$893,949.00	1.53%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$107,970.00	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$107,600.00	0.18%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$90,000.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$108,606.79	0.19%	0	$0.00	

	ALLIANCE BANK	1	$94,525.00	0.16%	0	$0.00	
	ALTERRA GROUP, LLC	2	$218,800.00	0.37%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$103,200.00	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$104,160.00	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$104,357.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$193,000.00	0.33%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$308,603.00	0.53%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$89,876.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$308,770.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL, INC . , A CORPORATION	1	$98,400.00	0.17%	0	$0.00	
	AMERIS BANK	1	$109,250.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$89,878.77	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$504,500.00	0.86%	0	$0.00	
	ARVEST BANK	8	$833,415.00	1.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,372.70	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$288,095.00	0.49%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,400.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$301,234.15	0.51%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$100,000.00	0.17%	0	$0.00	
	AZURA CREDIT UNION	1	$103,150.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$88,751.29	0.15%	0	$0.00	
	BANCORPSOUTH BANK	8	$789,642.21	1.35%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$102,000.00	0.17%	0	$0.00	
	BANK OF SULLIVAN	1	$90,300.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$408,374.49	0.7%	0	$0.00	
	BANKFINANCIAL, NA	1	$94,500.00	0.16%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$98,320.00	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$92,672.15	0.16%	0	$0.00	

	BELCO COMMUNITY CREDIT UNION	1	$102,052.52	0.17%	0	$0.00	
	BELL BANK	1	$105,730.00	0.18%	0	$0.00	
	BEST CAPITAL FUNDING	1	$100,000.00	0.17%	0	$0.00	
	BLACKHAWK BANK	1	$93,000.00	0.16%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$100,661.12	0.17%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$92,500.00	0.16%	0	$0.00	
	BLUE RIDGE BANK NA	1	$98,500.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$282,750.00	0.48%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$105,600.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$201,100.00	0.34%	0	$0.00	
	BREMER BANK, NA	1	$98,400.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$101,694.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	1	$103,920.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$292,500.00	0.5%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$104,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$109,000.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$100,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$105,000.00	0.18%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$100,880.00	0.17%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$96,000.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	2	$203,950.00	0.35%	0	$0.00	
	CHEMICAL BANK	3	$304,000.00	0.52%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$87,300.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$109,650.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$101,800.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.17%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$88,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	2	$182,800.00	0.31%	0	$0.00	
	CMG MORTGAGE INC	1	$86,330.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$470,800.00	0.8%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$529,700.00	0.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$98,800.00	0.17%	0	$0.00	
	COASTHILLS CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$92,530.20	0.16%	0	$0.00	

	COLONY BANK	1	$108,692.00	0.19%	0	$0.00	
	COMMERCE BANK	1	$107,925.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$93,800.00	0.16%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$85,500.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$106,650.00	0.18%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$85,500.00	0.15%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$110,000.00	0.19%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$87,454.27	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$101,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$109,610.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$206,655.54	0.35%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$183,157.00	0.31%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$95,867.73	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$506,630.00	0.86%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$94,600.00	0.16%	0	$0.00	
	DEMOTTE STATE BANK	1	$100,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	
	DFCU FINANCIAL	3	$290,750.00	0.5%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$101,513.08	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$109,200.00	0.19%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$99,900.00	0.17%	0	$0.00	
	EAST WEST BANK	1	$99,200.00	0.17%	0	$0.00	
	EECU	1	$106,400.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$306,334.15	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$201,800.00	0.34%	0	$0.00	
	ENT CREDIT UNION	1	$105,963.82	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$414,586.93	0.71%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$92,800.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$110,000.00	0.19%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$108,000.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,516,749.56	2.59%	0	$0.00	

	FAIRWINDS CREDIT UNION	2	$197,700.00	0.34%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$106,700.00	0.18%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$99,868.25	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	3	$312,750.00	0.53%	0	$0.00	
	FC LENDING, LTD	1	$108,601.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$211,804.52	0.36%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$99,865.29	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$506,800.00	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$572,300.00	0.98%	0	$0.00	
	FIRST BANK	1	$89,000.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$180,100.00	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$95,000.00	0.16%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,600.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$92,278.36	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$108,157.36	0.18%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$106,050.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	$383,497.12	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRAT MORTGAGE HOME LENDING L	1	$100,664.22	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$94,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$294,500.00	0.5%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.17%	0	$0.00	
	FIRST RELIANCE BANK	1	$85,500.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$86,450.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,750.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$96,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$108,848.83	0.19%	0	$0.00	
	FIRSTBANK	2	$179,850.00	0.31%	0	$0.00	
	FIRSTBANK PUERTO RICO	2	$198,250.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,400.00	0.18%	0	$0.00	

	FLORIDA CREDIT UNION	2	$197,800.00	0.34%	0	$0.00	
	FNB BANK, N.A	1	$109,390.77	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$196,700.00	0.34%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$108,869.00	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$100,000.00	0.17%	0	$0.00	
	FRANKLIN LOANS	1	$105,460.94	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$99,742.06	0.17%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$103,420.11	0.18%	0	$0.00	
	FULTON BANK, N.A	1	$101,175.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$109,250.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	13	$1,276,873.70	2.18%	0	$0.00	
	GECU	2	$208,903.88	0.36%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$105,440.00	0.18%	0	$0.00	
	GESA CREDIT UNION	1	$85,247.59	0.15%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$190,350.00	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$88,683.06	0.15%	0	$0.00	
	GRANITE FALLS BANK	1	$110,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	2	$187,000.00	0.32%	0	$0.00	
	GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$203,500.00	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$286,925.00	0.49%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$102,125.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$184,097.00	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$876,805.45	1.5%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$105,000.00	0.18%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$106,000.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$101,600.00	0.17%	0	$0.00	
	HEARTLAND FEDERAL CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$100,000.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$92,100.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$505,372.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$579,110.00	0.99%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$108,800.00	0.19%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$84,794.03	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$92,000.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$103,725.98	0.18%	0	$0.00	
	HOMESTREET BANK	3	$312,500.00	0.53%	0	$0.00	
	HONOR BANK	1	$106,500.00	0.18%	0	$0.00	
	HORIZON BANK	1	$93,955.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$93,600.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$385,805.00	0.66%	0	$0.00	
	INDEPENDENT BANK	1	$99,750.00	0.17%	0	$0.00	
	INLAND BANK AND TRUST	1	$102,458.85	0.17%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNS	1	$104,131.34	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$96,903.00	0.17%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$98,539.29	0.17%	0	$0.00	
	JMAC LENDING, INC	1	$101,250.00	0.17%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$89,749.75	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$101,365.00	0.17%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$186,683.00	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$386,770.00	0.66%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$97,600.00	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$107,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$201,800.00	0.34%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$98,000.00	0.17%	0	$0.00	
	LEGENDS BANK	1	$85,232.41	0.15%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$103,587.61	0.18%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$104,705.54	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$106,000.00	0.18%	0	$0.00	
	LOAN ONE	1	$106,700.00	0.18%	0	$0.00	
	LOAN SIMPLE, INC	1	$109,155.00	0.19%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$101,949.00	0.17%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$96,800.00	0.17%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.17%	0	$0.00	
	MARKET PLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	$103,000.00	0.18%	0	$0.00	
	MAZUMA CREDIT UNION	1	$102,800.00	0.18%	0	$0.00	

	MEMBER ADVANTAGE MORTGAGE	1	$93,100.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$93,000.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$105,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$108,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$108,500.00	0.19%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$101,600.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$192,400.00	0.33%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$85,500.00	0.15%	0	$0.00	
	MILLENNIUM FINANCIAL SYSTEMS	1	$100,100.00	0.17%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$86,817.00	0.15%	0	$0.00	
	MONROE BANK & TRUST	1	$104,000.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$206,875.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$98,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$90,250.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$297,600.00	0.51%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARNTERSHIP	1	$103,051.96	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$92,457.02	0.16%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$107,857.78	0.18%	0	$0.00	
	N.I.P. MORTGAGE, INC	1	$100,800.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$499,276.00	0.85%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$90,303.04	0.15%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$110,000.00	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$103,200.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$86,083.62	0.15%	0	$0.00	
	NORTHPOINTE BANK	2	$209,900.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$96,999.16	0.17%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$110,000.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	2	$196,154.00	0.33%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$98,250.00	0.17%	0	$0.00	
	NUVISION FCU	1	$107,350.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	1	$107,500.00	0.18%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$106,855.86	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$95,200.00	0.16%	0	$0.00	
	ORIENTAL BANK	1	$98,114.64	0.17%	0	$0.00	

	PACIFIC BAY LENDING GROUP	1	$101,297.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$287,650.00	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$178,000.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$210,200.00	0.36%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$100,500.00	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$431,403.89	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC	6	$593,799.00	1.01%	0	$0.00	
	PHH HOME LOANS, LLC	1	$105,803.96	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,876.00	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$301,986.80	0.52%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$104,025.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$206,350.00	0.35%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,500.00	0.17%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$100,000.00	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$304,250.00	0.52%	0	$0.00	
	R P FUNDING INC	1	$110,000.00	0.19%	0	$0.00	
	RABOBANK, N.A	1	$97,750.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$493,385.89	0.84%	0	$0.00	
	RENASANT BANK	1	$104,484.07	0.18%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$108,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$294,520.00	0.5%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$110,000.00	0.19%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$195,700.00	0.33%	0	$0.00	
	ROYAL CREDIT UNION	1	$101,334.13	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$573,360.00	0.98%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$868,165.83	1.48%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$104,000.00	0.18%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$104,855.34	0.18%	0	$0.00	
	SANTANDER BANK, N.A	9	$904,910.76	1.54%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$95,000.00	0.16%	0	$0.00	
	SECURITY CREDIT UNION	1	$109,600.00	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$92,150.00	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$94,269.28	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$192,000.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC	2	$208,900.00	0.36%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$109,553.87	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$199,800.00	0.34%	0	$0.00	
	SKYLINE HOME LOANS	1	$100,000.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	2	$192,821.12	0.33%	0	$0.00	
	SOUTH STATE BANK	4	$393,025.00	0.67%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$110,000.00	0.19%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$96,590.00	0.16%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$90,850.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$806,381.12	1.38%	0	$0.00	
	STATE SAVINGS BANK	2	$193,770.00	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$107,536.27	0.18%	0	$0.00	
	STEARNS LENDING, LLC	7	$699,397.00	1.19%	0	$0.00	
	STIFEL BANK AND TRUST	1	$90,000.00	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$92,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	2	$185,155.00	0.32%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$105,000.00	0.18%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$88,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	4	$399,550.00	0.68%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$398,800.00	0.68%	0	$0.00	
	TD BANK, N.A	4	$396,900.00	0.68%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	$90,780.30	0.15%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$88,328.52	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$94,062.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,000.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$198,950.00	0.34%	0	$0.00	

		TOWNE MORTGAGE COMPANY	1	$99,450.00	0.17%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$90,500.00	0.15%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$85,888.15	0.15%	0	$0.00	
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$105,457.75	0.18%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$91,878.85	0.16%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$183,825.09	0.31%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$99,200.00	0.17%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,191,391.21	2.03%	0	$0.00	
		UNITED BANK	1	$98,800.00	0.17%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$85,405.00	0.15%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$180,389.47	0.31%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$102,820.00	0.18%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$109,109.37	0.19%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$96,000.00	0.16%	0	$0.00	
		VETERANS UNITED HOME LOANS	1	$86,500.00	0.15%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$88,500.00	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$110,000.00	0.19%	0	$0.00	
		WALLICK AND VOLK, INC	1	$99,871.28	0.17%	0	$0.00	
		WANIGAS CREDIT UNION	1	$97,485.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$90,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$99,862.23	0.17%	0	$0.00	
		WEST GATE BANK	1	$93,500.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$101,745.00	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$85,500.00	0.15%	0	$0.00	
		WISCONSIN RIVER BANK	1	$95,000.00	0.16%	0	$0.00	
		WMS SERIES LLC	2	$197,000.00	0.34%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$106,000.00	0.18%	0	$0.00	
		Unavailable	1	$96,900.00	0.15%	0	$0.00	
Total			**590**	**$58,605,027.41**	**100%**	**0**	**$0.00**	

3140Q7LV7		1ST CAPITAL MORTGAGE LLC	1	$61,734.43	0.1%	0	$0.00	
		1ST FINANCIAL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
		4 FRONT CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$46,500.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,057,078.89	1.76%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$65,000.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$84,075.00	0.14%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$67,000.00	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$49,600.00	0.08%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$60,000.00	0.1%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$75,500.00	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$64,184.20	0.11%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$84,882.89	0.14%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,386.17	0.14%	0	$0.00	
		ALLIANCE BANK	1	$41,596.00	0.07%	0	$0.00	
		ALLIANT BANK	1	$63,000.00	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$143,600.00	0.24%	0	$0.00	
		ALPENA COMMUNITY CREDIT UNION	1	$79,831.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$110,750.00	0.18%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$72,800.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$276,740.27	0.46%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	7	$438,980.00	0.73%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$81,120.44	0.14%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,408.38	0.11%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$76,800.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$147,203.41	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$77,350.00	0.13%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP	1	$79,889.78	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$74,002.42	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	17	$1,122,508.00	1.87%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$57,600.00	0.1%	0	$0.00	
	AMERIS BANK	5	$362,300.00	0.6%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$66,445.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GRORGIA CORPORATION	1	$80,000.00	0.13%	0	$0.00	
	AMRES CORPORATION	1	$71,250.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$136,575.00	0.23%	0	$0.00	
	ANSTAFF BANK	1	$75,905.00	0.13%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$56,118.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$79,500.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$537,900.00	0.9%	0	$0.00	
	ARVEST BANK	23	$1,443,735.00	2.4%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$83,733.98	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$179,125.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$210,050.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$62,020.06	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$52,926.98	0.09%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$110,580.00	0.18%	0	$0.00	
	AVAILA BANK	2	$126,500.00	0.21%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$120,150.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$131,500.00	0.22%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$74,812.20	0.12%	0	$0.00	
	BANCORPSOUTH BANK	2	$141,709.34	0.24%	0	$0.00	
	BANK IOWA	1	$65,609.49	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$69,000.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA	8	$437,650.00	0.73%	0	$0.00	

	STATE BANKING CORP						
	BANNER BANK	1	$69,600.00	0.12%	0	$0.00	
	BAY EQUITY LLC	3	$216,500.00	0.36%	0	$0.00	
	BELL BANK	1	$60,000.00	0.1%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$72,750.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$73,600.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
	BLOOMBANK	1	$68,870.00	0.11%	0	$0.00	
	BLUEOX CREDIT UNION	1	$63,050.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$149,061.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$68,500.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$136,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$76,283.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$138,800.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	4	$297,500.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$225,740.00	0.38%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$83,250.00	0.14%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$70,000.00	0.12%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$181,225.00	0.3%	0	$0.00	
	CARROLLTON BANK	2	$138,100.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$139,300.00	0.23%	0	$0.00	
	CATLIN BANK	1	$29,450.00	0.05%	0	$0.00	
	CBC NATIONAL BANK	1	$60,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$58,800.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$78,750.00	0.13%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$84,882.89	0.14%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$67,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$128,204.36	0.21%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$81,480.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,140.00	0.1%	0	$0.00	
	CHEMICAL BANK	5	$330,520.00	0.55%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$80,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$151,200.00	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$39,944.89	0.07%	0	$0.00	

	CITIZENS COMMUNITY FEDERAL	1	$60,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	2	$124,000.00	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$59,845.26	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$37,000.00	0.06%	0	$0.00	
	CIVISTA BANK	3	$163,500.00	0.27%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$70,400.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$810,064.00	1.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$141,216.76	0.24%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.12%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	CODE CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$120,000.00	0.2%	0	$0.00	
	COMMUNITY BANK, NA	1	$72,000.00	0.12%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$60,300.00	0.1%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$64,600.00	0.11%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$27,075.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	1	$81,600.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$164,332.00	0.27%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$133,900.00	0.22%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$54,075.39	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$64,000.00	0.11%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$70,000.00	0.12%	0	$0.00	
	COUNTRYSIDE BANK	1	$75,000.00	0.12%	0	$0.00	
	COUNTY BANK	2	$95,100.00	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$138,400.00	0.23%	0	$0.00	
	CREDENCE FUNDING CORPORATION, A MAR	1	$79,368.00	0.13%	0	$0.00	
	CREDIT UNION 1	1	$54,924.22	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$84,750.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$142,600.00	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$700,048.32	1.17%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$66,500.00	0.11%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$78,570.00	0.13%	0	$0.00	
		1	$69,680.00	0.12%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DENALI STATE BANK	1	$85,000.00	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$86,815.90	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$123,200.00	0.21%	0	$0.00	
	DFCU FINANCIAL	2	$109,700.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$71,645.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$71,872.00	0.12%	0	$0.00	
	DILLON CREDIT UNION	1	$47,039.37	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$275,100.00	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$60,000.00	0.1%	0	$0.00	
	ELGA CREDIT UNION	1	$28,000.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$390,350.92	0.65%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$81,000.00	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$116,700.00	0.19%	0	$0.00	
	ENVISION CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$521,175.00	0.87%	0	$0.00	
	EQUITY RESOURCES, INC	2	$156,200.00	0.26%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$69,600.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$68,500.00	0.11%	0	$0.00	
	EXCHANGE BANK	1	$67,200.00	0.11%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$84,600.00	0.14%	0	$0.00	
	F&B ACQUISITIONS GROUP LLC	1	$71,295.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$69,900.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$1,780,696.65	2.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$67,410.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$62,917.04	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$69,600.00	0.12%	0	$0.00	
	FARMERS STATE BANK	1	$60,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	5	$384,410.87	0.64%	0	$0.00	
	FEMBI MORTGAGE	1	$50,000.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$78,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$45,000.00	0.07%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$417,325.00	0.69%	0	$0.00	
		6	$463,050.00	0.77%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST AMERICAN BANK	1	$55,100.00	0.09%	0	$0.00	
	FIRST BANK	1	$75,660.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$80,000.00	0.13%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$75,563.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$60,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$50,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.07%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$78,115.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$209,750.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK	1	$29,355.00	0.05%	0	$0.00	
	FIRST FLIGHT FCU	1	$52,000.00	0.09%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$64,800.00	0.11%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$46,900.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$61,750.00	0.1%	0	$0.00	
	FIRST MERCHANTS BANK	1	$66,500.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	2	$125,000.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$83,768.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$144,427.87	0.24%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,429.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$193,687.03	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$51,337.44	0.09%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$67,500.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$80,000.00	0.13%	0	$0.00	
	FIRST NORTEHRN CREDIT UNION	1	$54,750.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$73,300.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$58,000.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$78,750.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$81,500.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$290,688.07	0.48%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$180,136.85	0.3%	0	$0.00	
	FIRSTBANK	3	$207,352.66	0.35%	0	$0.00	

	FIRSTRUST BANK	2	$137,500.86	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$75,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$162,239.54	0.27%	0	$0.00	
	FNB BANK, N.A	1	$72,250.00	0.12%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$55,500.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$58,200.00	0.1%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	2	$130,500.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$132,500.00	0.22%	0	$0.00	
	GADSDEN MORTGAGE SERVICES INC	1	$70,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$278,885.91	0.46%	0	$0.00	
	GATEWAY STATE BANK	1	$56,000.00	0.09%	0	$0.00	
	GECU	2	$132,463.03	0.22%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$70,500.00	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$43,939.38	0.07%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$79,888.30	0.13%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$58,000.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$58,000.00	0.1%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$122,917.33	0.2%	0	$0.00	
	GMFS, LLC	1	$78,500.00	0.13%	0	$0.00	
	GOGEBIC RANGE BANK	1	$36,300.00	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$74,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	$129,875.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	4	$267,000.00	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$56,050.00	0.09%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$46,800.00	0.08%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$63,900.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$48,985.41	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$57,000.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$292,826.96	0.49%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$76,500.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	33	$2,280,627.59	3.8%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$138,710.00	0.23%	0	$0.00	
		1	$68,000.00	0.11%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO						
	HAMILTON GROUP FUNDING, INC	3	$193,036.00	0.32%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$55,290.00	0.09%	0	$0.00	
	HAWTHORN BANK	1	$68,476.23	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$142,450.00	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$130,916.33	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$56,000.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$44,500.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$75,050.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$269,000.00	0.45%	0	$0.00	
	HOME SAVINGS BANK	2	$112,400.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A	4	$271,452.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$264,375.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$52,500.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$85,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$75,000.00	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$65,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$158,575.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$24,934.92	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$78,993.00	0.13%	0	$0.00	
	HOMESTREET BANK	7	$468,508.90	0.78%	0	$0.00	
	HOMETOWN BANK	2	$148,125.00	0.25%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$57,000.00	0.09%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$64,915.05	0.11%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$78,320.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$65,502.00	0.11%	0	$0.00	
	HOMEWISE	1	$68,700.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	7	$416,055.00	0.69%	0	$0.00	
	HORIZON BANK	4	$250,700.00	0.42%	0	$0.00	

	HORIZON CREDIT UNION CORPORATION	1	$73,000.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$366,650.00	0.61%	0	$0.00	
	IBMSECU	1	$58,000.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$108,325.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$293,895.00	0.49%	0	$0.00	
	INDEPENDENT BANK	5	$277,850.00	0.46%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$55,127.31	0.09%	0	$0.00	
	INSIGHT CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$69,825.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$145,550.00	0.24%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$71,100.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$75,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$79,400.00	0.13%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$84,433.51	0.14%	0	$0.00	
	KALSEE CREDIT UNION	1	$66,830.00	0.11%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$85,000.00	0.14%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$38,167.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$40,000.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$228,280.00	0.38%	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$175,500.00	0.29%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$195,528.00	0.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$208,550.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$72,574.98	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$79,435.26	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$168,390.00	0.28%	0	$0.00	
	LAONA STATE BANK	1	$79,600.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$354,545.00	0.59%	0	$0.00	
	LEGACYTEXAS BANK	1	$78,895.97	0.13%	0	$0.00	
	LEGENDS BANK	1	$74,898.98	0.12%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$83,884.27	0.14%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$52,000.00	0.09%	0	$0.00	
	MAIN STREET BANK	1	$46,800.00	0.08%	0	$0.00	

	MARINE BANK	5	$269,300.00	0.45%	0	$0.00	
	MARQUETTE BANK	1	$63,675.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$211,455.84	0.35%	0	$0.00	
	MERCANTILE BANK	1	$59,640.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$126,900.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$218,013.00	0.36%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	4	$227,200.00	0.38%	0	$0.00	
	MIDWEST BANK N.A	2	$150,575.00	0.25%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$79,892.24	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$65,000.00	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$169,607.98	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	1	$55,700.00	0.09%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$57,889.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$97,500.00	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$84,550.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$70,400.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	1	$70,000.00	0.12%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$105,500.00	0.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$84,167.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$118,400.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$297,152.00	0.49%	0	$0.00	
	NBKC BANK	2	$128,000.00	0.21%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$60,800.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	2	$153,500.00	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$60,000.00	0.1%	0	$0.00	
	NOIC, INC	2	$89,794.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$44,910.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$218,425.00	0.36%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$59,200.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$63,712.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$71,000.00	0.12%	0	$0.00	
	OHNWARD BANK AND TRUST	1	$57,000.00	0.09%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	
	OLD NATIONAL BANK	3	$148,300.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$74,500.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	4	$301,402.86	0.5%	0	$0.00	

	ORIENTAL BANK	1	$80,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$53,930.49	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$83,000.00	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	PEOPLES BANK	2	$136,300.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$304,200.00	0.51%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$73,600.00	0.12%	0	$0.00	
	PHELPS COUNTY BANK	1	$71,920.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC	2	$107,400.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$130,000.00	0.22%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$150,481.37	0.25%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$30,070.00	0.05%	0	$0.00	
	PIONEER BANK	1	$46,075.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$77,000.00	0.13%	0	$0.00	
	PLATTE VALLEY BANK - NE	1	$57,000.00	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$72,281.84	0.12%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$56,225.87	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$128,755.00	0.21%	0	$0.00	
	PREFERRED CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$60,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$128,819.18	0.21%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$79,200.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$277,545.00	0.46%	0	$0.00	
	R P FUNDING INC	2	$157,000.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$50,000.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$63,750.00	0.11%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$76,000.00	0.13%	0	$0.00	
	RED RIVER BANK	1	$64,800.00	0.11%	0	$0.00	
	RENASANT BANK	2	$120,316.85	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$66,400.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$80,500.00	0.13%	0	$0.00	
		3	$217,400.00	0.36%	0	$0.00	

	RIDDELL NATIONAL BANK, A NATIONAL BANK						
	RIVERHILLS BANK	1	$51,992.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$56,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$73,600.00	0.12%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$81,000.00	0.13%	0	$0.00	
	ROYAL BANK	1	$35,500.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$1,286,125.00	2.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	$1,086,888.00	1.81%	0	$0.00	
	S&T BANK	2	$116,562.62	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$64,600.00	0.11%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$78,500.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	4	$313,451.63	0.52%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$65,996.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$145,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$295,930.00	0.49%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$61,600.00	0.1%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$67,500.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$62,080.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$166,550.00	0.28%	0	$0.00	
	SOUTH STATE BANK	3	$208,500.00	0.35%	0	$0.00	
	SOUTHSIDE BANK	1	$61,750.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	2	$122,756.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$333,369.84	0.55%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$56,000.00	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	$55,800.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	12	$823,489.00	1.37%	0	$0.00	
	STIFEL BANK AND TRUST	2	$138,750.00	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$66,400.00	0.11%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$72,900.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$44,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	6	$364,064.00	0.61%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$58,500.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$198,425.00	0.33%	0	$0.00	
	TBA CREDIT UNION	1	$59,000.00	0.1%	0	$0.00	

	TD BANK, N.A	5	$293,100.00	0.49%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$85,000.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,750.00	0.13%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$76,000.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$80,000.00	0.13%	0	$0.00	
	THE CLAY CITY BANKING COMPANY	1	$81,447.50	0.14%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	$71,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	$61,750.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC	1	$75,000.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$75,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$84,750.00	0.14%	0	$0.00	
	THE PEOPLES BANK	1	$65,000.00	0.11%	0	$0.00	
	THE TRUST BANK	1	$84,972.00	0.14%	0	$0.00	
	THRIVE FEDERAL CREDIT UNION	2	$137,524.41	0.23%	0	$0.00	
	TOMPKINS STATE BANK	1	$58,650.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$70,000.00	0.12%	0	$0.00	
	TOWN & COUNTRY BANK	1	$73,300.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$65,985.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$76,500.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$59,200.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$69,000.00	0.11%	0	$0.00	
	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$77,493.08	0.13%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$46,450.00	0.08%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$71,250.00	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$49,600.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$69,000.00	0.11%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$47,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$815,008.98	1.36%	0	$0.00	

		UNITED BANK OF UNION	2	$122,900.00	0.2%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$79,800.00	0.13%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$43,591.20	0.07%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$61,655.00	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$74,800.00	0.12%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$49,931.11	0.08%	0	$0.00	
		US MORTGAGE CORPORATION	1	$64,416.97	0.11%	0	$0.00	
		USE CREDIT UNION	1	$70,000.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	1	$58,100.00	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$72,950.00	0.12%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$94,910.00	0.16%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$80,000.00	0.13%	0	$0.00	
		VERVE, A CREDIT UNION	1	$81,965.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	2	$142,800.00	0.24%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$56,000.00	0.09%	0	$0.00	
		VISION BANK	1	$58,200.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$68,407.73	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$67,706.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$71,822.97	0.12%	0	$0.00	
		WEOKIE CREDIT UNION	1	$69,800.00	0.12%	0	$0.00	
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$43,700.00	0.07%	0	$0.00	
		WEST CENTRAL BANK	1	$46,382.16	0.08%	0	$0.00	
		WOLVERINE BANK	1	$39,900.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$131,840.00	0.22%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$124,586.20	0.21%	0	$0.00	
		Unavailable	2	$142,950.00	0.35%	0	$0.00	
Total			**908**	**$60,076,764.03**	**100%**	**0**	**$0.00**	
3140Q7LW5		ARVEST BANK	2	$531,800.00	15.34%	0	$0.00	
		BAY EQUITY LLC	1	$415,000.00	11.97%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$185,100.00	5.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$399,930.56	11.54%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$240,000.00	6.92%	0	$0.00	
		HOMESTREET BANK	1	$241,850.00	6.98%	0	$0.00	
		NEXBANK SSB	2	$566,525.21	16.34%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$224,518.62	6.48%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$238,350.00	6.88%	0	$0.00	
		SANTANDER BANK, N.A	1	$182,087.95	5.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$241,000.00	6.96%	0	$0.00	
Total			**13**	**$3,466,162.34**	**100%**	**0**	**$0.00**	
3140Q7LX3		BANCO POPULAR DE PUERTO RICO	6	$1,009,672.87	15.99%	0	$0.00	
		BANCO SANTANDER PR	6	$1,138,715.88	18.03%	0	$0.00	
		BAXTER CREDIT UNION	2	$307,515.00	4.87%	0	$0.00	
		FEMBI MORTGAGE	6	$878,519.90	13.91%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$246,500.00	3.9%	0	$0.00	
		FIRSTBANK PUERTO RICO	1	$136,000.00	2.15%	0	$0.00	
		HOME MORTGAGE BANKERS	1	$116,625.00	1.85%	0	$0.00	
		ORIENTAL BANK	7	$951,477.97	15.07%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	5	$885,362.20	14.02%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$344,000.00	5.45%	0	$0.00	
		THE LENDING CENTER CORPORATION	2	$300,204.33	4.76%	0	$0.00	
Total			**39**	**$6,314,593.15**	**100%**	**0**	**$0.00**	
3140Q7LY1		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$170,877.90	13.28%	0	$0.00	
		FBC MORTGAGE, LLC	1	$355,999.40	27.67%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$290,839.87	22.6%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$262,800.00	20.42%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$206,300.00	16.03%	0	$0.00	
Total			**5**	**$1,286,817.17**	**100%**	**0**	**$0.00**	
3140Q7LZ8		1ST MARINER BANK A BANKING CORPORATION	1	$99,759.19	0.12%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$108,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$1,981,434.72	2.38%	0	$0.00	
		ACOPIA HOME LOANS	1	$94,050.00	0.11%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$107,489.60	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,880.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$109,000.00	0.13%	0	$0.00	
		AFFILIATED BANK	2	$201,600.00	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,877.04	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$106,374.96	0.13%	0	$0.00	

	ALLIANCE BANK	1	$87,000.00	0.1%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$86,393.64	0.1%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$193,750.00	0.23%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	ALTERRA GROUP, LLC	5	$469,025.55	0.56%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$176,450.00	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$96,000.00	0.12%	0	$0.00	
	AMERICAN BANCSHAARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	$97,425.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$372,789.16	0.45%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$97,600.00	0.12%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	$99,500.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$105,000.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$89,886.77	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$94,883.19	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.13%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$108,000.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$91,884.25	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$870,605.00	1.05%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$413,115.67	0.5%	0	$0.00	
	AMERIS BANK	1	$97,500.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$104,747.15	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$93,000.00	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$103,737.80	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$286,290.54	0.34%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	ARVEST BANK	7	$660,055.00	0.79%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$196,000.00	0.24%	0	$0.00	
		1	$99,885.30	0.12%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM						
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	$92,687.54	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$92,693.27	0.11%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$96,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$597,471.89	0.72%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$106,400.00	0.13%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$93,750.00	0.11%	0	$0.00	
	ATLANTIC HOME LOANS, INC - COR	1	$89,896.77	0.11%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$85,348.80	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$103,200.00	0.12%	0	$0.00	
	AZURA CREDIT UNION	1	$95,200.00	0.11%	0	$0.00	
	BANCO SANTANDER PR	1	$105,067.65	0.13%	0	$0.00	
	BANK OF ENGLAND	4	$360,996.33	0.43%	0	$0.00	
	BANK OF THE SOUTHWEST	1	$103,749.56	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$275,337.08	0.33%	0	$0.00	
	BANK SNB ISAOA	1	$104,000.00	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$187,699.17	0.23%	0	$0.00	
	BAXTER CREDIT UNION	1	$108,500.00	0.13%	0	$0.00	
	BAY EQUITY LLC	2	$201,500.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$100,000.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$109,610.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$207,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$91,200.00	0.11%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$210,000.00	0.25%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$90,250.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	11	$1,083,162.00	1.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$485,753.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$108,000.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$100,000.00	0.12%	0	$0.00	

	CACHET REAL ESTATE FINANCE, LLC	1	$99,629.65	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,074.14	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$208,050.00	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$595,200.00	0.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$492,550.00	0.59%	0	$0.00	
	CB &S BANK	1	$108,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	2	$187,492.34	0.23%	0	$0.00	
	CENDERA FUNDING, INC	2	$213,600.00	0.26%	0	$0.00	
	CENTENNIAL BANK	1	$99,874.18	0.12%	0	$0.00	
	CENTRAL STATE BANK	1	$106,400.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$485,320.00	0.58%	0	$0.00	
	CHEMICAL BANK	5	$490,172.61	0.59%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$1,166,501.29	1.4%	0	$0.00	
	CHESTERFIELD FEDERAL CREDIT UNION	1	$87,894.27	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$94,000.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$93,920.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$91,842.70	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$106,400.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$100,100.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$593,150.00	0.71%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$303,364.75	0.36%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$99,710.59	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$180,483.24	0.22%	0	$0.00	
	COMMERCE BANK	1	$106,622.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$89,716.74	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$88,400.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$104,000.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$88,400.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$200,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$187,397.00	0.23%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$93,100.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$191,950.00	0.23%	0	$0.00	

	CROGHAN COLONIAL BANK	1	$104,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$1,287,194.00	1.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC,A CORPORATION	1	$108,525.69	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$91,223.86	0.11%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$98,878.27	0.12%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$103,500.00	0.12%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$107,700.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$110,000.00	0.13%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$88,650.93	0.11%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$98,886.45	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$474,380.00	0.57%	0	$0.00	
	EITZEN STATE BANK	1	$97,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$309,241.97	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$293,400.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$594,680.87	0.72%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$417,750.00	0.5%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$88,000.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$203,775.09	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$749,317.19	0.9%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$290,797.04	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,308,031.46	1.57%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$96,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$281,492.93	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$820,565.00	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$285,400.00	0.34%	0	$0.00	
	FIRST AMERICAN BANK	1	$91,000.00	0.11%	0	$0.00	
	FIRST BANK	1	$100,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$95,881.96	0.12%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$91,083.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$86,400.00	0.1%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$85,800.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$85,400.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$387,172.20	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$96,600.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$390,400.00	0.47%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$101,890.04	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$96,676.08	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	$89,889.34	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$108,000.00	0.13%	0	$0.00	
	FIRST OKLAHOMA BANK (FI)	1	$90,400.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$370,533.23	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$380,100.00	0.46%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$402,256.63	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$96,773.72	0.12%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$103,500.00	0.12%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$95,200.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$94,999.00	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$378,209.00	0.45%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$94,455.32	0.11%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$92,800.00	0.11%	0	$0.00	
	FULTON BANK, N.A	2	$194,000.00	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$186,394.38	0.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$85,200.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$310,766.30	0.37%	0	$0.00	
	GECU	2	$201,205.87	0.24%	0	$0.00	

	GENERATIONS COMMUNITY FEDERAL CREDI	1	$102,261.24	0.12%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	
	GMFS, LLC	1	$104,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$97,500.00	0.12%	0	$0.00	
	GOLDWATER BANK, N.A	1	$87,750.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$108,047.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$105,600.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$104,000.00	0.13%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$90,775.76	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$357,325.00	0.43%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$101,000.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$1,377,094.25	1.66%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$176,250.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$2,666,930.13	3.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$202,500.00	0.24%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	$298,915.72	0.36%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$99,750.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$304,681.66	0.37%	0	$0.00	
	HOME MORTGAGE BANKERS	1	$104,500.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$394,527.00	0.47%	0	$0.00	
	HOME SAVINGS BANK	2	$184,280.51	0.22%	0	$0.00	
	HOME STATE BANK, N.A	1	$101,250.00	0.12%	0	$0.00	
	HOMEBANK	1	$106,400.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	$2,162,611.00	2.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	$380,850.00	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$781,925.00	0.94%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$299,435.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$95,378.44	0.11%	0	$0.00	
	HOMESTREET BANK	2	$196,600.00	0.24%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$98,000.00	0.12%	0	$0.00	
	HONOR BANK	1	$92,800.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
	HOWARD BANK	1	$89,603.24	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$200,064.12	0.24%	0	$0.00	

	IBMSECU	1	$104,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$97,375.00	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$95,502.92	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$101,200.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$284,450.00	0.34%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$182,137.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$91,889.45	0.11%	0	$0.00	
	JOHNSON BANK	1	$86,196.30	0.1%	0	$0.00	
	JSC FCU	1	$103,837.00	0.12%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$93,471.18	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	21	$2,082,136.00	2.5%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$107,733.88	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$90,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$192,750.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$188,145.44	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$204,552.96	0.25%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$109,650.00	0.13%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$109,760.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$590,100.00	0.71%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$181,133.77	0.22%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$99,750.00	0.12%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$89,374.09	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$106,500.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	2	$198,883.77	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	5	$494,700.00	0.6%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$85,759.00	0.1%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$86,210.37	0.1%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$99,920.00	0.12%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$104,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
		1	$92,000.00	0.11%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC						
	METRO ISLAND MORTGAGE INC	1	$86,250.00	0.1%	0	$0.00	
	METROPOLITAN BANK	1	$90,057.19	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,800.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$583,467.00	0.7%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$100,271.55	0.12%	0	$0.00	
	MIE FINANCIAL, INC	1	$108,366.59	0.13%	0	$0.00	
	MILEND, INC	1	$93,500.00	0.11%	0	$0.00	
	ML MORTGAGE CORP	1	$104,735.27	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$106,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$91,000.00	0.11%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$102,609.69	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	2	$204,200.00	0.25%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$90,298.71	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$107,400.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$104,621.26	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$86,069.04	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$586,225.03	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$93,390.22	0.11%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$110,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$86,330.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$106,329.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$105,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$398,830.00	0.48%	0	$0.00	
	NATIONS RELLIABLE LENDING, LLC	1	$101,950.00	0.12%	0	$0.00	
	NBKC BANK	2	$175,230.17	0.21%	0	$0.00	
	NETWORK FUNDING, LP	3	$317,980.00	0.38%	0	$0.00	
	NEW WEST LENDING, INC	1	$97,970.00	0.12%	0	$0.00	
	NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	$103,078.84	0.12%	0	$0.00	
	NJ LENDERS CORP	1	$92,000.00	0.11%	0	$0.00	
	NOIC, INC	1	$87,059.08	0.1%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$100,601.75	0.12%	0	$0.00	
	NORTHPOINTE BANK	8	$749,143.00	0.9%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$177,050.00	0.21%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	0.13%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$90,847.44	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	OPEN MORTGAGE LLC	1	$95,064.00	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$98,800.00	0.12%	0	$0.00	
	ORIGIN BANK	2	$204,400.00	0.25%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$69,620.44	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$92,383.63	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$306,678.98	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$196,497.06	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$93,750.00	0.11%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$108,000.00	0.13%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$90,965.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$206,205.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY	1	$94,401.10	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$381,900.00	0.46%	0	$0.00	
	PFL INC, DBA MARQUEE MORTGAGE	1	$91,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$86,250.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$200,136.90	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$95,655.63	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$210,600.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$292,700.00	0.35%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATON	1	$100,028.42	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$93,750.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$93,750.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$950,046.18	1.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$94,400.00	0.11%	0	$0.00	
		3	$294,700.00	0.35%	0	$0.00	

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPERITY HOME MORTGAGE, LLC	2	$194,691.00	0.23%	0	$0.00	
	R P FUNDING INC	10	$1,016,362.56	1.22%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$109,600.00	0.13%	0	$0.00	
	RENASANT BANK	2	$179,274.97	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	2	$200,000.00	0.24%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$101,109.43	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$86,134.00	0.1%	0	$0.00	
	RESMAC, INC	1	$98,150.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$88,000.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	$98,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$488,200.00	0.59%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$1,220,370.91	1.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$90,210.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$107,500.00	0.13%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$101,250.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORGAGE COMPANY	1	$86,400.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	15	$1,445,488.00	1.74%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$94,093.95	0.11%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$89,903.79	0.11%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$190,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,077,194.22	1.3%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	$102,000.00	0.12%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$107,947.32	0.13%	0	$0.00	
	SMI LENDING INC	1	$94,034.23	0.11%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$104,000.00	0.13%	0	$0.00	
		1	$97,000.00	0.12%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	2	$203,555.75	0.24%	0	$0.00
	SOUTHSIDE BANK	1	$103,500.00	0.12%	0	$0.00
	SOUTHWEST FUNDING LP	1	$102,450.00	0.12%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	$101,000.00	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	3	$307,790.19	0.37%	0	$0.00
	STEARNS LENDING INC	2	$199,231.01	0.24%	0	$0.00
	STEARNS LENDING, LLC	14	$1,353,588.19	1.63%	0	$0.00
	SUMMIT FUNDING, INC	4	$387,620.00	0.47%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$91,920.00	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$92,000.00	0.11%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$105,000.00	0.13%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$207,855.00	0.25%	0	$0.00
	TD BANK, N.A	1	$100,000.00	0.12%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$202,250.00	0.24%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$393,200.00	0.47%	0	$0.00
	THE CENTRAL TRUST BANK	1	$99,083.54	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK	4	$416,928.36	0.5%	0	$0.00
	THE MONEY SOURCE INC	2	$211,500.00	0.25%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$100,000.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$85,217.96	0.1%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$87,889.28	0.11%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$94,888.47	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$100,400.00	0.12%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$104,348.21	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$193,875.00	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$104,000.00	0.13%	0	$0.00
	TRAVIS CREDIT UNION	1	$100,000.00	0.12%	0	$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	$108,613.18	0.13%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$89,237.14	0.11%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$310,912.25	0.37%	0	$0.00
		3	$300,300.00	0.36%	0	$0.00

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		TRUWEST CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$109,000.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$701,843.53	0.84%	0	$0.00	
		UNITED BANK	1	$91,666.97	0.11%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$88,000.00	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$91,600.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$96,000.00	0.12%	0	$0.00	
		USLENDING & FINANCE, LTD	1	$100,000.00	0.12%	0	$0.00	
		UWHARRIE BANK	1	$98,800.00	0.12%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$85,284.43	0.1%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$99,875.00	0.12%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$94,400.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$104,070.80	0.13%	0	$0.00	
		WALLICK & VOLK, INC	1	$89,828.94	0.11%	0	$0.00	
		WASHINGTON TRUST BANK	1	$108,000.00	0.13%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$97,500.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$95,917.26	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$485,274.33	0.58%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$105,390.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$93,103.87	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$102,960.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$95,200.00	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$212,735.01	0.31%	0	$0.00	
Total			**849**	**$83,125,239.33**	**100%**	**0**	**$0.00**	
3140Q7M20		ABACUS FEDERAL SAVINGS BANK	1	$814,000.00	0.81%	0	$0.00	
		ACADEMY MORTGAGE CORP (24545)	1	$501,149.68	0.5%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,278,402.33	2.28%	0	$0.00	

	BANK OF AKRON	3	$686,400.00	0.69%	0	$0.00	
	BANK OF ENGLAND	1	$228,000.00	0.23%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$181,300.00	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	57	$17,342,160.66	17.34%	0	$0.00	
	CAPITAL COMMIUNICATIONS FEDERAL CREDIT UNION	1	$256,000.00	0.26%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	$892,295.14	0.89%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$304,000.00	0.3%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$865,434.34	0.87%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$165,261.03	0.17%	0	$0.00	
	CITIBANK,N.A	2	$534,418.19	0.53%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,231,852.16	1.23%	0	$0.00	
	COLDWELL BANKER HOME LOANS	2	$717,000.00	0.72%	0	$0.00	
	COMMUNITY BANK, NA	3	$391,450.00	0.39%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$561,713.92	0.56%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$851,150.00	0.85%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$396,000.00	0.4%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	18	$2,777,205.48	2.78%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$416,000.00	0.42%	0	$0.00	
	EVANS BANK, N.A	2	$407,350.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,615,829.79	1.62%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$748,135.55	0.75%	0	$0.00	
	FIRST BANK	1	$174,993.44	0.17%	0	$0.00	
	FIRST NEW YORK FEDERAL CREDIT UNION	1	$139,802.74	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	1	$219,677.32	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$477,000.00	0.48%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$483,861.99	0.48%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$659,422.64	0.66%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$856,000.00	0.86%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$5,857,733.36	5.86%	0	$0.00	
		2	$890,149.00	0.89%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMESTEAD FUNDING CORP	32	$7,696,905.30	7.7%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$704,485.92	0.7%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	3	$991,160.00	0.99%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$357,484.19	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	39	$7,308,261.01	7.31%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$369,000.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$261,500.00	0.26%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	$249,294.30	0.25%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$399,000.00	0.4%	0	$0.00	
	MB FINANCIAL BANK	4	$2,521,350.00	2.52%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$523,467.60	0.52%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$305,559.11	0.31%	0	$0.00	
	NASSAU EDUCATORS FCU	5	$1,675,812.21	1.68%	0	$0.00	
	NBKC BANK	3	$1,172,950.00	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$1,614,464.53	1.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$410,000.00	0.41%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$213,268.48	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$116,000.00	0.12%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$568,722.43	0.57%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$421,780.00	0.42%	0	$0.00	
	SANTANDER BANK, N.A	23	$6,631,153.54	6.63%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$845,000.00	0.84%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$179,639.81	0.18%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	2	$705,781.25	0.71%	0	$0.00	
	TD BANK, N.A	11	$2,865,985.04	2.87%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	6	$2,073,995.00	2.07%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	5	$1,708,199.91	1.71%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	5	$949,851.27	0.95%	0	$0.00	
	THOROUGHBRED MORTGAGE	5	$1,804,000.00	1.8%	0	$0.00	
	ULSTER SAVINGS BANK	9	$1,919,922.93	1.92%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,774,255.59	3.77%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	2	$569,900.00	0.57%	0	$0.00	

		UTILITIES EMPLOYEES CREDIT UNION	1	$151,200.00	0.15%	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,516,075.00	1.52%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$385,356.27	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$723,958.09	0.72%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$400,450.00	0.38%	0	$0.00	
Total			**373**	**$100,006,337.54**	**100%**	**0**	**$0.00**	
3140Q7M38		ABBEVILLE BUILDING & LOAN	2	$671,934.40	0.65%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$548,048.62	0.53%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$195,000.00	0.19%	0	$0.00	
		ALLY BANK	1	$180,000.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$288,390.32	0.28%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$410,756.78	0.4%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$318,279.91	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	8	$1,692,337.36	1.64%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$360,000.00	0.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	$266,730.99	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$323,461.07	0.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$183,931.76	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,212.57	0.25%	0	$0.00	
		BANCORPSOUTH BANK	1	$270,739.82	0.26%	0	$0.00	
		BANK MUTUAL	1	$121,953.57	0.12%	0	$0.00	
		BANK OF HAWAII	1	$184,715.16	0.18%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$175,694.43	0.17%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$192,000.00	0.19%	0	$0.00	
		BANKERS TRUST COMPANY	1	$243,279.92	0.24%	0	$0.00	
		BAY VALLY MORTGAGE GROUP	1	$448,471.65	0.43%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$272,736.27	0.26%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$330,976.11	0.32%	0	$0.00	

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$422,820.49	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$186,000.00	0.18%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$185,000.00	0.18%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$186,300.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	$8,218,050.84	7.94%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$343,441.29	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,300,295.00	1.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$175,750.00	0.17%	0	$0.00	
	CHAMPION CREDIT UNION	1	$180,000.00	0.17%	0	$0.00	
	CHARTER BANK	1	$199,250.00	0.19%	0	$0.00	
	CITIBANK,N.A	2	$617,488.59	0.6%	0	$0.00	
	CITIZENS FIRST BANK	1	$21,824.91	0.02%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$282,625.68	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$784,893.75	0.76%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$176,454.13	0.17%	0	$0.00	
	COLFAX BANKING COMPANY	1	$192,000.00	0.19%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$191,000.00	0.18%	0	$0.00	
	CORNERSTONE BANK	1	$357,342.30	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$422,219.57	0.41%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$185,000.00	0.18%	0	$0.00	
	DFCU FINANCIAL	1	$188,163.92	0.18%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$539,290.15	0.52%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$203,700.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$189,736.79	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$189,000.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$365,374.07	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$570,234.37	0.55%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$249,146.04	0.24%	0	$0.00	
	ENT CREDIT UNION	7	$1,942,818.50	1.88%	0	$0.00	
		5	$1,381,571.20	1.34%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMERS STATE BANK	1	$184,000.00	0.18%	0	$0.00
	FBC MORTGAGE, LLC	3	$638,883.69	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$388,680.68	0.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$179,086.86	0.17%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$1,067,486.28	1.03%	0	$0.00
	FIRST AMERICAN BANK	1	$196,000.00	0.19%	0	$0.00
	FIRST BANK	11	$2,140,232.00	2.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	$1,333,250.96	1.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$568,000.00	0.55%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$193,181.01	0.19%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$220,557.29	0.21%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$181,907.25	0.18%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	2	$490,652.95	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	$5,400,221.37	5.22%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$196,324.98	0.19%	0	$0.00
	FIRST INTERSTATE BANK	1	$341,496.17	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$305,116.75	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$422,078.17	0.41%	0	$0.00
	FIRST NATIONAL BANK	1	$328,568.17	0.32%	0	$0.00
	FIRST REPUBLIC BANK	2	$676,014.13	0.65%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$195,207.00	0.19%	0	$0.00
	FIRSTAR	1	$280,170.35	0.27%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$242,737.50	0.23%	0	$0.00
	FULL SERVICE MORTGAGE, INC	1	$246,769.58	0.24%	0	$0.00
	GECU	1	$184,000.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$295,126.46	0.29%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$654,911.51	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$921,548.40	0.89%	0	$0.00
		2	$359,143.73	0.35%	0	$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	HERITAGE BANK OF THE OZARKS	1	$179,500.00	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$577,785.64	0.56%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	4	$753,742.63	0.73%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,889,422.98	1.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$175,500.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$668,311.18	0.65%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$275,185.49	0.27%	0	$0.00	
	HOMESTREET BANK	2	$635,690.78	0.61%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$1,012,992.97	0.98%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$362,960.00	0.35%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$177,650.00	0.17%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$194,750.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$503,351.56	0.49%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$269,335.05	0.26%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$570,272.78	0.55%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	7	$2,338,955.70	2.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$386,205.00	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,334,477.97	1.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,077,828.85	1.04%	0	$0.00	
	LANDMARK CREDIT UNION	4	$762,650.00	0.74%	0	$0.00	
	LENDA, INC	1	$322,006.31	0.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$185,250.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$187,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$178,600.00	0.17%	0	$0.00	
	METRO CREDIT UNION	1	$196,788.45	0.19%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$263,129.93	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$383,614.53	0.37%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED	1	$340,990.71	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$406,669.36	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	1	$336,319.28	0.33%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$347,000.00	0.34%	0	$0.00	
	NBKC BANK	2	$570,252.73	0.55%	0	$0.00	
	NEXBANK SSB	2	$869,823.06	0.84%	0	$0.00	

	NORTHPOINTE BANK	1	$354,635.25	0.34%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$248,265.16	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,042,970.10	1.01%	0	$0.00	
	ORIGIN BANK	1	$199,000.00	0.19%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$361,916.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$366,913.59	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$182,470.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$795,147.79	0.77%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,443,275.36	1.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$255,944.09	0.25%	0	$0.00	
	PERL MORTGAGE INC	1	$429,081.92	0.41%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$195,780.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$413,747.94	0.4%	0	$0.00	
	PREGRESS BANK & TRUST	1	$319,055.62	0.31%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$348,944.03	0.34%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,260,427.16	1.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$259,880.70	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,577,191.41	1.52%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$292,534.12	0.28%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$280,250.00	0.27%	0	$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	$962,341.73	0.93%	0	$0.00	
	RED RIVER BANK (32640)	1	$330,178.58	0.32%	0	$0.00	
	RIVER VALLEY BANK	1	$194,456.67	0.19%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$443,145.34	0.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$182,651.69	0.18%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$187,500.00	0.18%	0	$0.00	
	RPM MORTGAGE INC	1	$500,234.02	0.48%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$198,092.52	0.19%	0	$0.00	
	RUHL MORTGAGE INC	1	$232,063.11	0.22%	0	$0.00	
	SANTANDER BANK, N.A	2	$888,961.66	0.86%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$573,547.39	0.55%	0	$0.00	
	SOLARITY CREDIT UNION	1	$245,321.60	0.24%	0	$0.00	
	STAR ONE CREDIT UNION	1	$405,150.79	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$243,876.92	0.24%	0	$0.00	
	STEARNS LENDING, LLC	3	$887,508.72	0.86%	0	$0.00	
	SUMMIT CREDIT UNION	1	$331,988.06	0.32%	0	$0.00	

	SUMMIT FUNDING, INC	1	$438,701.49	0.42%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$351,700.00	0.34%	0	$0.00	
	TD BANK, N.A	1	$180,000.00	0.17%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	8	$2,445,419.23	2.36%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$196,145.73	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$201,514.87	0.19%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$610,193.89	0.59%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$196,248.92	0.19%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$195,000.00	0.19%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	2	$419,045.19	0.41%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$296,123.51	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$191,324.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$179,455.00	0.17%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$338,290.54	0.33%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$446,677.89	0.43%	0	$0.00	
	UNITED VALLEY BANK	1	$204,894.58	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$5,159,831.87	4.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$336,501.38	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$789,015.42	0.76%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$1,524,381.72	1.47%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$375,900.00	0.36%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,A STATE CHARTERED	1	$191,990.40	0.19%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	$188,000.00	0.18%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$543,369.36	0.53%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$416,589.23	0.4%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$191,575.00	0.19%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$825,466.08	0.8%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,603,392.21	1.55%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$182,188.50	0.18%	0	$0.00	
		WORKERS' CREDIT UNION	1	$365,518.10	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$204,243.46	0.2%	0	$0.00	
		Unavailable	1	$264,164.68	0.25%	0	$0.00	
Total			**377**	**$103,439,119.77**	**100%**	**0**	**$0.00**	
3140Q7M46		ACADEMY MORTGAGE CORPORATION	2	$215,925.00	0.48%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$86,200.00	0.19%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$85,750.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$100,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	
		AMERICAN BANK & TRUST	1	$110,000.00	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$100,000.00	0.22%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$97,500.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	0.24%	0	$0.00	
		ARVEST BANK	2	$202,350.00	0.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,820.00	0.23%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$102,000.00	0.22%	0	$0.00	
		AVAILA BANK	1	$86,355.00	0.19%	0	$0.00	
		BANCORPSOUTH BANK	2	$209,880.02	0.46%	0	$0.00	
		BANK MUTUAL	2	$207,500.00	0.46%	0	$0.00	
		BANK OF SPRINGFIELD	2	$196,150.00	0.43%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$105,219.00	0.23%	0	$0.00	
		BANK SNB ISAOA	1	$108,000.00	0.24%	0	$0.00	
		BAXTER CREDIT UNION	1	$99,000.00	0.22%	0	$0.00	
		BELL BANK	1	$101,750.00	0.22%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$205,000.00	0.45%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$104,800.00	0.23%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	2	$205,603.00	0.45%	0	$0.00	
		BROKER SOLUTIONS INC	1	$100,000.00	0.22%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$200,395.00	0.44%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$90,250.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$98,480.00	0.22%	0	$0.00	
	CARROLLTON BANK	1	$96,000.00	0.21%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$98,200.00	0.22%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$93,468.12	0.21%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$96,900.00	0.21%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$109,600.00	0.24%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$95,000.00	0.21%	0	$0.00	
	CENTRAL STATE BANK	1	$88,350.00	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	2	$199,500.00	0.44%	0	$0.00	
	CHEMICAL BANK	2	$189,875.00	0.42%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$89,870.33	0.2%	0	$0.00	
	CHEMICAL BANK HALE	1	$109,900.00	0.24%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$110,000.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK	2	$204,344.00	0.45%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$104,000.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC	1	$110,000.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.22%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	
	COLLINS STATE BANK	1	$100,880.00	0.22%	0	$0.00	
	COMMERCE BANK	1	$102,550.00	0.23%	0	$0.00	
	COMMERCE STATE BANK	1	$104,500.00	0.23%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$98,250.00	0.22%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$103,853.46	0.23%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$85,600.00	0.19%	0	$0.00	
	COMMUNITY BANK, NA	1	$107,900.00	0.24%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$98,000.00	0.22%	0	$0.00	
	COMMUNITY STATE BANK	1	$89,725.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$315,700.00	0.7%	0	$0.00	
	COUNTY BANK	1	$95,000.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$93,944.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$290,526.16	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,000.00	0.19%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$104,760.00	0.23%	0	$0.00	
	DEMOTTE STATE BANK	1	$92,250.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$299,100.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$288,990.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$104,090.00	0.23%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$207,040.00	0.46%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$201,845.00	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$109,900.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$189,650.00	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$110,000.00	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$106,261.00	0.23%	0	$0.00	
	EASTERN BANK	1	$100,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$369,643.00	0.81%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.22%	0	$0.00	
	ETHOS LENDING, LLC	1	$99,760.10	0.22%	0	$0.00	
	EVANS BANK, N.A	2	$188,400.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,550,123.20	3.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$108,000.00	0.24%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$99,855.91	0.22%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$88,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$526,930.81	1.16%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$102,000.00	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$306,800.00	0.68%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	2	$199,000.00	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$217,800.00	0.48%	0	$0.00	
	FIRST BANK RICHMOND	1	$108,775.00	0.24%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$95,095.00	0.21%	0	$0.00	
	FIRST COMMUNITY BANK	1	$105,300.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$98,700.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$493,400.00	1.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$85,600.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$209,250.00	0.46%	0	$0.00	
	FIRST MINNESOTA BANK	1	$98,910.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$109,362.12	0.24%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$98,900.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$101,200.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$705,325.00	1.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$99,855.61	0.22%	0	$0.00	
	FIRST PEOPLES CFCU	1	$93,600.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$104,000.00	0.23%	0	$0.00	
	FIRST SERVICE BANK	1	$110,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$85,500.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$209,600.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$415,109.74	0.92%	0	$0.00	
	FIRSTBANK	4	$396,050.00	0.87%	0	$0.00	
	FIRSTRUST BANK	1	$90,250.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$109,400.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$110,000.00	0.24%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$86,815.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$102,150.00	0.23%	0	$0.00	
	FULTON BANK, N.A	2	$196,000.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$208,705.00	0.46%	0	$0.00	
	GECU	1	$102,820.00	0.23%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$88,000.00	0.19%	0	$0.00	
	GESA CREDIT UNION	1	$94,100.00	0.21%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$100,000.00	0.22%	0	$0.00	
	GOODFIELD STATE BANK	1	$89,219.67	0.2%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	
	GREAT WESTERN BANK	2	$207,125.00	0.46%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$102,320.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$103,500.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	$194,638.00	0.43%	0	$0.00	

	GUILD MORTGAGE COMPANY	1	$99,750.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$109,250.00	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$98,200.00	0.22%	0	$0.00	
	HERSHEY STATE BANK	1	$98,940.00	0.22%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$93,520.00	0.21%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$97,500.00	0.21%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSY	1	$105,775.75	0.23%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,400.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$102,400.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$216,000.00	0.48%	0	$0.00	
	HOME SAVINGS BANK	1	$108,750.00	0.24%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$88,065.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE A LIMI	1	$105,000.00	0.23%	0	$0.00	
	HOMESTREET BANK	7	$685,765.20	1.51%	0	$0.00	
	HORIZON BANK	1	$109,600.00	0.24%	0	$0.00	
	HSBC BANK USA, N.A	2	$198,575.85	0.44%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$303,578.08	0.67%	0	$0.00	
	IBMSECU	1	$93,000.00	0.21%	0	$0.00	
	ICON CREDIT UNION	1	$89,592.81	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$94,982.95	0.21%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$208,900.00	0.46%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$96,500.00	0.21%	0	$0.00	
	INTERCITY STATE BANK	1	$95,000.00	0.21%	0	$0.00	
	INTERRA CREDIT UNION	1	$88,800.00	0.2%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$92,400.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$202,320.00	0.45%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$110,000.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$96,000.00	0.21%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$90,000.00	0.2%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$184,141.59	0.41%	0	$0.00	
	KALSEE CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	$659,625.00	1.45%	0	$0.00	
	L&N FEDERAL CREDIT UNION	3	$284,100.00	0.63%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$290,150.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.22%	0	$0.00	

	LANDMARK CREDIT UNION	6	$570,800.00	1.26%	0	$0.00	
	LIBERTY BANK	1	$109,689.49	0.24%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$95,000.00	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.22%	0	$0.00	
	MARINE BANK	3	$276,500.00	0.61%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$93,000.00	0.21%	0	$0.00	
	MAZUMA CREDIT UNION	1	$107,809.86	0.24%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	
	MERCANTILE BANK	1	$110,000.00	0.24%	0	$0.00	
	MERCHANTS & PLANTERS BANK	1	$88,000.00	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,400.00	0.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$110,000.00	0.24%	0	$0.00	
	METRO CREDIT UNION	1	$85,700.00	0.19%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$85,500.00	0.19%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,320.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$201,000.00	0.44%	0	$0.00	
	MINNCO CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	
	MISSOURI CREDIT UNION	1	$86,011.00	0.19%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$100,000.00	0.22%	0	$0.00	
	MORTGAGE CENTER LLC	1	$100,000.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$100,800.00	0.22%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$95,300.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$89,080.00	0.2%	0	$0.00	
	NICOLET NATIONAL BANK	2	$191,500.00	0.42%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,859.10	0.22%	0	$0.00	
	NORTHEAST HOME LOAN, LLC A LIMITED LIABILITY COMPANY	1	$107,398.46	0.24%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$97,000.00	0.21%	0	$0.00	
	NORTHVIEW BANK	1	$94,000.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$198,100.29	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.22%	0	$0.00	
	NOVATION CREDIT UNION	1	$105,000.00	0.23%	0	$0.00	
	NUMARK CREDIT UNION	1	$97,200.00	0.21%	0	$0.00	
	NUVISION FCU	1	$104,500.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$206,000.00	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	1	$109,000.00	0.24%	0	$0.00	

	OOSTBURG STATE BANK	1	$105,600.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$312,100.00	0.69%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.22%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$401,491.66	0.89%	0	$0.00	
	PEOPLES BANK	3	$289,050.00	0.64%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$101,000.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$105,000.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC	1	$90,000.00	0.2%	0	$0.00	
	PIMA FEDERAL CREDIT UNION	1	$104,000.00	0.23%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$96,000.00	0.21%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,000.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$109,125.00	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$109,600.00	0.24%	0	$0.00	
	PREMIER BANK	1	$100,000.00	0.22%	0	$0.00	
	PRIME MERIDIAN BANK	1	$105,000.00	0.23%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$194,954.00	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$197,250.00	0.43%	0	$0.00	
	PROVIDENCE BANK	1	$87,300.00	0.19%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$90,000.00	0.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$101,159.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$207,055.05	0.46%	0	$0.00	
	RABOBANK, N.A	1	$98,000.00	0.22%	0	$0.00	
	RB MORTGAGE, LLC	1	$92,150.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$106,530.11	0.23%	0	$0.00	
	RENASANT BANK	1	$99,855.91	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$401,510.00	0.89%	0	$0.00	
	RIVER VALLEY BANK	3	$318,300.00	0.7%	0	$0.00	
	RIVERHILLS BANK	1	$100,000.00	0.22%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$308,659.00	0.68%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$185,200.00	0.41%	0	$0.00	
	ROYAL BANK	2	$198,960.00	0.44%	0	$0.00	
	ROYAL CREDIT UNION	4	$400,100.00	0.88%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$89,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$103,462.32	0.23%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$207,095.00	0.46%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$107,691.50	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$319,500.00	0.7%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$107,747.97	0.24%	0	$0.00	
	SEAMEN'S BANK	1	$110,000.00	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$207,300.00	0.46%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$190,000.00	0.42%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$100,000.00	0.22%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$108,000.00	0.24%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$206,200.00	0.45%	0	$0.00	
	SOUTH STATE BANK	7	$715,250.00	1.58%	0	$0.00	
	SPIRE CREDIT UNION	1	$86,250.00	0.19%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$110,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$185,000.00	0.41%	0	$0.00	
	STAR FINANCIAL BANK	1	$110,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$107,695.14	0.24%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.22%	0	$0.00	
	STEARNS LENDING, LLC	2	$215,670.00	0.48%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$93,368.26	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	4	$383,620.00	0.85%	0	$0.00	
	SUMMIT FUNDING, INC	1	$108,715.00	0.24%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$90,449.65	0.2%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	6	$570,400.00	1.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$101,850.00	0.22%	0	$0.00	
	TD BANK, N.A	4	$415,945.00	0.92%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$105,000.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$92,720.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$99,852.00	0.22%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$110,000.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,700.00	0.24%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$200,000.00	0.44%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$289,350.00	0.64%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$101,250.00	0.22%	0	$0.00	
	TRAVIS CREDIT UNION	1	$99,000.00	0.22%	0	$0.00	
	TROY BANK AND TRUST	1	$98,854.16	0.22%	0	$0.00	

		TRUMARK FINANCIAL CREDIT UNION	1	$107,200.00	0.24%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$105,626.00	0.23%	0	$0.00	
		ULSTER SAVINGS BANK	1	$87,000.00	0.19%	0	$0.00	
		UNION HOME MORTGAGE CORP DBA, VLOAN	1	$105,000.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$357,300.00	0.79%	0	$0.00	
		UNITED COMMUNITY BANK	3	$307,052.94	0.68%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	$303,355.91	0.67%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$99,606.28	0.22%	0	$0.00	
		UW CREDIT UNION	1	$102,100.00	0.23%	0	$0.00	
		VALLEY NATIONAL BANK	5	$492,700.00	1.09%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,809.68	0.23%	0	$0.00	
		VERVE, A CREDIT UNION	1	$103,693.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$172,700.00	0.38%	0	$0.00	
		WESTFIELD BANK FSB	1	$106,000.00	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$105,647.56	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,000.00	0.22%	0	$0.00	
		WMS SERIES LLC	1	$95,060.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$100,000.00	0.22%	0	$0.00	
		Unavailable	1	$100,000.00	0.19%	0	$0.00	
Total			**455**	**$45,361,924.78**	**100%**	**0**	**$0.00**	
3140Q7M53		ACADEMY MORTGAGE CORPORATION	8	$1,093,756.67	1.21%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$281,120.00	0.31%	0	$0.00	
		ALLY CAPITAL CORP	1	$150,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$296,300.00	0.33%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$841,000.00	0.93%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$132,175.00	0.15%	0	$0.00	
		AMERICAN BANK & TRUST	1	$148,000.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$132,998.18	0.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$144,000.00	0.16%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$135,160.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$522,480.00	0.58%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$150,000.00	0.17%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$128,069.30	0.14%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	ARVEST BANK	4	$579,350.00	0.64%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,500.00	0.16%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$140,800.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$149,150.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$145,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$420,250.00	0.47%	0	$0.00	
	BANK FIRST NATIONAL	1	$144,000.00	0.16%	0	$0.00	
	BANK FORWARD	1	$133,000.00	0.15%	0	$0.00	
	BANK MUTUAL	1	$130,850.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$561,386.35	0.62%	0	$0.00	
	BANKERS TRUST COMPANY	1	$132,975.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	2	$294,375.00	0.33%	0	$0.00	
	BAY AREA CREDIT UNION	1	$145,500.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$282,800.00	0.31%	0	$0.00	
	BELL BANK	1	$148,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$288,400.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$148,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$288,000.00	0.32%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$273,200.00	0.3%	0	$0.00	
	BROKAW CREDIT UNION	1	$127,500.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$140,000.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$144,500.00	0.16%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	2	$280,900.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	0.17%	0	$0.00	
	CARROLLTON BANK	1	$134,400.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$144,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$145,000.00	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$137,750.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$410,750.00	0.46%	0	$0.00	
	CHEMICAL BANK	2	$289,892.05	0.32%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$138,000.00	0.15%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$131,000.00	0.15%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$144,000.00	0.16%	0	$0.00	
	CITIBANK,N.A	1	$133,798.18	0.15%	0	$0.00	
	CITIZENS BANK	1	$150,000.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	3	$405,679.00	0.45%	0	$0.00	
	CITIZENS STATE BANK	1	$134,719.91	0.15%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$144,900.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$136,000.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$427,150.00	0.47%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$258,924.67	0.29%	0	$0.00	
	COMMERCE BANK	3	$420,100.00	0.47%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$139,500.00	0.15%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$134,106.49	0.15%	0	$0.00	
	COMMUNITY BANK OF MARSHALL, A CORPO	1	$126,912.00	0.14%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$137,000.00	0.15%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$139,500.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$290,000.00	0.32%	0	$0.00	
	CONCORD MORTGAGE GROUP	4	$552,944.79	0.61%	0	$0.00	
	CONGRESSIONAL BANK	1	$135,799.65	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$149,763.64	0.17%	0	$0.00	
	CORTRUST MORTGAGE	1	$132,050.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$273,906.12	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$279,650.00	0.31%	0	$0.00	
	CRESCOM BANK	1	$149,900.00	0.17%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	DACOTAH BANK	1	$139,900.00	0.16%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$131,700.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$139,920.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$293,500.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$422,559.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$281,135.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$406,840.00	0.45%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$148,000.00	0.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$429,047.00	0.48%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	2	$279,857.27	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$277,395.00	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$287,600.00	0.32%	0	$0.00	
	EASTERN BANK	1	$148,000.00	0.16%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$280,000.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$135,120.00	0.15%	0	$0.00	
	ETHOS LENDING LLC	1	$145,000.00	0.16%	0	$0.00	
	ETHOS LENDING, LLC	1	$143,283.87	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,261,890.94	3.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$149,600.00	0.17%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$149,788.65	0.17%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$143,376.83	0.16%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$147,250.00	0.16%	0	$0.00	
	FARMINGTON BANK	1	$139,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$280,000.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$693,465.27	0.77%	0	$0.00	
	FIMI, INC	1	$138,400.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,013,457.93	1.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$561,980.00	0.62%	0	$0.00	
	FIRST AMERICAN BANK	1	$136,800.00	0.15%	0	$0.00	
	FIRST BANK	2	$297,791.47	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$426,538.90	0.47%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$127,000.00	0.14%	0	$0.00	
	FIRST CENTURY BANK	1	$150,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$150,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$147,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$685,520.00	0.76%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$436,920.86	0.48%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$140,125.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	4	$544,050.00	0.6%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$142,299.21	0.16%	0	$0.00	
		1	$147,791.47	0.16%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY						
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$135,682.22	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$135,850.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$964,775.00	1.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$284,243.33	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$135,200.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$127,075.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$150,000.00	0.17%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	$131,920.00	0.15%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$146,470.00	0.16%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$137,750.00	0.15%	0	$0.00	
	FIRST PEOPLES CFCU	1	$132,900.00	0.15%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$131,100.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$141,550.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$699,290.77	0.78%	0	$0.00	
	FIRSTBANK	5	$715,005.00	0.79%	0	$0.00	
	FIRSTRUST BANK	1	$136,600.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$416,275.00	0.46%	0	$0.00	
	FNB BANK, N.A	1	$142,500.00	0.16%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$283,000.00	0.31%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$275,500.00	0.31%	0	$0.00	
	FULTON BANK, N.A	2	$291,850.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$688,440.00	0.76%	0	$0.00	
	GECU	1	$130,741.49	0.14%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$143,600.00	0.16%	0	$0.00	
	GMFS, LLC	3	$435,200.00	0.48%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$292,000.00	0.32%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$146,000.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	4	$551,900.00	0.61%	0	$0.00	
	GUARANTY BANK	1	$139,500.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$140,100.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$1,390,050.00	1.54%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$124,848.80	0.14%	0	$0.00	

	HARBORONE BANK	1	$148,000.00	0.16%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$148,800.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	2	$275,000.00	0.3%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$150,000.00	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$137,750.00	0.15%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$131,100.00	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$142,776.69	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$437,570.00	0.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$131,306.27	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$411,990.00	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$139,010.00	0.15%	0	$0.00	
	HOMESTREET BANK	22	$3,076,639.19	3.41%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$817,008.91	0.91%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$137,537.08	0.15%	0	$0.00	
	IBMSECU	1	$129,010.00	0.14%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$142,500.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$408,819.65	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$290,580.71	0.32%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$405,485.00	0.45%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$573,025.00	0.64%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$142,025.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$262,750.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$291,700.00	0.32%	0	$0.00	
	JACKSON COUNTY BANK	1	$150,000.00	0.17%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$139,302.78	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$143,101.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$148,000.00	0.16%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$837,500.00	0.93%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$138,459.23	0.15%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$127,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,261,265.00	1.4%	0	$0.00	

	LAKEVIEW LOAN SERVICING, LLC	1	$138,225.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$150,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$552,900.00	0.61%	0	$0.00	
	LANDMARK CREDIT UNION	5	$656,700.00	0.73%	0	$0.00	
	LEADER MORTGAGE	1	$137,750.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$147,600.00	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$143,100.00	0.16%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$144,191.94	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$134,809.78	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$136,000.00	0.15%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$145,400.00	0.16%	0	$0.00	
	MARINE BANK	1	$139,950.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$139,650.00	0.15%	0	$0.00	
	MAZUMA CREDIT UNION	1	$131,920.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$264,320.00	0.29%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$138,500.00	0.15%	0	$0.00	
	MERCANTILE BANK	2	$266,295.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$133,041.72	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$132,812.61	0.15%	0	$0.00	
	MIDWEST BANK N.A	2	$283,750.00	0.31%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$127,100.00	0.14%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$126,100.00	0.14%	0	$0.00	
	MK LENDING CORP	1	$149,783.88	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$141,638.95	0.16%	0	$0.00	
	MORRIS BANK	1	$149,150.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$289,520.00	0.32%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$131,912.00	0.15%	0	$0.00	
	MORTGAGENETWORK	3	$442,405.00	0.49%	0	$0.00	
	MUFG UNION BANK, N.A	1	$146,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$135,200.00	0.15%	0	$0.00	
	NBKC BANK	2	$289,625.00	0.32%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$141,500.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	$148,560.62	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$128,000.00	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	1	$127,500.00	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$129,700.00	0.14%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$275,854.90	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$142,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	3	$417,745.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$131,250.00	0.15%	0	$0.00	
	ORIGIN BANK	2	$274,300.00	0.3%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$131,500.00	0.15%	0	$0.00	
	PACOR MORTGAGE CORP	1	$143,970.00	0.16%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	3	$435,859.14	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$270,050.00	0.3%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	2	$277,120.00	0.31%	0	$0.00	
	PARKSIDE LENDING LLC	2	$283,320.00	0.31%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$134,200.00	0.15%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$131,000.00	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$146,205.00	0.16%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$140,800.00	0.16%	0	$0.00	
	PEOPLES BANK	3	$413,443.00	0.46%	0	$0.00	
	PEOPLES STATE BANK	2	$299,000.00	0.33%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$126,600.00	0.14%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$293,075.63	0.33%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$136,000.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$280,500.00	0.31%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$150,000.00	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$138,320.00	0.15%	0	$0.00	
	PRIME MERIDIAN BANK	1	$140,000.00	0.16%	0	$0.00	

	PRINCIPAL MORTGAGE GROUP LLC	1	$128,000.00	0.14%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$571,950.00	0.63%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$143,000.00	0.16%	0	$0.00	
	PS BANK	1	$132,000.00	0.15%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$141,096.41	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	7	$986,389.00	1.09%	0	$0.00	
	PYRAMAX BANK FSB	1	$130,000.00	0.14%	0	$0.00	
	RANLIFE, INC	1	$146,200.00	0.16%	0	$0.00	
	RCB BANK	1	$150,000.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$298,200.00	0.33%	0	$0.00	
	RENASANT BANK	2	$286,605.86	0.32%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$280,000.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	2	$275,793.00	0.31%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$267,750.00	0.3%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,300.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	2	$289,400.00	0.32%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$688,268.00	0.76%	0	$0.00	
	S&T BANK	1	$133,475.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	1	$130,810.92	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$415,561.76	0.46%	0	$0.00	
	SENTE MORTGAGE, INC	1	$144,000.00	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$135,000.00	0.15%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$130,400.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$132,800.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$284,797.38	0.32%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$145,754.00	0.16%	0	$0.00	
	SOUTH STATE BANK	4	$556,300.00	0.62%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$411,600.00	0.46%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$143,000.00	0.16%	0	$0.00	
	SPIRE CREDIT UNION	1	$150,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$421,207.00	0.47%	0	$0.00	
	STAR FINANCIAL BANK	1	$137,505.98	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$703,629.08	0.78%	0	$0.00	
	STEARNS LENDING INC	2	$289,403.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,300,190.00	1.44%	0	$0.00	

	SUMMIT COMMUNITY BANK	1	$126,936.84	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	5	$690,500.00	0.77%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$425,600.00	0.47%	0	$0.00	
	SWBC MORTGAGE CORP	1	$130,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$560,727.00	0.62%	0	$0.00	
	TBA CREDIT UNION	1	$138,400.00	0.15%	0	$0.00	
	TD BANK, N.A	1	$150,000.00	0.17%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$137,750.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$149,100.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$143,300.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF AVA	1	$135,700.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$148,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$140,700.00	0.16%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$128,219.09	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$148,000.00	0.16%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$150,000.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	2	$284,000.00	0.31%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,150.00	0.14%	0	$0.00	
	TIMBERWOOD BANK	1	$129,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$277,550.00	0.31%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$284,750.00	0.32%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$148,675.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$288,000.00	0.32%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$131,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$415,568.00	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$278,600.00	0.31%	0	$0.00	
	UNITED BANK	1	$144,000.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$142,800.00	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$148,500.00	0.16%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$129,438.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$137,497.13	0.15%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	2	$279,000.00	0.31%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$148,575.88	0.16%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARATERE	1	$139,299.01	0.15%	0	$0.00	
		UW CREDIT UNION	1	$128,000.00	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$147,250.00	0.16%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$143,440.00	0.16%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$409,694.69	0.45%	0	$0.00	
		VIBE CREDIT UNION	1	$145,000.00	0.16%	0	$0.00	
		WANIGAS CREDIT UNION	1	$134,425.00	0.15%	0	$0.00	
		WATERFORD BANK, NA	1	$149,600.00	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$276,770.00	0.31%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED	1	$140,300.56	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$812,433.00	0.9%	0	$0.00	
		WEST GATE BANK	3	$409,570.00	0.45%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	2	$278,250.00	0.31%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.16%	0	$0.00	
		WESTERN BANK	1	$138,000.00	0.15%	0	$0.00	
		WHITAKER BANK, INC	1	$140,250.00	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$149,688.66	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$136,500.00	0.15%	0	$0.00	
		WMS SERIES LLC	3	$411,378.36	0.46%	0	$0.00	
		WORKERS' CREDIT UNION	1	$141,091.84	0.16%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$150,000.00	0.17%	0	$0.00	
		Unavailable	2	$273,796.70	0.23%	0	$0.00	
Total			**645**	**$90,174,309.11**	**100%**	**0**	**$0.00**	
3140Q7M61		ABERDEEN PROVING GROUND FCU	1	$151,901.34	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,796,492.00	2.24%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$162,300.75	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,000.00	0.13%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$172,500.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$487,300.00	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$157,625.00	0.13%	0	$0.00	

	AMERICA FIRST CU	1	$168,071.84	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$502,705.92	0.4%	0	$0.00	
	AMERICAN BANK & TRUST	1	$154,000.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$324,425.00	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$174,240.00	0.14%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA	1	$162,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$164,500.00	0.13%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$166,000.00	0.13%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$163,667.52	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	2	$325,000.00	0.26%	0	$0.00	
	ARVEST BANK	7	$1,120,583.00	0.9%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$321,180.00	0.26%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$156,700.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$158,850.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$968,028.26	0.77%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$651,840.35	0.52%	0	$0.00	
	AZURA CREDIT UNION	1	$172,000.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	3	$478,400.00	0.38%	0	$0.00	
	BANK FIRST NATIONAL	1	$164,255.00	0.13%	0	$0.00	
	BANK OF ENGLAND	1	$167,920.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	1	$155,000.00	0.12%	0	$0.00	
	BANKNEWPORT	1	$175,000.00	0.14%	0	$0.00	
	BANNER BANK	2	$310,910.00	0.25%	0	$0.00	
	BAY EQUITY LLC	3	$488,000.00	0.39%	0	$0.00	
	BELL BANK	3	$510,790.00	0.41%	0	$0.00	
	BELLCO CREDIT UNION	1	$174,500.00	0.14%	0	$0.00	
	BEST CAPITAL FUNDING	1	$162,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$155,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$484,763.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$170,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$641,788.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC	3	$498,100.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,304,366.00	1.04%	0	$0.00	

	BUSEY BANK	1	$172,900.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	2	$330,220.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$505,506.41	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$169,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$151,200.00	0.12%	0	$0.00	
	CARROLLTON BANK	1	$150,083.44	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$328,500.00	0.26%	0	$0.00	
	CBC NATIONAL BANK A FEDERLLY CHARTERED NATIONAL BANK	1	$151,200.00	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$164,700.00	0.13%	0	$0.00	
	CENTENNIAL BANK	1	$153,000.00	0.12%	0	$0.00	
	CENTRAL BANK	1	$161,020.00	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$329,650.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	6	$979,714.00	0.78%	0	$0.00	
	CHARTER BANK	1	$169,100.00	0.14%	0	$0.00	
	CHEAHA BANK	1	$173,500.00	0.14%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$159,200.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$492,956.50	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$154,781.60	0.12%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$173,599.51	0.14%	0	$0.00	
	CITIZENS BANK	1	$160,000.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	2	$321,844.62	0.26%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$157,728.12	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$173,000.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$164,350.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	1	$164,570.79	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$162,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$168,300.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,436,329.97	1.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$483,050.00	0.39%	0	$0.00	
	COLLINS STATE BANK	1	$155,230.00	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$172,500.00	0.14%	0	$0.00	
	COMMERCE BANK	2	$342,500.00	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$473,960.00	0.38%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$152,000.00	0.12%	0	$0.00	
		1	$156,000.00	0.12%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS						
	CONNEXUS CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$159,300.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$157,962.77	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$174,742.19	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	4	$638,400.00	0.51%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$155,200.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$164,544.55	0.13%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$154,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$334,840.54	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$647,259.45	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$331,989.00	0.27%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$323,358.39	0.26%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$150,320.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$157,900.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$160,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$508,764.41	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	6	$966,888.00	0.77%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$153,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$164,250.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$342,950.00	0.27%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$329,600.00	0.26%	0	$0.00	
	ENT CREDIT UNION	1	$164,334.80	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$334,400.00	0.27%	0	$0.00	
	EQUITY BANK	1	$169,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$167,200.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$477,475.07	0.38%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$160,000.00	0.13%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$163,760.00	0.13%	0	$0.00	

	EXCHANGE BANK, A STATE CHARTERED BANK	1	$174,734.48	0.14%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$174,257.12	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,400.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$5,373,170.66	4.3%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$317,452.19	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	3	$499,000.00	0.4%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$169,000.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$151,050.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,803,654.69	1.44%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,142,842.13	0.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$971,620.00	0.78%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	FIRST BANK	6	$978,255.45	0.78%	0	$0.00	
	FIRST BANK & TRUST	1	$164,640.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$165,890.95	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$157,200.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$167,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$157,000.00	0.13%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$160,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$324,376.00	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	4	$669,200.00	0.54%	0	$0.00	
	FIRST NATIONAL BANK IN FAIRFIELD	1	$151,200.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,079,044.52	1.66%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$173,600.00	0.14%	0	$0.00	
	FIRST OPTION BANK	1	$164,500.00	0.13%	0	$0.00	
	FIRST PEOPLES CFCU	1	$158,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$157,777.38	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO	1	$165,000.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$328,600.00	0.26%	1	$153,895.83	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$501,584.35	0.4%	0	$0.00	
	FIRSTBANK	4	$646,000.00	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,142,556.52	0.91%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$163,500.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$334,000.00	0.27%	0	$0.00	
	FULTON BANK, N.A	1	$161,500.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,613,035.07	1.29%	0	$0.00	
	GECU	3	$497,295.25	0.4%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$167,131.00	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$164,827.60	0.13%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$155,200.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	
	GMFS, LLC	1	$172,737.00	0.14%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$159,600.00	0.13%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$171,350.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,475.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,657,587.80	2.13%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$347,129.02	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$330,400.00	0.26%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$155,900.00	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOM	1	$171,956.35	0.14%	0	$0.00	
	HOME BANK N.A	1	$155,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$321,750.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,137,620.00	0.91%	0	$0.00	
	HOME SAVINGS BANK	3	$478,651.60	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$150,088.22	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,143,680.99	0.91%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$329,200.00	0.26%	0	$0.00	
	HOMESTREET BANK	29	$4,795,665.43	3.84%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$318,424.71	0.25%	0	$0.00	
	HORIZON BANK	2	$307,800.00	0.25%	0	$0.00	
	HORIZON COMMUNITY BANK	1	$155,200.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$498,000.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
		5	$813,399.97	0.65%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,050.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$167,105.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$158,650.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$337,250.00	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$329,331.30	0.26%	0	$0.00	
	IQ CREDIT UNION	1	$170,000.00	0.14%	0	$0.00	
	IXONIA BANK	1	$158,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,000.00	0.13%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$332,531.08	0.27%	0	$0.00	
	KEARNY BANK	1	$156,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$151,000.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$168,305.94	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$1,921,424.11	1.54%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$150,100.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$337,500.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$151,790.58	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$161,910.00	0.13%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$342,000.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$481,800.00	0.39%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$503,734.33	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	1	$170,000.00	0.14%	0	$0.00	
	MAIN STREET BANK	1	$172,000.00	0.14%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$158,460.00	0.13%	0	$0.00	
	MARINE BANK	1	$164,825.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$154,781.60	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$505,210.00	0.4%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$154,114.00	0.12%	0	$0.00	
	MID AMER.ICA MORTGAGE, INC., AN OHIO CORPORATION	1	$169,506.14	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$156,750.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$151,551.32	0.12%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$150,100.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$316,950.00	0.25%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$163,000.00	0.13%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$168,000.00	0.13%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$166,250.00	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$161,162.14	0.13%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$157,043.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$158,181.77	0.13%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$170,707.51	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$321,651.00	0.26%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$156,900.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$321,000.00	0.26%	0	$0.00	
	MORTGAGENETWORK	2	$319,600.00	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$161,200.00	0.13%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$169,749.56	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$166,015.75	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$163,699.01	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$160,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$172,500.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,050.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$170,000.00	0.14%	0	$0.00	
	NBKC BANK	3	$503,150.00	0.4%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$154,850.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,000.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$164,000.00	0.13%	0	$0.00	
	NEXBANK SSB	1	$152,800.00	0.12%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$150,324.23	0.12%	0	$0.00	
	NORTHPOINTE BANK	2	$317,500.00	0.25%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$159,000.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$166,561.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$312,950.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$168,000.00	0.13%	0	$0.00	

	CORPORAT					
	NTFN, INC	1	$164,767.52	0.13%	0	$0.00
	NUMARK CREDIT UNION	1	$168,599.98	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	NUVISION FCU	1	$164,000.00	0.13%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$154,892.00	0.12%	0	$0.00
	OAK BANK	1	$174,000.00	0.14%	0	$0.00
	OLD NATIONAL BANK	1	$162,000.00	0.13%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$175,000.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,001.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$853,419.58	0.68%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,500.00	0.13%	0	$0.00
	PARKSIDE LENDING LLC	4	$654,000.00	0.52%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$157,782.31	0.13%	0	$0.00
	PATHWAY BANK, A BANKING CORPORATION	1	$152,000.00	0.12%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$169,727.85	0.14%	0	$0.00
	PENTAGON FEDERAL C. U	2	$321,905.00	0.26%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$171,000.00	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$152,000.00	0.12%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$153,000.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC	1	$155,549.71	0.12%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$334,538.46	0.27%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$166,370.47	0.13%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$159,790.00	0.13%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$170,000.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$646,227.22	0.52%	0	$0.00
	PLATTE VALLEY BANK, A STATE BANK	1	$163,528.26	0.13%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$175,000.00	0.14%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$173,850.00	0.14%	0	$0.00
	PREMIERBANK	1	$172,800.00	0.14%	0	$0.00
	PRIME MERIDIAN BANK	1	$148,250.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$159,380.11	0.13%	0	$0.00
		1	$160,000.00	0.13%	0	$0.00

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPERITY HOME MORTGAGE, LLC	5	$802,430.00	0.64%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$487,750.00	0.39%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$174,742.19	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	3	$496,000.00	0.4%	0	$0.00	
	RABOBANK, N.A	1	$156,000.00	0.12%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$164,000.00	0.13%	0	$0.00	
	RENASANT BANK	4	$679,930.06	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$345,250.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$161,500.00	0.13%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$160,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$168,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$151,050.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,000.00	0.13%	0	$0.00	
	ROGUE CREDIT UNION	1	$168,800.00	0.14%	0	$0.00	
	ROUNDBANK	1	$170,400.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	2	$341,750.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$170,000.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,900.00	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$153,862.90	0.12%	0	$0.00	
	SAFE CREDIT UNION	1	$168,000.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$332,502.47	0.27%	0	$0.00	
	SANTANDER BANK, N.A	1	$153,777.71	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$172,800.00	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$307,630.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$316,350.00	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$160,200.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,722.24	0.13%	0	$0.00	
	SHAREPOINT CREDIT UNION	2	$321,600.00	0.26%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$172,700.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$953,527.41	0.76%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$160,578.46	0.13%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$171,680.00	0.14%	0	$0.00	

	SOFI LENDING CORP	3	$481,200.00	0.38%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$311,505.00	0.25%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$154,800.00	0.12%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$171,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	6	$991,486.00	0.79%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$165,000.00	0.13%	0	$0.00	
	SOUTHERN BANK	1	$160,000.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$150,005.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	SPIRE CREDIT UNION	1	$171,000.00	0.14%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$168,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$330,000.00	0.26%	0	$0.00	
	STAR FINANCIAL BANK	1	$166,725.00	0.13%	0	$0.00	
	STATE BANK OF LIZTON	1	$174,753.42	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$151,602.93	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$160,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$171,200.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,082,312.00	1.67%	0	$0.00	
	STIFEL BANK AND TRUST	1	$154,781.60	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$169,200.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	3	$502,874.00	0.4%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$171,300.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$2,439,115.00	1.95%	0	$0.00	
	TD BANK, N.A	2	$322,000.00	0.26%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$161,776.81	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$168,966.47	0.14%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$158,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$166,000.00	0.13%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$167,000.00	0.13%	0	$0.00	
	THE MILFORD BANK	1	$152,000.00	0.12%	0	$0.00	
	THE MINERS NATIONAL BANK OF EVELETH	1	$155,100.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$156,750.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	2	$321,500.00	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$156,167.73	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$156,000.00	0.12%	0	$0.00	

		TIMBERWOOD BANK	1	$156,000.00	0.12%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$164,000.00	0.13%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$172,000.00	0.14%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$170,325.00	0.14%	0	$0.00	
		TWINSTAR CREDIT UNION	2	$315,750.00	0.25%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$162,000.00	0.13%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	6	$984,475.00	0.79%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$165,256.19	0.13%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$161,000.00	0.13%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$163,700.00	0.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	0.14%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,600.00	0.13%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$329,041.44	0.26%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$164,000.00	0.13%	0	$0.00	
		UW CREDIT UNION	4	$646,650.00	0.52%	0	$0.00	
		VALLEY NATIONAL BANK	1	$165,000.00	0.13%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$490,889.28	0.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$155,200.00	0.12%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$167,000.00	0.13%	0	$0.00	
		VISION BANK	1	$150,350.00	0.12%	0	$0.00	
		VISIONBANK OF IOWA	1	$172,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,750.00	0.14%	0	$0.00	
		WEI MORTGAGE LLC	2	$327,671.75	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$317,626.55	0.25%	0	$0.00	
		WHITAKER BANK, INC	1	$159,900.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$645,000.57	0.52%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$156,750.00	0.13%	0	$0.00	
		WMS SERIES LLC	2	$313,205.00	0.25%	0	$0.00	
		WORKERS' CREDIT UNION	1	$155,770.18	0.12%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$155,200.00	0.12%	0	$0.00	
		Unavailable	2	$189,114.11	0.19%	0	$0.00	
Total			**768**	**$124,999,532.87**	**100%**	**1**	**$153,895.83**	

3140Q7M79		1ST UNITED BANK	1	$163,000.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$161,000.00	0.16%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$166,250.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,499,825.00	2.49%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$150,500.00	0.15%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$157,000.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$151,000.00	0.15%	0	$0.00	
		ALLY BANK CORP	1	$163,930.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$172,500.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	6	$984,180.00	0.98%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$171,757.65	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$344,917.24	0.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$174,800.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$244,800.00	0.24%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$171,263.72	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$158,000.00	0.16%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$174,516.02	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$1,001,267.07	1%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$167,757.94	0.17%	0	$0.00	
		ARIZONA BANK & TRUST	1	$165,000.00	0.16%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	2	$345,510.00	0.34%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$161,262.08	0.16%	0	$0.00	
		ARVEST BANK	9	$1,472,325.30	1.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$817,375.00	0.81%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$314,800.00	0.31%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$170,720.00	0.17%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$329,900.00	0.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	0.16%	0	$0.00	

	AVAILA BANK	1	$156,750.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	1	$164,700.00	0.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$174,500.00	0.17%	0	$0.00	
	BANK MUTUAL	1	$165,300.00	0.16%	0	$0.00	
	BANK OF ENGLAND	2	$327,563.00	0.33%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$171,757.65	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,174,800.00	1.17%	0	$0.00	
	BANKNEWPORT	1	$173,000.00	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$161,250.00	0.16%	0	$0.00	
	BAY EQUITY LLC	5	$827,600.00	0.82%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$172,064.67	0.17%	0	$0.00	
	BELL BANK	4	$631,215.00	0.63%	0	$0.00	
	BELLCO CREDIT UNION	1	$169,765.78	0.17%	0	$0.00	
	BELMONT SAVINGS BANK	1	$172,021.61	0.17%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	2	$318,830.00	0.32%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$159,600.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$335,442.00	0.33%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,400.00	0.17%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$343,000.00	0.34%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$175,000.00	0.17%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$170,468.49	0.17%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$174,747.85	0.17%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$172,925.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$160,650.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$151,500.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$336,000.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$174,750.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$174,503.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$153,600.00	0.15%	0	$0.00	
	CHEMICAL BANK	1	$167,310.00	0.17%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$160,000.00	0.16%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	1	$175,000.00	0.17%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	CITIZENS BANK	2	$337,385.00	0.34%	0	$0.00	
	CITIZENS FIRST BANK	4	$663,707.00	0.66%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$173,400.00	0.17%	0	$0.00	
	CIVISTA BANK	1	$155,200.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$167,675.00	0.17%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,188,153.80	1.18%	0	$0.00	
	CODE CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$164,762.26	0.16%	0	$0.00	
	COMMERCE BANK	2	$332,000.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$163,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$171,000.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$166,400.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$170,100.00	0.17%	0	$0.00	
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$159,600.00	0.16%	0	$0.00	
	CONCORDE BANK	1	$172,486.56	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$325,230.00	0.32%	0	$0.00	
	CORNERSTONE BANK	1	$171,752.18	0.17%	0	$0.00	
	COUNTY BANK	1	$171,000.00	0.17%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$335,810.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$151,316.24	0.15%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$153,000.00	0.15%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$169,200.00	0.17%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$170,000.00	0.17%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$171,000.00	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$168,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$318,055.37	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,018,723.00	1.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$174,800.00	0.17%	0	$0.00	
	DIRECT HOME LOANS, LLC - COR	1	$168,856.36	0.17%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$657,000.00	0.65%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$166,288.54	0.17%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	2	$325,635.09	0.32%	0	$0.00	

	DUPAGE CREDIT UNION	1	$167,200.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$170,905.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$162,400.00	0.16%	0	$0.00	
	EASTERN BANK	1	$168,506.86	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$159,380.11	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$164,500.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$313,835.00	0.31%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	3	$473,362.86	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$4,624,429.16	4.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$157,000.00	0.16%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$158,400.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$166,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	4	$643,915.00	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$983,468.87	0.98%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$165,760.82	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,177,300.00	1.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$655,600.00	0.65%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$170,351.43	0.17%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$158,400.00	0.16%	0	$0.00	
	FIRST BANK	3	$504,823.57	0.5%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$654,499.00	0.65%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$174,341.43	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$311,753.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$334,900.00	0.33%	0	$0.00	
	FIRST FINANCIAL BANK	1	$157,500.00	0.16%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	$159,900.00	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$169,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$486,000.00	0.48%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC	1	$162,975.15	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,320,660.61	1.31%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$169,100.00	0.17%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	3	$489,000.00	0.49%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$160,800.00	0.16%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$170,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$152,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$157,308.00	0.16%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$156,529.14	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.15%	0	$0.00	
	FIRSTBANK	4	$648,296.62	0.64%	0	$0.00	
	FIRSTRUST BANK	1	$172,500.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$164,700.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$156,250.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$637,738.45	0.63%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,650.00	0.16%	0	$0.00	
	GESA CREDIT UNION	1	$169,750.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$167,000.00	0.17%	0	$0.00	
	GMFS, LLC	2	$328,370.00	0.33%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$174,800.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$154,277.39	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$317,600.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,966,180.00	2.95%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,769.47	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$500,160.82	0.5%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$160,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$168,100.00	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$160,000.00	0.16%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$171,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$168,500.00	0.17%	0	$0.00	
	HOME SAVINGS BANK	1	$157,600.00	0.16%	0	$0.00	
		6	$987,170.00	0.98%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$164,000.00	0.16%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$166,840.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$170,000.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$160,200.00	0.16%	0	$0.00	
	HOMESTREET BANK	13	$2,182,929.12	2.17%	0	$0.00	
	HOMETOWN BANK	1	$165,600.00	0.16%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$172,800.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$160,000.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,321,133.63	1.31%	0	$0.00	
	IBMSECU	1	$150,226.00	0.15%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$159,779.57	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$158,000.00	0.16%	0	$0.00	
	INTERCAP LENDING INC	1	$172,500.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,250.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$840,000.00	0.84%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$163,000.00	0.16%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$499,700.00	0.5%	0	$0.00	
	KY4 MORTGAGE CORPORATION	1	$161,250.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$997,103.00	0.99%	0	$0.00	
	LANDMARK CREDIT UNION	2	$323,150.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$173,610.00	0.17%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$175,000.00	0.17%	0	$0.00	
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	$156,655.00	0.16%	0	$0.00	
	LIBERTY BANK	1	$174,742.19	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$332,500.00	0.33%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$170,135.00	0.17%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$173,217.21	0.17%	0	$0.00	
	MAZUMA CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$169,755.06	0.17%	0	$0.00	
		1	$153,200.00	0.15%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERCHANTS NATIONAL BANK	1	$169,575.00	0.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$326,285.07	0.32%	0	$0.00	
	MID AMERICA BANK, A MISSORUI CORPORATION	1	$169,100.00	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$166,880.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$157,413.00	0.16%	0	$0.00	
	MIDSOUTH BANK	1	$168,000.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$319,850.00	0.32%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$171,500.00	0.17%	0	$0.00	
	MORRIS BANK	1	$159,920.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$151,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$343,000.00	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$165,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$174,500.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$163,558.68	0.16%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$172,480.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$161,800.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$485,445.00	0.48%	0	$0.00	
	NBKC BANK	2	$337,580.00	0.34%	0	$0.00	
	NEXBANK SSB	1	$160,573.43	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$153,500.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,563.31	0.17%	0	$0.00	
	NORTHERN SKY BANK	1	$165,000.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$175,000.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$168,829.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	NOVATION CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$153,260.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	3	$498,300.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$174,800.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
		2	$327,365.78	0.33%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$325,000.00	0.32%	0	$0.00	
	PARKSIDE LENDING LLC	2	$324,330.00	0.32%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$156,000.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$159,390.00	0.16%	0	$0.00	
	PEOPLES BANK	2	$331,638.00	0.33%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$170,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$171,750.00	0.17%	0	$0.00	
	PEOPLES STATE BANK	2	$334,400.00	0.33%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$483,000.00	0.48%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$163,639.99	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$168,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$499,500.00	0.5%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$171,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$313,225.00	0.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$342,235.00	0.34%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$170,658.75	0.17%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$175,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$797,595.00	0.79%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$170,000.00	0.17%	0	$0.00	
	PS BANK	1	$170,990.28	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	3	$493,127.55	0.49%	0	$0.00	
	RABOBANK, N.A	1	$158,000.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,000.00	0.16%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$169,270.81	0.17%	0	$0.00	
	RED CANOE CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	RED RIVER EMPLOYEES FCU	1	$158,212.08	0.16%	0	$0.00	
	RENASANT BANK	3	$522,406.75	0.52%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$161,552.83	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$332,300.00	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$162,900.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	1	$152,910.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$173,250.00	0.17%	0	$0.00	
	S&T BANK	1	$156,750.00	0.16%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$150,400.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	3	$483,552.00	0.48%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$164,767.52	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$329,870.00	0.33%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$170,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.15%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$822,800.00	0.82%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$173,500.00	0.17%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$165,600.00	0.16%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$170,200.00	0.17%	0	$0.00	
	SOUTH STATE BANK	2	$336,534.00	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$174,650.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$151,600.00	0.15%	0	$0.00	
	STEARNS LENDING INC	3	$490,016.92	0.49%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,783,004.50	1.77%	0	$0.00	
	SUMMIT CREDIT UNION	2	$331,620.00	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	2	$327,000.00	0.33%	0	$0.00	
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$174,400.00	0.17%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$174,800.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$489,800.00	0.49%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$174,400.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$336,097.43	0.33%	0	$0.00	
	TD BANK, N.A	3	$489,871.00	0.49%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$162,475.00	0.16%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	2	$333,623.71	0.33%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$167,500.00	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$173,536.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$171,000.00	0.17%	0	$0.00	
		1	$170,000.00	0.17%	0	$0.00	

	THE FIRST NATIONAL BANK OF NORTHFIE						
	THE HONESDALE NATIONAL BANK	1	$171,000.00	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$166,400.00	0.17%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$151,900.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$171,000.00	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$158,000.00	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$170,753.62	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	TRUWEST CREDIT UNION	1	$161,405.00	0.16%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$166,250.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$155,200.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$822,978.13	0.82%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$154,165.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$330,660.00	0.33%	0	$0.00	
	UW CREDIT UNION	6	$982,400.00	0.98%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$171,700.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$150,900.00	0.15%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$157,500.00	0.16%	0	$0.00	
	VIRGINIA NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	
	WCF FINANCIAL BANK	1	$164,700.00	0.16%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$164,900.00	0.16%	0	$0.00	
	WEST GATE BANK	1	$157,881.52	0.16%	0	$0.00	
	WESTCONSIN CREDIT UNION	4	$661,780.00	0.66%	0	$0.00	
	WESTERRA CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$161,500.00	0.16%	0	$0.00	
	WMS SERIES LLC	2	$329,755.06	0.33%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$170,000.00	0.17%	0	$0.00	

		ZB, N.A. DBA ZIONS BANK	1	$165,000.00	0.16%	0	$0.00	
		Unavailable	1	$156,823.72	0.3%	0	$0.00	
Total			**610**	**$100,520,631.45**	**100%**	**0**	**$0.00**	
3140Q7M87		ACADEMY MORTGAGE CORPORATION	1	$175,570.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$198,850.00	0.12%	0	$0.00	
		ALIGN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$180,000.00	0.11%	0	$0.00	
		ALTERRA GROUP, LLC	1	$194,500.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$541,405.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$178,342.67	0.11%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$191,995.00	0.12%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$569,505.00	0.34%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$193,500.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$194,655.00	0.12%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC	1	$176,400.00	0.11%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	8	$1,546,106.38	0.93%	0	$0.00	
		ARVEST BANK	1	$188,000.00	0.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$761,690.00	0.46%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,980.00	0.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	4	$722,020.00	0.44%	0	$0.00	
		AUBURNBANK	1	$191,200.00	0.12%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$561,100.00	0.34%	0	$0.00	
		BANCFIRST	2	$374,775.00	0.23%	0	$0.00	
		BANK FORWARD	1	$199,975.00	0.12%	0	$0.00	
		BANK INDEPENDENT	1	$178,480.00	0.11%	0	$0.00	
		BANK OF OAKFIELD	1	$196,000.00	0.12%	0	$0.00	
		BANK OF SPRINGFIELD	1	$195,000.00	0.12%	0	$0.00	
		BANK OF THE CASCADES	2	$365,005.00	0.22%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$184,800.00	0.11%	0	$0.00	
		BANK OF WASHINGTON	1	$199,518.48	0.12%	0	$0.00	
		BANKERS TRUST COMPANY	1	$178,816.99	0.11%	0	$0.00	
		BANNER BANK	3	$572,500.00	0.34%	0	$0.00	
		BAXTER CREDIT UNION	1	$198,500.00	0.12%	0	$0.00	

	BAY EQUITY LLC	3	$564,675.00	0.34%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$198,750.00	0.12%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$196,117.60	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$195,686.05	0.12%	0	$0.00	
	BELL BANK	6	$1,128,190.00	0.68%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$182,800.00	0.11%	0	$0.00	
	BLUE RIDGE BANK, N.A	1	$190,120.00	0.11%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$184,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	3	$551,000.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$184,800.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$180,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$374,970.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$382,820.00	0.23%	0	$0.00	
	BOKF NA DBA MOBANK	1	$194,000.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$192,242.00	0.12%	0	$0.00	
	BREMER BANK, NA	1	$180,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$379,903.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	5	$960,000.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,327,316.00	0.8%	0	$0.00	
	BUSEY BANK	1	$179,740.65	0.11%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$185,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$389,920.00	0.23%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$381,750.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$195,300.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$567,085.00	0.34%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$182,400.00	0.11%	0	$0.00	
	CARROLLTON BANK	2	$367,090.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$390,213.45	0.24%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$375,600.00	0.23%	0	$0.00	
	CENTRAL BANK	2	$381,805.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$180,400.00	0.11%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$389,600.00	0.23%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$186,000.00	0.11%	0	$0.00	

	CENTRAL BANK OF ST. LOUIS	1	$185,750.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$199,405.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$176,443.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$766,125.00	0.46%	0	$0.00	
	CHAMPION CREDIT UNION	1	$194,400.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$193,500.00	0.12%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$189,960.69	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$385,993.00	0.23%	0	$0.00	
	CHOICE BANK	1	$184,000.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK	1	$176,700.00	0.11%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$178,500.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$179,491.89	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$199,920.00	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$197,000.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	1	$189,463.67	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,502,215.00	0.91%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,692,360.00	1.02%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$194,775.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$554,768.68	0.33%	0	$0.00	
	COMMERCE BANK	1	$199,800.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$193,732.72	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$187,600.00	0.11%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$191,400.00	0.12%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$186,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$399,150.00	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$379,000.00	0.23%	0	$0.00	
	COUNTY BANK	1	$182,875.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$194,100.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$194,600.00	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$571,170.00	0.34%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$209,794.57	0.13%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	$184,319.00	0.11%	0	$0.00	
	DEERWOOD BANK	1	$195,200.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$743,900.00	0.45%	0	$0.00	

	DFCU FINANCIAL	1	$190,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$178,030.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$726,988.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,341,118.00	0.81%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$368,482.00	0.22%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$189,520.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$376,697.40	0.23%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$187,297.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$179,571.26	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$190,542.99	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,534,090.00	0.92%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$380,143.82	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$574,063.00	0.35%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,320,721.76	0.8%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$569,835.07	0.34%	0	$0.00	
	ENT CREDIT UNION	2	$387,508.52	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$571,350.00	0.34%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$187,914.86	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$982,281.21	0.59%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$180,856.04	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$7,288,381.02	4.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$192,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$199,025.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$180,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$194,712.73	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$199,820.00	0.12%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$932,381.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,514,899.35	0.91%	0	$0.00	
	FINANCE OF AMERICA LLC	9	$1,674,063.00	1.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$375,350.00	0.23%	0	$0.00	
	FIRST BANK	9	$1,694,041.37	1.02%	0	$0.00	
	FIRST BANK & TRUST	1	$177,000.00	0.11%	0	$0.00	
	FIRST BANK BLUE EARTH	1	$194,750.00	0.12%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$177,500.00	0.11%	0	$0.00	
	FIRST CENTURY BANK	1	$187,200.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$179,292.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$191,165.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$184,300.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,144,985.00	0.69%	0	$0.00	
	FIRST FINANCIAL BANK	2	$360,885.00	0.22%	0	$0.00	
	FIRST FLIGHT FCU	1	$197,500.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$549,470.00	0.33%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$176,300.00	0.11%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$193,500.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$358,948.92	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$199,453.50	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$187,150.00	0.11%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$189,000.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$182,400.00	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$186,400.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	2	$365,500.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$196,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$177,400.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,459,050.00	0.88%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,314,771.08	0.79%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	2	$390,468.61	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$567,458.52	0.34%	0	$0.00	
	FIRSTBANK	9	$1,688,086.78	1.02%	0	$0.00	
	FIRSTRUST BANK	1	$199,500.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$962,566.00	0.58%	0	$0.00	

	FNB BANK INC	1	$180,120.00	0.11%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$184,750.79	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$580,250.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$568,897.52	0.34%	0	$0.00	
	GECU	1	$180,500.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,437.73	0.12%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$196,372.92	0.12%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$182,114.35	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$198,753.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$381,700.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$184,800.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	3	$572,500.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$370,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$193,600.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$934,093.63	0.56%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$187,500.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$3,936,817.40	2.37%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS,LLC	1	$198,750.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$176,640.00	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$775,623.86	0.47%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$199,200.00	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$176,000.00	0.11%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$178,500.00	0.11%	0	$0.00	
	HLP MORTGAGE LLC	1	$175,500.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$176,653.00	0.11%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$196,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$179,910.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	15	$2,799,450.00	1.69%	0	$0.00	
	HOME SAVINGS BANK	1	$195,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,313,825.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$191,200.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$179,095.00	0.11%	0	$0.00	
		1	$180,000.00	0.11%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTREET BANK	13	$2,421,063.16	1.46%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$191,552.73	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$189,050.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$378,330.00	0.23%	0	$0.00	
	HORIZON BANK	5	$919,155.00	0.55%	0	$0.00	
	HORIZON BANK, N.A	1	$175,502.37	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$189,600.00	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$559,204.57	0.34%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$186,434.00	0.11%	0	$0.00	
	IBMSECU	1	$188,940.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$735,905.00	0.44%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$184,888.22	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$750,125.00	0.45%	0	$0.00	
	INDEPENDENT BANK	1	$178,461.09	0.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$194,000.00	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$199,400.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	2	$395,100.00	0.24%	0	$0.00	
	INTERRA CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$197,000.00	0.12%	0	$0.00	
	IUKA STATE BANK	1	$197,800.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$563,930.00	0.34%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	$198,114.14	0.12%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$182,000.00	0.11%	0	$0.00	
	JRDB, INC - COR	1	$188,000.00	0.11%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$196,487.21	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$177,650.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$358,000.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$751,500.00	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,103,298.54	0.66%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$196,875.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$379,105.00	0.23%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$189,150.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$946,160.00	0.57%	0	$0.00	

	LINCOLN SAVINGS BANK	1	$196,210.51	0.12%	0	$0.00	
	LINN AREA CREDIT UNION	1	$177,637.18	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$195,735.98	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$195,200.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$385,883.00	0.23%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$197,327.76	0.12%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$180,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC	1	$184,000.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOME KEY MOR	1	$179,325.00	0.11%	0	$0.00	
	MARINE BANK	3	$567,778.00	0.34%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$195,873.63	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$194,655.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$176,000.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$192,375.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$184,800.00	0.11%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$189,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$187,625.00	0.11%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$194,000.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$190,920.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$558,300.00	0.34%	0	$0.00	
	MIDSOUTH BANK, NA	1	$198,850.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$192,000.00	0.12%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$188,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$375,000.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$198,850.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	2	$391,515.00	0.24%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$197,600.00	0.12%	0	$0.00	
	MORTGAGE NOW, INC	1	$178,717.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$192,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$589,753.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$577,450.00	0.35%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$190,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	2	$368,757.54	0.22%	0	$0.00	
	MWABANK	1	$191,200.00	0.12%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	2	$375,600.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$376,950.00	0.23%	0	$0.00	
	NBKC BANK	2	$372,300.00	0.22%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$176,000.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$175,491.09	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$181,200.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$185,600.00	0.11%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$194,000.00	0.12%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$199,208.91	0.12%	0	$0.00	
	NORTHPOINTE BANK	4	$723,200.00	0.44%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$363,050.00	0.22%	0	$0.00	
	NRL FCU	1	$185,000.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$192,100.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$189,050.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$554,721.20	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$192,623.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$552,850.00	0.33%	0	$0.00	
	ONEAZ CREDIT UNION	3	$570,600.00	0.34%	0	$0.00	
	OPES ADVISORS, INC	1	$190,000.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$187,695.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$199,000.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$181,390.00	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$195,300.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$363,653.00	0.22%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$191,900.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$759,900.00	0.46%	0	$0.00	
	PARK BANK	1	$176,000.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	5	$938,100.00	0.57%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$183,905.12	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$184,155.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$364,734.82	0.22%	0	$0.00	
	PEOPLES BANK	1	$184,600.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$577,510.05	0.35%	0	$0.00	
	PEOPLES STATE BANK	2	$356,000.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$192,769.99	0.12%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$194,213.46	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$751,301.92	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$561,120.00	0.34%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,115,094.77	0.67%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$195,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$187,200.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$194,701.37	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,000.00	0.11%	0	$0.00	
	PRIMEBANK	1	$185,750.00	0.11%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$175,085.36	0.11%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$193,990.00	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$184,900.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$2,428,890.00	1.46%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$385,000.00	0.23%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$360,500.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$380,626.00	0.23%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$188,400.00	0.11%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$198,400.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$177,010.05	0.11%	0	$0.00	
	RENASANT BANK	4	$733,930.00	0.44%	0	$0.00	
	RIVER VALLEY BANK	2	$366,000.00	0.22%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$194,750.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$191,000.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$375,121.00	0.23%	0	$0.00	
	ROYAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$192,500.00	0.12%	0	$0.00	
	RSI BANK ISAOA/OR ASSIGNS	2	$389,500.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$179,900.00	0.11%	0	$0.00	
	S&T BANK	3	$541,500.00	0.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$191,200.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$190,396.35	0.11%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	

	SANTANDER BANK, N.A	1	$195,000.00	0.12%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,000.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$192,000.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$385,714.20	0.23%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$194,400.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$198,000.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$575,150.00	0.35%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$384,463.15	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	1	$195,700.00	0.12%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$197,000.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,500.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$928,312.00	0.56%	0	$0.00	
	SIMMONS BANK	1	$195,225.00	0.12%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$185,000.00	0.11%	0	$0.00	
	SOFI LENDING CORP	3	$558,160.00	0.34%	0	$0.00	
	SOLARITY CREDIT UNION	1	$187,107.10	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$371,600.00	0.22%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$198,550.00	0.12%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$178,736.30	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$198,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$370,750.00	0.22%	0	$0.00	
	SOUTHERN HERITAGE BANK 11940	1	$191,900.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$369,944.85	0.22%	0	$0.00	
	ST.MARY'S BANK	2	$392,750.00	0.24%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$179,550.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$180,000.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,089,039.21	0.66%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,160,440.00	0.7%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$179,550.00	0.11%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$379,500.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$951,500.00	0.57%	0	$0.00	
	TAM LENDING CENTER INC	1	$194,750.00	0.12%	0	$0.00	
	TD BANK, N.A	3	$580,425.00	0.35%	0	$0.00	
		1	$197,600.00	0.12%	0	$0.00	

	TECHE BANK AND TRUST COMPANY						
	TENNESSEE STATE BANK	1	$199,800.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$188,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$185,250.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$185,000.00	0.11%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$196,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$197,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$178,200.00	0.11%	0	$0.00	
	THE MARIES COUNTY BANK	1	$177,650.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$193,500.00	0.12%	0	$0.00	
	THE MORTGAGE COMPANY	1	$177,500.00	0.11%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$198,700.00	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$190,000.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$190,000.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$191,650.00	0.12%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	$190,000.00	0.11%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$189,050.00	0.11%	0	$0.00	
	TOP FLITE FINANCIAL,INC	1	$183,661.11	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$366,250.00	0.22%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$196,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$194,960.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$194,700.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$181,390.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$192,000.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$177,437.00	0.11%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$185,173.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	$922,260.00	0.56%	0	$0.00	
	TRUWEST CREDIT UNION	2	$378,465.24	0.23%	0	$0.00	
	UMPQUA BANK	1	$192,913.47	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$2,607,519.00	1.57%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$566,146.77	0.34%	0	$0.00	
	UNITED BANK	1	$187,000.00	0.11%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$193,500.00	0.12%	0	$0.00	
		UNITED STATE BANK	1	$192,000.00	0.12%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$765,705.00	0.46%	0	$0.00	
		UNIVEST BANK AND TRUST CO	4	$763,900.00	0.46%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$376,000.00	0.23%	0	$0.00	
		UW CREDIT UNION	4	$753,200.00	0.45%	0	$0.00	
		VALLEY NATIONAL BANK	1	$180,000.00	0.11%	0	$0.00	
		VIBRANT CREDIT UNION	1	$186,400.00	0.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$188,000.00	0.11%	0	$0.00	
		WAUKESHA STATE BANK	1	$190,400.00	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$942,900.00	0.57%	0	$0.00	
		WEOKIE CREDIT UNION	1	$184,500.00	0.11%	0	$0.00	
		WEST GATE BANK	1	$193,970.12	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$184,450.00	0.11%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$182,400.00	0.11%	0	$0.00	
		WMS SERIES LLC	3	$550,859.33	0.33%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$189,905.00	0.11%	0	$0.00	
		WORKERS' CREDIT UNION	3	$561,160.00	0.34%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$184,000.00	0.11%	0	$0.00	
		Unavailable	2	$366,000.00	0.02%	0	$0.00	
Total			**883**	**$165,945,333.44**	**100%**	**0**	**$0.00**	
3140Q7M95		1ST COMMUNITY CREDIT UNION	1	$275,400.00	0.09%	0	$0.00	
		1ST FINANCIAL, INC	1	$280,250.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$847,588.95	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$667,850.00	0.22%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$390,948.37	0.13%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$526,334.48	0.18%	0	$0.00	
		ACOPIA HOME LOANS	1	$360,502.64	0.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$327,750.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$373,450.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$255,550.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$741,710.15	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$319,600.00	0.11%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$301,200.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY	1	$274,500.00	0.09%	0	$0.00	

	CONSULTANTS INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$874,000.00	0.29%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$227,692.88	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,389,375.00	0.46%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$270,750.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$589,451.00	0.2%	0	$0.00	
	ARVEST BANK	3	$843,410.00	0.28%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$339,500.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$612,760.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	6	$1,858,300.00	0.62%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$718,877.58	0.24%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$337,250.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$718,285.37	0.24%	0	$0.00	
	BADGER BANK	1	$294,500.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$343,807.15	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$367,403.00	0.12%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$606,411.09	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$636,217.57	0.21%	0	$0.00	
	BANKERS TRUST COMPANY	1	$204,762.55	0.07%	0	$0.00	
	BANKNEWPORT	1	$254,600.00	0.09%	0	$0.00	
	BANNER BANK	1	$247,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	3	$798,250.00	0.27%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$284,000.00	0.09%	0	$0.00	
	BELL BANK	5	$1,404,575.00	0.47%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$213,655.00	0.07%	0	$0.00	
	BERKSHIRE LENDING, LLC	1	$391,400.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$382,375.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$223,250.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$218,648.35	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$895,350.08	0.3%	0	$0.00	
		3	$818,900.00	0.27%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BOKF NA DBA BANK OF TEXAS	2	$488,614.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$290,030.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$216,600.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,233,274.78	0.41%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,866,058.90	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,098,610.22	0.37%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$585,880.00	0.2%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$585,929.00	0.2%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$327,278.22	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$237,405.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$218,500.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$817,950.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$232,750.00	0.08%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$251,750.00	0.08%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$208,049.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,503,476.75	0.5%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$441,750.00	0.15%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$202,350.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	2	$589,000.00	0.2%	0	$0.00	
	CHARLES RIVER BANK	1	$422,650.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$265,633.52	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$244,150.00	0.08%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$227,923.46	0.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$275,025.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$261,659.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$223,000.00	0.07%	0	$0.00	
	CITY & COUNTY CREDIT UNION	2	$499,985.00	0.17%	0	$0.00	
	CMG MORTGAGE INC	2	$585,200.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,274,187.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$3,557,697.04	1.19%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$472,882.77	0.16%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$226,722.86	0.08%	0	$0.00	
	COLORADO CREDIT UNION	1	$270,385.30	0.09%	0	$0.00	
	COMMERCE BANK	1	$232,750.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$607,675.00	0.2%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$240,179.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$261,250.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$315,400.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$318,250.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$3,066,454.00	1.02%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$331,550.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$217,969.06	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$556,700.00	0.19%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$227,900.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$788,193.26	0.26%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$206,600.00	0.07%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$312,075.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$900,772.05	0.3%	0	$0.00	
	DFCU FINANCIAL	2	$463,100.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$249,097.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$209,802.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,902,742.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$748,595.00	0.25%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$203,565.72	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$246,651.98	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	2	$502,460.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$605,958.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$1,421,924.00	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	13	$4,074,908.09	1.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	5	$1,506,080.59	0.5%	0	$0.00	

	EAST COAST MORTGAGE LENDERS INC	1	$232,800.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,455,460.59	0.82%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$1,532,293.16	0.51%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$422,750.00	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$222,792.63	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,736,561.14	0.58%	0	$0.00	
	EQUITY RESOURCES, INC	1	$329,159.94	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,850.00	0.12%	0	$0.00	
	EVERETTFINANCIAL, INC.D/B/A SUPREME LENING, A TEXAS CORPORAT	1	$318,690.32	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,176,749.00	0.39%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$292,895.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	1	$313,068.08	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	$14,259,617.73	4.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$271,600.00	0.09%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$479,822.98	0.16%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$340,000.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$317,300.00	0.11%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$245,952.36	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$854,271.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,854,454.69	1.62%	0	$0.00	
	FINANCE OF AMERICA LLC	20	$6,813,116.90	2.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$980,690.24	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$368,997.33	0.12%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$273,231.46	0.09%	0	$0.00	
	FIRST BANK	4	$872,078.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$215,650.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$408,405.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$221,045.04	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,868,036.17	0.62%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY	2	$703,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$313,500.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$920,629.95	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$517,750.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$218,500.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	3	$955,307.00	0.32%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$418,000.00	0.14%	0	$0.00	
	FIRST MERCHANTS BANK	1	$212,166.26	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$281,203.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$763,800.39	0.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	
	FIRST OPTION BANK	1	$200,450.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$269,104.63	0.09%	0	$0.00	
	FIRST RELAINCE BANK	1	$408,500.00	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$256,500.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$312,968.22	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$259,364.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$305,550.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$650,275.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$284,598.44	0.1%	0	$0.00	
	FIRSTBANK	10	$3,007,050.76	1%	0	$0.00	
	FIRSTRUST BANK	2	$567,055.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$516,798.30	0.17%	0	$0.00	
	FNB BANK, N.A	1	$399,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$361,000.00	0.12%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$237,553.00	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$247,663.31	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$783,600.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$544,730.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,803,551.06	0.6%	0	$0.00	
	GECU	2	$583,345.24	0.19%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$284,124.10	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$222,100.00	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$232,800.00	0.08%	0	$0.00	

	GMFS, LLC	1	$323,000.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$552,220.00	0.18%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$242,500.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	2	$446,755.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$299,250.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$213,750.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,282,730.00	0.43%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$201,116.23	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	$394,200.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	53	$16,692,720.47	5.57%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$474,246.71	0.16%	0	$0.00	
	HARBORONE BANK	1	$277,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$333,930.41	0.11%	0	$0.00	
	HERMANTOWN FEDERAL CREDIT UNION	1	$268,690.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$429,269.31	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$297,350.00	0.1%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$312,550.00	0.1%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$273,655.88	0.09%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$244,150.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	9	$2,523,287.03	0.84%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,615,917.17	2.21%	0	$0.00	
	HOMESTREET BANK	32	$10,960,295.12	3.66%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$322,953.00	0.11%	0	$0.00	
	HORIZON BANK	1	$213,750.00	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$243,470.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$539,695.00	0.18%	0	$0.00	
	ICON CREDIT UNION	1	$289,275.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$1,111,800.65	0.37%	0	$0.00	
		1	$213,442.02	0.07%	0	$0.00	

	IDAHO FIRST BANK AN IDAHO CORPORATION						
	ILLINOIS BANK & TRUST	1	$359,980.95	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$275,120.44	0.09%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$283,850.00	0.09%	0	$0.00	
	INTERCAP LENDING INC	2	$500,578.00	0.17%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$325,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$580,925.00	0.19%	0	$0.00	
	INVICTA MORTGAGE GROUP, INC, A PENN	1	$290,262.00	0.1%	0	$0.00	
	IQ CREDIT UNION	1	$300,200.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$265,295.00	0.09%	0	$0.00	
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$296,875.00	0.1%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$421,800.00	0.14%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$214,700.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$971,287.23	0.32%	0	$0.00	
	LADERA LENDING INC	1	$323,000.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$205,200.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$1,180,850.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	1	$239,750.00	0.08%	0	$0.00	
	LAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$412,613.59	0.14%	0	$0.00	
	LEADER BANK N.A	1	$361,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$202,825.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	2	$487,011.70	0.16%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$615,638.29	0.21%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$546,250.00	0.18%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$384,750.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,103,898.86	0.37%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$356,250.00	0.12%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$247,350.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,773,341.92	0.59%	0	$0.00	
	MAGNOLIA BANK, INC	1	$298,388.06	0.1%	0	$0.00	
	MARINE BANK	1	$207,100.00	0.07%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$307,800.00	0.1%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,007,981.26	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$517,655.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$228,475.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$625,215.40	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY	1	$299,250.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$218,500.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$440,800.00	0.15%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$279,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$316,563.26	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$256,500.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	2	$431,553.00	0.14%	0	$0.00	
	MIDSTATES BANK, N.A., A NATIONAL ASSOCIATION	1	$292,600.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$289,750.00	0.1%	0	$0.00	
	MIDWESTONE BANK	1	$213,750.00	0.07%	0	$0.00	
	MILL CITY CREDIT UNION	2	$611,818.19	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$217,280.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$223,100.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$297,305.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$342,000.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$474,110.17	0.16%	0	$0.00	
	MORTGAGENETWORK	4	$1,078,950.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,021,250.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$559,727.78	0.19%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$213,750.00	0.07%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$209,520.00	0.07%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$306,850.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$218,405.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$228,000.00	0.08%	0	$0.00	
	NBKC BANK	4	$1,195,575.00	0.4%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$339,000.00	0.11%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$356,250.00	0.12%	0	$0.00	
		1	$221,051.84	0.07%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$204,250.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	7	$1,954,095.54	0.65%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$232,364.72	0.08%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$286,900.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$236,075.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$280,250.00	0.09%	0	$0.00	
	NTFN, INC	1	$263,840.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$481,953.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$554,400.00	0.19%	0	$0.00	
	NUVISION FCU	1	$342,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,805,101.00	0.6%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$397,700.00	0.13%	0	$0.00	
	ON TAP CREDIT UNION	1	$324,950.00	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	1	$224,500.00	0.07%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$248,587.00	0.08%	0	$0.00	
	ORIGIN BANK	7	$1,977,308.00	0.66%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,098,816.25	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$242,250.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$805,790.19	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	2	$422,305.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,395,664.83	0.47%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$228,950.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$2,967,020.00	0.99%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$317,801.58	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$308,750.00	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$266,000.00	0.09%	0	$0.00	
	PEOPLES UNITED BANK	1	$232,800.00	0.08%	0	$0.00	
	PHENIX GIRARD BANK	1	$292,763.63	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$270,750.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$260,865.51	0.09%	0	$0.00	
		1	$280,250.00	0.09%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	7	$2,008,829.89	0.67%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$811,587.00	0.27%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$310,231.55	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$289,350.80	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$227,000.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$337,250.00	0.11%	0	$0.00	
	PREMIER LENDING, LLC	1	$308,750.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$356,250.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$897,655.00	0.3%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$274,069.29	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,575,639.32	1.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$1,420,850.00	0.47%	0	$0.00	
	PUBLIC SERVICE MORTGAGE	1	$228,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,096,459.66	0.7%	0	$0.00	
	RABUN COUNTY BANK	1	$232,750.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$458,125.00	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$424,000.00	0.14%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$208,809.67	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$226,724.38	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$542,000.00	0.18%	0	$0.00	
	RENASANT BANK	3	$758,968.29	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$261,250.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,138,266.94	0.38%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$220,261.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$712,812.70	0.24%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$568,907.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$255,197.92	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$257,000.00	0.09%	0	$0.00	
	SAFE CREDIT UNION	1	$245,000.00	0.08%	0	$0.00	
	SAINT CHARLES MORTGAGE LLC	1	$422,100.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$690,099.68	0.23%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,814,815.52	0.61%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,250.00	0.09%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$213,400.00	0.07%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$285,109.66	0.1%	0	$0.00	
	SENTE MORTGAGE, INC	3	$710,682.52	0.24%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$283,100.00	0.09%	0	$0.00	
	SETTLERS BANK	1	$337,650.00	0.11%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	$705,375.00	0.24%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,802,421.42	0.6%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$542,750.00	0.18%	0	$0.00	
	SKYLINE HOME LOANS	2	$848,587.45	0.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$260,793.64	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$518,711.97	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$221,031.07	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$707,150.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$467,406.85	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$331,550.00	0.11%	0	$0.00	
	STEARNS LENDING, LLC	19	$6,266,492.50	2.09%	0	$0.00	
	STIFEL BANK AND TRUST	1	$231,473.39	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$749,325.74	0.25%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	2	$514,900.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$3,879,176.00	1.3%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$567,201.00	0.19%	0	$0.00	
	TD BANK, N.A	6	$1,854,002.71	0.62%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$213,655.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$584,250.00	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$324,950.00	0.11%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$237,500.00	0.08%	0	$0.00	
	THE MONEY SOUORCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$280,250.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$266,750.00	0.09%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$543,200.00	0.18%	0	$0.00	
	THE PEOPLE'S CREDIT UNION	1	$263,100.00	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$396,250.89	0.13%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$284,900.00	0.1%	0	$0.00	
	TITLE MORTGAGE SOLUTIONS	1	$298,300.00	0.1%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$323,950.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$318,250.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$339,500.00	0.11%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$305,478.56	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$318,250.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$245,005.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$270,750.00	0.09%	0	$0.00	
	UNION STATE BANK	1	$235,200.00	0.08%	0	$0.00	
	UNITED BANK OF UNION	1	$289,750.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$947,070.25	0.32%	0	$0.00	
	UNITED HOME LOANS	1	$250,454.46	0.08%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$237,650.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	40	$12,282,697.64	4.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$354,050.00	0.12%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$437,950.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$67,500.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	$603,440.00	0.2%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$216,775.93	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$481,070.00	0.16%	0	$0.00	
	UW CREDIT UNION	5	$1,309,221.27	0.44%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$220,089.46	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$263,387.21	0.09%	0	$0.00	
	WEI MORTGAGE LLC	1	$230,850.00	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	4	$1,446,512.69	0.48%	0	$0.00	
	WELLS FARGO BANK, N.A	5	$2,484,719.41	0.83%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$336,698.25	0.11%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$222,677.88	0.07%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$251,750.00	0.08%	0	$0.00	
	WESTERN NATIONAL BANK	1	$237,499.00	0.08%	0	$0.00	
	WESTFIELD BANK FSB	1	$244,440.00	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$366,660.00	0.12%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$258,917.00	0.09%	0	$0.00	
		1	$387,041.54	0.13%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C						
		WISCONSIN BANK & TRUST	1	$251,370.55	0.08%	0	$0.00	
		WMS SERIES LLC	3	$1,108,000.00	0.37%	0	$0.00	
		WORKERS' CREDIT UNION	1	$335,709.20	0.11%	0	$0.00	
		Unavailable	2	$646,965.81	0.31%	0	$0.00	
Total			**1,003**	**$299,428,881.92**	**100%**	**0**	**$0.00**	