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

File 94 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	$	(% of principal balance)	#	$	(% pri bal
3140Q75W3		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$393,550.00	0.26%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	3	$1,500,000.00	0.98%	0	$0.00	
		ALLIANT CREDIT UNION	1	$330,000.00	0.22%	0	$0.00	
		ARK MORTGAGE, INC	1	$424,401.18	0.28%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,685.22	0.14%	0	$0.00	
		BANK OF AKRON	1	$149,294.64	0.1%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	53	$15,574,193.86	10.2%	1	$266,270.19	
		BOFI FEDERAL BANK	2	$744,000.00	0.49%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$344,000.00	0.23%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	11	$2,515,474.00	1.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$959,964.93	0.63%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$305,474.90	0.2%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$336,000.00	0.22%	0	$0.00	
		CITIBANK,N.A	23	$6,051,970.23	3.96%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$254,000.00	0.17%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,317,928.92	2.83%	0	$0.00	
		COLDWELL BANKER HOME LOANS	4	$1,208,052.79	0.79%	0	$0.00	
		COMMUNITY BANK, NA	12	$1,816,215.58	1.19%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$792,000.00	0.52%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$437,799.48	0.29%	0	$0.00	
		EAST COAST CAPITAL CORP	2	$673,144.17	0.44%	0	$0.00	
		EAST WEST BANK	1	$260,000.00	0.17%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$876,470.31	0.57%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	3	$1,378,000.00	0.9%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	38	$5,549,177.17	3.64%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$635,293.09	0.42%	0	$0.00	

	EVANS BANK, N.A	4	$798,318.12	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,627,038.98	1.07%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	$661,870.10	0.43%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,031,219.58	0.68%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	8	$3,127,316.26	2.05%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$420,000.00	0.28%	0	$0.00	
	FM HOME LOANS, LLC	3	$694,773.75	0.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$119,294.95	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$174,505.99	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$581,000.00	0.38%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$347,017.63	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$2,453,910.01	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	46	$13,843,035.90	9.07%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$164,825.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$242,142.75	0.16%	0	$0.00	
	HSBC BANK USA, N.A	4	$1,108,811.06	0.73%	0	$0.00	
	HUDSON HERITAGE FCU	3	$461,400.00	0.3%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	11	$1,959,589.84	1.28%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	6	$1,642,700.00	1.08%	0	$0.00	
	KALEIDA HEALTH FEDERAL CREDIT UNION	1	$176,540.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	46	$7,830,526.54	5.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$319,549.12	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$93,490.09	0.06%	0	$0.00	
	LUXURY MORTGAGE CORP	5	$1,917,373.70	1.26%	0	$0.00	
	LYNX MORTGAGE BANK LLC, A LIMITED L	1	$239,646.43	0.16%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC	1	$120,000.00	0.08%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$1,654,420.00	1.08%	0	$0.00	
	MB FINANCIAL BANK	3	$1,726,750.00	1.13%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$1,135,649.89	0.74%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	5	$1,570,464.69	1.03%	0	$0.00	

	NASSAU EDUCATORS FCU	17	$6,110,050.91	4%	0	$0.00	
	NATIONWIDE BANK	1	$220,000.00	0.14%	0	$0.00	
	NBKC BANK	4	$1,602,326.43	1.05%	0	$0.00	
	NJ LENDERS CORP	1	$330,543.15	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,239,442.00	1.47%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,644.10	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	8	$2,965,775.00	1.94%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$961,842.19	0.63%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$401,497.49	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$155,800.00	0.1%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	$387,705.00	0.25%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$795,948.38	0.52%	0	$0.00	
	RESMAC INC	1	$344,513.90	0.23%	0	$0.00	
	RESMAC, INC	3	$581,085.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A	9	$2,434,135.65	1.59%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,299,222.00	0.85%	0	$0.00	
	SOFI LENDING CORP	1	$319,000.00	0.21%	0	$0.00	
	SOLVAY BANK	11	$1,752,436.20	1.15%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$869,711.65	0.57%	0	$0.00	
	TD BANK, N.A	21	$5,277,629.97	3.46%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	3	$920,000.00	0.6%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	8	$1,889,000.00	1.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$379,439.42	0.25%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	3	$1,316,512.07	0.86%	0	$0.00	
	THE MONEY SOURCE INC	1	$292,000.00	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$344,000.00	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$440,625.00	0.29%	0	$0.00	
	ULSTER SAVINGS BANK	9	$1,946,594.00	1.28%	0	$0.00	
	UNITED MORTGAGE CORP	1	$258,035.92	0.17%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$748,500.00	0.49%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	2	$604,000.00	0.4%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$131,244.56	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,369,574.08	2.86%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
	VALLEY NATIONAL BANK	36	$10,288,159.82	6.74%	0	$0.00	

		VISIONS FCU	1	$230,000.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	5	$1,050,357.25	0.69%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$514,337.08	0.34%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	8	$1,174,688.20	0.7%	0	$0.00	
Total			**579**	**$152,650,647.27**	**100%**	**1**	**$266,270.19**	
3140Q75X1		BANCO SANTANDER PR	1	$213,789.35	3.64%	0	$0.00	
		EMI EQUITY MORTGAGE INC	1	$140,202.18	2.39%	0	$0.00	
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$159,548.35	2.72%	0	$0.00	
		FIRST BANK PUERTO RICO	5	$1,447,251.81	24.66%	0	$0.00	
		FIRSTBANK PUERTO RICO	5	$1,083,101.43	18.46%	0	$0.00	
		ORIENTAL BANK	4	$752,275.82	12.82%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$217,741.09	3.71%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	7	$1,102,889.32	18.79%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	3	$751,303.49	12.81%	0	$0.00	
Total			**28**	**$5,868,102.84**	**100%**	**0**	**$0.00**	
3140Q75Y9		1ST FINANCIAL, INC., A CORPORATION	1	$348,137.20	0.05%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$945,100.91	0.13%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$223,953.41	0.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$4,077,074.19	0.55%	0	$0.00	
		ACE MORTGAGE, LLC	1	$248,616.16	0.03%	0	$0.00	
		ACOPIA HOME LOANS	1	$394,856.81	0.05%	0	$0.00	
		ACOPIA LLC	1	$422,902.83	0.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$867,920.89	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$223,837.45	0.03%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$240,055.08	0.03%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$209,779.08	0.03%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A	1	$288,818.38	0.04%	0	$0.00	
		ALL SQUARE MORTGAGE INC	1	$370,886.37	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$218,322.41	0.03%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	2	$741,080.59	0.1%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$309,583.62	0.04%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$494,958.44	0.07%	0	$0.00	

	ALTERRA GROUP, LLC	2	$735,385.30	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$232,083.36	0.03%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$226,572.85	0.03%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$236,867.88	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$331,600.09	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	$2,323,717.74	0.32%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$372,397.73	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	$254,263.96	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,024,019.14	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$784,125.70	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$249,340.35	0.03%	0	$0.00	
	AMERICAN FINANCING CORP	3	$727,531.60	0.1%	0	$0.00	
	AMERICAN FIRST CREDIT UNION	1	$374,962.12	0.05%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	1	$422,875.86	0.06%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$257,516.47	0.04%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$283,161.87	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$422,394.42	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$249,294.30	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$270,663.92	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$220,974.47	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$484,762.71	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$2,466,473.56	0.34%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$1,818,545.73	0.25%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$368,955.56	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$620,808.96	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$358,937.59	0.05%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$251,304.39	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,928,610.83	0.26%	0	$0.00	

	AMERIHOME MORTGAGE COMPANY	3	$856,112.22	0.12%	0	$0.00	
	AMERIS BANK	3	$1,140,250.71	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORAION, A GEORGIA CORPORAITON	1	$249,278.38	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	$548,515.58	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	7	$1,861,626.83	0.25%	0	$0.00	
	AMWEST FUNDING CORP	1	$227,075.28	0.03%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$358,644.36	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$203,365.81	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$289,393.43	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$456,779.87	0.06%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$402,831.80	0.05%	0	$0.00	
	ARVEST BANK	1	$422,902.83	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$4,637,411.70	0.63%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$370,926.25	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$666,710.03	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$1,085,519.56	0.15%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$331,602.61	0.05%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$2,077,866.13	0.28%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$253,781.59	0.03%	0	$0.00	
	BANCORPSOUTH BANK	1	$339,055.23	0.05%	0	$0.00	
	BANK 1ST	1	$265,039.22	0.04%	0	$0.00	
	BANK FIRST NATIONAL	1	$214,379.42	0.03%	0	$0.00	
	BANK FORWARD	2	$626,353.46	0.09%	0	$0.00	
	BANK OF BRENHAM	1	$221,736.67	0.03%	0	$0.00	
	BANK OF DEERFIELD	1	$422,848.40	0.06%	0	$0.00	
	BANK OF ENGLAND	2	$648,711.38	0.09%	0	$0.00	
	BANK OF HAWAII	4	$1,615,800.33	0.22%	0	$0.00	
	BANK OF HAWAII RETAIL	5	$2,663,392.25	0.36%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$228,937.26	0.03%	0	$0.00	
	BANK OF ST ELIZABETH	1	$277,578.40	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	$5,494,153.42	0.75%	0	$0.00	
	BANK OF TRAVELERS REST	1	$331,041.70	0.05%	0	$0.00	

	BANKERS TRUST COMPANY	1	$357,983.70	0.05%	0	$0.00	
	BANKIOWA	1	$282,701.64	0.04%	0	$0.00	
	BANKWEST, INC	1	$230,434.42	0.03%	0	$0.00	
	BANNER BANK	3	$722,350.71	0.1%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,422,670.23	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$1,590,859.39	0.22%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$461,280.51	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$422,873.69	0.06%	0	$0.00	
	BAY EQUITY, LLC	1	$317,351.10	0.04%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$230,361.33	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$698,016.69	0.09%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$267,243.48	0.04%	0	$0.00	
	BELL BANK	7	$2,168,323.77	0.29%	0	$0.00	
	BELLWETHER COMMUNITY CREDIT UNION	1	$221,753.04	0.03%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$324,082.58	0.04%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$268,206.13	0.04%	0	$0.00	
	BLACKHAWK BANK	1	$232,840.87	0.03%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$223,278.19	0.03%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$246,776.52	0.03%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$237,074.60	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$344,026.13	0.05%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$567,908.75	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	$4,247,897.55	0.58%	0	$0.00	
	BOFI FEDERAL BANK	3	$933,979.49	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$295,126.46	0.04%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	4	$1,156,650.01	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$781,655.77	0.11%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$572,875.40	0.08%	0	$0.00	
	BOURNS EFCU	2	$788,525.72	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,210,171.40	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,658,346.53	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,377,366.90	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,978,692.16	0.54%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$718,049.52	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$466,117.65	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$1,033,349.93	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$422,775.86	0.06%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$566,424.50	0.08%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$368,696.27	0.05%	0	$0.00	
	CAPITOL BANK	1	$346,991.91	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$667,593.50	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$3,249,641.22	0.44%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$285,194.43	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$670,032.37	0.09%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$298,755.65	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,450,354.97	0.2%	0	$0.00	
	CBC NATIONAL BANK	1	$243,294.45	0.03%	0	$0.00	
	CEAN COOPERATIVE BANK	1	$269,203.19	0.04%	0	$0.00	
	CENDERA FUNDING, INC	2	$629,951.62	0.09%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$422,776.15	0.06%	0	$0.00	
	CENTRAL BANK	1	$367,665.43	0.05%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$330,642.85	0.04%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$303,122.52	0.04%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$246,745.90	0.03%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$224,335.99	0.03%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$422,875.86	0.06%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$770,522.83	0.1%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$239,366.73	0.03%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,112,536.10	0.15%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	2	$526,285.15	0.07%	0	$0.00	
	CHEMICAL BANK	3	$1,097,960.56	0.15%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	$492,603.52	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,527,229.78	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE., INC	1	$239,322.52	0.03%	0	$0.00	
	CHOU TEAM REALTY, INC	1	$344,026.13	0.05%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$406,074.08	0.06%	0	$0.00	
	CITIZENS FIRST BANK	3	$704,900.06	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$348,971.65	0.05%	0	$0.00	

	CITY & COUNTY CREDIT UNION	1	$215,376.52	0.03%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	$617,596.53	0.08%	0	$0.00	
	CITYWIDE BANKS	1	$299,153.15	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$568,119.34	0.08%	0	$0.00	
	CMG MORTGAGE INC	2	$649,971.12	0.09%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$260,229.74	0.04%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$3,008,796.15	0.41%	0	$0.00	
	CMG MORTGAGE, INC	1	$274,167.65	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	$12,193,253.36	1.66%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,345,383.55	0.18%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$268,539.55	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$1,082,400.74	0.15%	0	$0.00	
	COLORADO CREDIT UNION	1	$361,994.10	0.05%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$348,656.45	0.05%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$418,787.70	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,550,439.65	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$339,015.30	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$409,715.39	0.06%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$199,908.28	0.03%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$571,961.72	0.08%	0	$0.00	
	COMPASS MORTGAGE ADVISORS	1	$289,181.39	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$422,806.07	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$250,290.07	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$339,004.18	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,686,025.96	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$470,632.72	0.06%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$299,171.90	0.04%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	$595,590.41	0.08%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$418,814.41	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$586,202.59	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$422,902.83	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$408,573.97	0.06%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,343,380.73	0.18%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSES MORTGAGE, A CALIFORNIA CORPOR	1	$493,628.15	0.07%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$291,211.91	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$373,777.80	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$372,920.48	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,779,866.85	0.24%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$219,045.90	0.03%	0	$0.00	
	DFCU FINANCIAL	1	$224,364.87	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$607,350.08	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$299,713.41	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,385,058.30	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$792,865.69	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$221,772.20	0.03%	0	$0.00	
	DIME BANK	1	$406,848.28	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$795,718.69	0.11%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$209,433.21	0.03%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$358,539.90	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$231,308.05	0.03%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	$353,134.73	0.05%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$335,008.40	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$428,589.26	0.06%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$271,994.92	0.04%	0	$0.00	
	DREW MORTGAGE ASSOCIATES ,INC	1	$371,945.95	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$269,271.26	0.04%	0	$0.00	
	EAGLE HOME LOANS	1	$608,353.64	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,170,791.38	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$750,045.57	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	17	$4,592,876.85	0.62%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	$1,051,857.25	0.14%	0	$0.00	

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	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$2,738,241.50	0.37%	0	$0.00	
	EAST WEST BANK	1	$418,814.41	0.06%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$580,357.12	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	14	$4,709,550.87	0.64%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$631,332.48	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,750,310.06	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$286,950.66	0.04%	0	$0.00	
	ENT CREDIT UNION	9	$2,607,744.16	0.35%	0	$0.00	
	ENTEGRA BANK	1	$422,728.76	0.06%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$414,327.11	0.06%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$422,955.38	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$2,049,321.84	0.28%	0	$0.00	
	EQUITY RESOURCES, INC	1	$274,206.24	0.04%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$399,184.28	0.05%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$369,952.73	0.05%	0	$0.00	
	ETHOS LENDING LLC	2	$562,806.78	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$402,831.06	0.05%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$614,116.02	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$281,837.27	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$613,090.81	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$261,144.04	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$550,281.16	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$279,227.11	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$1,298,310.77	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	$12,388,012.06	1.68%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$234,321.67	0.03%	0	$0.00	
	FARMERS SAVINGS BANK	1	$350,604.19	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$264,804.89	0.04%	0	$0.00	
	FARMINGTON BANK	1	$249,278.38	0.03%	0	$0.00	
		1	$231,359.60	0.03%	0	$0.00	

	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
	FBC MORTGAGE, LLC	11	$3,855,163.28	0.52%	0	$0.00	
	FC LENDING, LTD	2	$662,136.37	0.09%	0	$0.00	
	FIDELITY BANK	3	$940,973.40	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	$5,953,626.30	0.81%	0	$0.00	
	FINANCE OF AMERICA LLC	53	$19,538,347.85	2.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	13	$4,814,854.82	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$621,203.62	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$485,507.73	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,133,280.96	0.15%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$238,908.41	0.03%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$217,533.96	0.03%	0	$0.00	
	FIRST BANK	3	$1,060,541.29	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	11	$3,861,864.40	0.53%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	4	$1,178,112.79	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,208,730.49	0.16%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$199,367.67	0.03%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$208,775.01	0.03%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$210,377.30	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$387,336.69	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$434,928.27	0.06%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$249,309.92	0.03%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$722,608.20	0.1%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$303,378.97	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$628,664.37	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	16	$4,940,143.79	0.67%	0	$0.00	
	FIRST MIDWEST BANK	1	$308,689.82	0.04%	0	$0.00	
	FIRST MINNESOTA BANK	2	$658,221.63	0.09%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$213,335.17	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$246,832.01	0.03%	0	$0.00	
		1	$410,810.78	0.06%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK IN FAIRFIELD	1	$246,769.58	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$170,653.99	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	10	$2,923,381.50	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$211,401.55	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$527,833.12	0.07%	0	$0.00	
	FIRST NATIONAL FINANCING INC	2	$635,721.46	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$247,199.94	0.03%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,041,126.90	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$625,725.82	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$255,921.12	0.03%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$471,820.61	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,311,715.29	0.18%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$265,844.11	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,777,734.93	0.24%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$398,920.42	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$3,529,734.00	0.48%	0	$0.00	
	FIRSTBANK	4	$1,341,977.71	0.18%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$335,428.99	0.05%	0	$0.00	
	FIRSTRUST BANK	2	$605,017.94	0.08%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$232,870.20	0.03%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$1,580,705.51	0.21%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$278,193.14	0.04%	0	$0.00	
	FORUM CREDIT UNION	4	$1,086,468.45	0.15%	0	$0.00	
	FOX RIVER STATE BANK	1	$199,422.72	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$528,390.70	0.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$641,472.14	0.09%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	2	$498,724.15	0.07%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$383,888.71	0.05%	0	$0.00	
	FULTON BANK, N.A	1	$242,912.36	0.03%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$199,422.72	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	15	$5,104,615.15	0.69%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$268,424.39	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$354,949.39	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$336,068.49	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$403,830.99	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	7	$2,674,398.62	0.36%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$775,385.09	0.11%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$230,656.23	0.03%	0	$0.00	
	GESA CREDIT UNION	1	$319,096.69	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	2	$647,800.59	0.09%	0	$0.00	
	GMFS, LLC	2	$600,089.40	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$200,529.38	0.03%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$578,434.63	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$821,957.30	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	$265,232.22	0.04%	0	$0.00	
	GOTMORTGAGE.COM	1	$347,683.07	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$219,364.99	0.03%	0	$0.00	
	GREAT WESTERN BANK	2	$624,891.07	0.08%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$343,615.30	0.05%	0	$0.00	
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	$1,150,227.95	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$3,271,981.16	0.44%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$309,124.91	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$9,013,713.68	1.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$860,917.77	0.12%	0	$0.00	
	HARBORONE BANK	2	$471,876.35	0.06%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$299,054.65	0.04%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$1,023,064.08	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$1,148,883.45	0.16%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$206,901.06	0.03%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$422,875.86	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$351,213.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$204,434.12	0.03%	0	$0.00	
	HIGHTECHLENDING, INC	2	$818,727.65	0.11%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$236,499.99	0.03%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$223,338.94	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$229,350.74	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	19	$6,419,505.58	0.87%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$288,714.16	0.04%	0	$0.00	
	HOME SAVINGS BANK	1	$204,208.85	0.03%	0	$0.00	
	HOME SERVICES LENDING, LLC, D/B/A EDINA REALTY MORTGAGE, A L	1	$325,478.62	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$224,364.87	0.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	$16,652,172.88	2.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	$1,195,661.86	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$422,955.38	0.06%	0	$0.00	
	HOMEPLUS MORTGAGE	3	$979,799.85	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$840,883.08	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$1,326,271.01	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$488,677.51	0.07%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$274,828.46	0.04%	0	$0.00	
	HOMESTREET BANK	47	$15,951,769.87	2.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$258,094.53	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$679,539.55	0.09%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$551,682.64	0.08%	0	$0.00	
	HONOR BANK	2	$458,289.34	0.06%	0	$0.00	
	HOWARD BANK - COR	1	$208,939.55	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$605,943.48	0.08%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$226,938.29	0.03%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$462,699.50	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$958,874.24	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$242,282.85	0.03%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$406,898.82	0.06%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$199,409.77	0.03%	0	$0.00	
	IHS MORTGAGE LLC	1	$390,868.51	0.05%	0	$0.00	
		4	$1,420,172.77	0.19%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	IMAGINE HOME LENDING, LLC	1	$232,142.85	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$284,793.80	0.04%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$213,973.92	0.03%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$242,344.16	0.03%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$317,649.66	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$398,377.68	0.05%	0	$0.00	
	INTERAMERICAN BANK	1	$269,159.43	0.04%	0	$0.00	
	INTERCAP LENDING INC	6	$1,958,943.60	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$205,992.54	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$229,146.05	0.03%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$199,421.68	0.03%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$422,304.53	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$1,160,890.27	0.16%	0	$0.00	
	IXONIA BANK	1	$322,917.70	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,710,282.48	0.5%	0	$0.00	
	JD BANK	1	$275,009.84	0.04%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$271,214.89	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$411,834.18	0.06%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$303,601.37	0.04%	0	$0.00	
	JWH FINANCIAL, INC	1	$293,849.35	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$486,855.31	0.07%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$199,422.72	0.03%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$619,199.12	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$1,254,547.02	0.17%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$454,749.87	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$579,559.36	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$2,460,637.70	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$2,340,493.92	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$2,075,812.15	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,615,418.91	0.22%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$261,057.73	0.04%	0	$0.00	

	LAPFCU	1	$319,055.62	0.04%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	$376,766.52	0.05%	0	$0.00	
	LEADER BANK N.A	2	$549,324.65	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$211,401.55	0.03%	0	$0.00	
	LEGACY BANK	1	$422,902.83	0.06%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$631,834.13	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$296,180.19	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	5	$1,923,497.88	0.26%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$231,886.53	0.03%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$422,748.70	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,686,349.23	0.23%	0	$0.00	
	LOANLOCK	1	$383,863.81	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	11	$3,682,543.72	0.5%	0	$0.00	
	M/I FINANCIAL, LLC	18	$5,491,668.65	0.75%	0	$0.00	
	MAGNOLIA BANK, INC	1	$206,415.68	0.03%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$286,158.70	0.04%	0	$0.00	
	MARINE BANK	3	$939,197.22	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$304,119.63	0.04%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$917,017.30	0.12%	0	$0.00	
	MCJAB INC	1	$371,422.87	0.05%	0	$0.00	
	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	$358,937.59	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$743,782.66	0.1%	0	$0.00	
	MDE HOME LOANS, LLC	1	$344,004.18	0.05%	0	$0.00	
	MEETINGHOUSE BANK	1	$422,776.15	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$343,050.44	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$550,543.47	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$704,187.61	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$466,464.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	10	$3,024,426.27	0.41%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$719,952.10	0.1%	0	$0.00	
		3	$1,083,278.31	0.15%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION						
	MERRIMACK MORTGAGE COMPANY, LLC	2	$634,006.36	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,134.06	0.04%	0	$0.00	
	METRO CREDIT UNION	4	$1,048,190.09	0.14%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$294,766.11	0.04%	0	$0.00	
	MICHIGAN MTUAL INC	1	$406,585.92	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,056,217.19	0.14%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	$541,063.82	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$708,860.05	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$417,396.02	0.06%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$208,423.10	0.03%	0	$0.00	
	MIDWEST BANK	1	$398,845.42	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$331,970.25	0.05%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$227,261.15	0.03%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	4	$1,500,492.86	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$247,268.16	0.03%	0	$0.00	
	MITFCU	1	$289,585.16	0.04%	0	$0.00	
	ML MORTGAGE CORP	1	$381,467.64	0.05%	0	$0.00	
	MOMENTUM HOME LOANS	1	$343,819.53	0.05%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP	1	$374,890.37	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	$417,370.49	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$625,725.82	0.09%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$557,248.57	0.08%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$231,345.10	0.03%	0	$0.00	
	MORTGAGE HEAVEN	1	$282,697.04	0.04%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$422,743.47	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,281,383.24	0.17%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$368,250.36	0.05%	0	$0.00	
	MORTGAGENETWORK	8	$2,471,367.97	0.34%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$245,688.78	0.03%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,049,872.13	0.14%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$348,998.76	0.05%	0	$0.00	
		1	$294,185.70	0.04%	0	$0.00	

	MOUNTAIN VALLEY BANK, A STATE BANK						
	MOUNTAIN WEST FINANCIAL, INC	4	$1,271,799.09	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$946,963.96	0.13%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$602,646.30	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,370,031.59	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$1,450,316.21	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,541,980.60	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$670,017.37	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	$2,125,662.48	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$2,011,405.85	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$207,420.79	0.03%	0	$0.00	
	NBKC BANK	10	$3,553,402.65	0.48%	0	$0.00	
	NEAT CAPITAL INC	1	$249,277.10	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$422,902.83	0.06%	0	$0.00	
	NEST HOME LENDING, LLC	1	$334,005.48	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$832,576.88	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$382,986.76	0.05%	0	$0.00	
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$245,289.94	0.03%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	$1,393,240.18	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$552,436.15	0.08%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$339,816.30	0.05%	0	$0.00	
	NEWLEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$341,034.60	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$263,237.97	0.04%	0	$0.00	
	NEXBANK SSB	8	$2,805,669.13	0.38%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$428,140.47	0.06%	0	$0.00	
	NEXERA HOLDING, LLC	1	$234,219.06	0.03%	0	$0.00	
	NFM LENDING	1	$343,826.69	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$367,914.33	0.05%	0	$0.00	
	NICOLET NATIONAL BANK	1	$408,790.03	0.06%	0	$0.00	
	NMSI INC	2	$863,561.80	0.12%	0	$0.00	
	NNSI INC., A CALIFORNIA CORPORATION	1	$299,171.90	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$262,739.42	0.04%	0	$0.00	
	NORTHPOINTE BANK	6	$1,889,031.15	0.26%	0	$0.00	
		1	$293,776.39	0.04%	0	$0.00	

	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI						
	NORTHWEST COMMUNITY CREDIT UNION	1	$230,647.08	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$747,443.89	0.1%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$200,419.83	0.03%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$284,230.80	0.04%	0	$0.00	
	NORWOOD BANK	1	$284,177.37	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$414,799.24	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$235,333.82	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT ORPORATION, AN ARIZONA CORPORATI	1	$264,733.64	0.04%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$239,211.96	0.03%	0	$0.00	
	NTFN, INC	1	$321,214.79	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	3	$768,746.08	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$4,035,727.83	0.55%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$298,783.25	0.04%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$383,960.90	0.05%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$209,931.86	0.03%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,570,106.35	0.21%	0	$0.00	
	ONEAZ CREDIT UNION	1	$319,096.69	0.04%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$273,260.49	0.04%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$354,972.43	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$300,111.71	0.04%	0	$0.00	
	ORIGIN BANK	5	$1,365,816.26	0.19%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$696,971.99	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$201,313.08	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$422,399.20	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	$1,736,949.38	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$4,121,030.85	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$422,873.69	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALOFORNIA COR	1	$281,702.54	0.04%	0	$0.00	
	PARK BANK	2	$400,890.34	0.05%	0	$0.00	

	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	$892,264.12	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,101,028.89	0.56%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,608,646.62	0.22%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$206,927.22	0.03%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$314,070.38	0.04%	0	$0.00	
	PEAK FINANCE COMPANY	1	$239,038.35	0.03%	0	$0.00	
	PENNY MAC LOAN SERVICES	1	$214,951.51	0.03%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,561,236.19	0.21%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$392,862.73	0.05%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$336,013.95	0.05%	0	$0.00	
	PEOPLES BANK OF BEDFORD COUNTY	1	$294,484.86	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$256,711.25	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	10	$3,389,897.31	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$207,336.82	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$358,983.78	0.05%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$224,232.52	0.03%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$398,895.86	0.05%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$238,967.64	0.03%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$421,091.60	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$1,014,613.48	0.14%	0	$0.00	
	PINNACLE BANK	2	$745,840.95	0.1%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$354,812.03	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,590,057.96	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$571,449.39	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$2,160,759.87	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$907,467.26	0.12%	0	$0.00	
	POINT MORTGAGE CORPORATION - COR	1	$335,108.10	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$611,245.81	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,144.56	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$421,333.43	0.06%	0	$0.00	
	PREFERRED LENDING SOLUTIONS LLC	1	$422,858.23	0.06%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$546,622.83	0.07%	0	$0.00	

	PREMIER AMERICA CREDIT UNION	1	$355,371.27	0.05%	0	$0.00	
	PREMIER HOME AND FINANCE	1	$248,963.04	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$634,039.65	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,168,161.31	0.16%	0	$0.00	
	PRIME MORTGAGE LLC	1	$288,762.59	0.04%	0	$0.00	
	PRIMECAP LENDING LLC, A LIMITED LIA	1	$239,322.52	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,053,545.14	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$258,966.90	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$422,418.29	0.06%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$269,220.66	0.04%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$412,830.49	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$208,657.06	0.03%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$705,012.53	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,462,307.62	0.74%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$358,983.78	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$896,511.06	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$2,291,332.44	0.31%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$248,998.04	0.03%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$883,595.14	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	17	$5,521,641.94	0.75%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$501,532.17	0.07%	0	$0.00	
	PURPOSE FUNDING INC	1	$422,902.83	0.06%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$199,460.21	0.03%	0	$0.00	
	R BANK	1	$279,173.68	0.04%	0	$0.00	
	R P FUNDING INC	2	$531,997.06	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$327,551.80	0.04%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	10	$2,813,647.71	0.38%	0	$0.00	
	RCB BANK	1	$214,393.08	0.03%	0	$0.00	
	RED CANOE CREDIT UNION	1	$199,170.43	0.03%	0	$0.00	
	REDWOOD CREDIT UNION	2	$592,373.67	0.08%	0	$0.00	
	RENASANT BANK	8	$2,207,476.29	0.3%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$480,640.44	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$1,071,457.12	0.15%	0	$0.00	
		1	$373,094.08	0.05%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC						
	RESIDENTIAL MORTGAGE, LLC	1	$448,701.10	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$595,929.38	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$487,823.72	0.07%	0	$0.00	
	RJS, INC	1	$455,068.46	0.06%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	$626,526.81	0.09%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$590,437.08	0.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$499,149.18	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$326,117.45	0.04%	0	$0.00	
	ROGUE CREDIT UNION	1	$206,388.42	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	$3,814,683.67	0.52%	0	$0.00	
	ROXBORO SAVINGS BANK	2	$631,186.58	0.09%	0	$0.00	
	ROYAL CREDIT UNION	3	$830,650.46	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,216,110.21	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$633,489.96	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$478,996.56	0.07%	0	$0.00	
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$207,397.85	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$383,913.21	0.05%	0	$0.00	
	S&T BANK	1	$369,905.12	0.05%	0	$0.00	
	SALAL CREDIT UNION	2	$621,677.47	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$4,049,780.68	0.55%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$422,875.86	0.06%	0	$0.00	
	SANTANDER BANK, N.A	7	$1,965,249.92	0.27%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,384,444.18	0.19%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$280,456.07	0.04%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$203,397.97	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$849,405.46	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$504,513.44	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	2	$581,815.76	0.08%	0	$0.00	
	SETTLERS BANK	1	$397,729.57	0.05%	0	$0.00	
		2	$659,047.77	0.09%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$203,424.13	0.03%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$299,190.31	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$229,101.44	0.03%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$383,888.71	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	26	$9,926,814.67	1.35%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$458,786.23	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,732,486.47	0.24%	0	$0.00	
	SKYLINE HOME LOANS	5	$1,979,246.37	0.27%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$259,249.53	0.04%	0	$0.00	
	SOFI LENDING CORP	3	$1,071,855.54	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	3	$679,821.77	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	4	$1,151,801.75	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$971,749.15	0.13%	0	$0.00	
	SOUTH STATE BANK	6	$1,719,473.12	0.23%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$210,190.53	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$390,893.44	0.05%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$588,554.76	0.08%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$230,362.35	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$215,390.27	0.03%	0	$0.00	
	ST. FIN CORP	2	$753,340.47	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$273,725.13	0.04%	0	$0.00	
	STAR FINANCIAL BANK	1	$103,503.70	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,233.17	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$3,819,506.18	0.52%	0	$0.00	
	STATE SAVINGS BANK	3	$889,382.31	0.12%	0	$0.00	
	STATEWIDE REALTY & MORTGAGE	1	$406,822.34	0.06%	0	$0.00	
	STEARNS LENDING INC	3	$991,886.47	0.13%	0	$0.00	
	STEARNS LENDING, LLC	44	$16,900,111.91	2.3%	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,024,625.72	0.28%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,202,066.01	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	6	$2,918,631.18	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$304,541.90	0.04%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$378,095.89	0.05%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$281,566.59	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$758,466.34	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$820,572.30	0.11%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$262,058.16	0.04%	0	$0.00	

	TAM LENDING CENTER INC	2	$522,491.22	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	6	$1,757,426.61	0.24%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$512,367.15	0.07%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$500,580.65	0.07%	0	$0.00	
	TD BANK, N.A	5	$1,322,217.42	0.18%	0	$0.00	
	TEXAS BANK	1	$263,254.76	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$222,068.22	0.03%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$327,240.12	0.04%	0	$0.00	
	TEXAS REGIONAL BANK	1	$278,027.06	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$291,507.11	0.04%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	7	$2,365,631.02	0.32%	0	$0.00	
	THE COLUMBIA BANK	1	$283,447.60	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$222,537.49	0.03%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$241,857.21	0.03%	0	$0.00	
	THE MONEY SOURCE INC	1	$349,008.28	0.05%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$1,011,440.94	0.14%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$210,404.38	0.03%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$785,674.49	0.11%	0	$0.00	
	THE PARK BANK	1	$266,717.52	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST	1	$222,861.43	0.03%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$211,403.15	0.03%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$307,320.78	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$294,627.38	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$555,427.20	0.08%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$596,274.13	0.08%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$352,180.90	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$398,720.49	0.05%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$575,369.35	0.08%	0	$0.00	
		3	$850,481.91	0.12%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC						
	TRAVIS CREDIT UNION	1	$266,246.31	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$418,796.62	0.06%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$247,330.66	0.03%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$575,602.67	0.08%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$388,923.46	0.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$283,100.48	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$690,395.49	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,235,054.88	0.17%	0	$0.00	
	UNION STATE BANK	1	$236,064.47	0.03%	0	$0.00	
	UNITED BANK	1	$372,785.50	0.05%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$239,322.52	0.03%	0	$0.00	
	UNITED BANK OF UNION	1	$267,209.08	0.04%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$643,119.09	0.09%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$289,969.59	0.04%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$310,390.85	0.04%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$243,739.94	0.03%	0	$0.00	
	UNITED SOUTHERN BANK	1	$274,223.71	0.04%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$234,306.47	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	165	$56,502,984.68	7.68%	0	$0.00	
	UNITY BANK, A NJ BANKING CORPORATION	1	$550,562.37	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$732,605.21	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$324,061.90	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$343,651.20	0.05%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,582.61	0.03%	0	$0.00	
	UW CREDIT UNION	4	$1,321,200.79	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$388,874.29	0.05%	0	$0.00	
	VANTAGE BANK	1	$422,803.13	0.06%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$199,460.21	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$265,298.13	0.04%	0	$0.00	
	VENTURE BANK	1	$422,848.40	0.06%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	1	$209,045.22	0.03%	0	$0.00	
		VERVE, A CREDIT UNION	1	$320,800.45	0.04%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$317,571.49	0.04%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	$808,341.38	0.11%	0	$0.00	
		WASHINGTONFIRST MORGAGE CORPORATION	1	$324,311.19	0.04%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$249,751.83	0.03%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$279,209.60	0.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$476,596.81	0.06%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	11	$3,666,512.44	0.5%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$5,148,586.25	0.7%	0	$0.00	
		WEST GATE BANK	2	$772,968.87	0.11%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$627,194.55	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$924,965.66	0.13%	0	$0.00	
		WESTERN BANCORP	1	$421,593.93	0.06%	0	$0.00	
		WESTERRA CREDIT UNION	4	$1,232,981.09	0.17%	0	$0.00	
		WHEATLAND BANK (31751)	1	$248,756.06	0.03%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$207,386.17	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$503,941.19	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$398,843.36	0.05%	0	$0.00	
		WMS SERIES LLC	3	$1,175,729.10	0.16%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$249,213.31	0.03%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$213,203.08	0.03%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$294,067.81	0.04%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$280,206.78	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$377,431.55	0.05%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$282,663.35	0.04%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	2	$643,613.75	0.09%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$263,254.76	-0.17%	0	$0.00	
Total			**2,232**	**$735,404,375.32**	**100%**	**0**	**$0.00**	
3140Q75Z6		1ST COMMUNITY CREDIT UNION	1	$92,600.00	0.12%	0	$0.00	
		A-Z MORTGAGE INC	1	$108,281.00	0.14%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	6	$591,891.00	0.79%	0	$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$90,085.71	0.12%	0	$0.00	
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	$91,745.35	0.12%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
	AFFILIATED BANK	1	$100,000.00	0.13%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$102,500.00	0.14%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$90,250.00	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$104,500.00	0.14%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$108,640.00	0.14%	0	$0.00	
	ALTERRA GROUP, LLC	1	$89,000.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$104,400.00	0.14%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	$103,725.59	0.14%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$85,881.51	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$101,322.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$105,200.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$288,104.07	0.38%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$86,871.42	0.12%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	$100,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$211,200.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$185,903.00	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$86,452.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$105,000.00	0.14%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$100,000.00	0.13%	0	$0.00	
	AMERICAN TRUST BANK	1	$100,700.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	18	$1,777,003.17	2.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$93,164.52	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$298,288.78	0.4%	0	$0.00	

	AMERIS BANK	3	$289,300.00	0.39%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$89,500.00	0.12%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$102,125.00	0.14%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$106,855.86	0.14%	0	$0.00	
	ARK-LA-TAX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$93,750.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANHMARK MORTGAGE	1	$86,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,375.00	0.12%	0	$0.00	
	ARVEST BANK	3	$279,010.00	0.37%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$364,774.17	0.49%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$108,000.00	0.14%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$99,750.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$100,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$201,500.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$206,325.00	0.27%	0	$0.00	
	BANCORPSOUTH BANK	4	$386,833.65	0.52%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$205,359.63	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$110,000.00	0.15%	0	$0.00	
	BANNER BANK	1	$87,750.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	
	BAY EQUITY LLC	6	$601,250.00	0.8%	0	$0.00	
	BAY EQUITY, LLC	1	$110,000.00	0.15%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$100,000.00	0.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$95,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$98,200.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$109,200.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$181,250.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$281,100.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$294,600.00	0.39%	0	$0.00	
	BOKF NA DBA MOBANK	1	$90,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	7	$691,156.00	0.92%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$489,793.93	0.65%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$687,003.00	0.92%	0	$0.00	
	BUSEY BANK	2	$203,750.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$105,245.00	0.14%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$110,000.00	0.15%	0	$0.00	
	CALIBER HOME LOANS	1	$108,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$313,100.00	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$180,667.84	0.24%	0	$0.00	
	CARROLLTON BANK	1	$94,400.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$92,800.00	0.12%	0	$0.00	
	CATLIN BANK	1	$108,400.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	2	$192,925.00	0.26%	0	$0.00	
	CENTENNIAL BANK	1	$98,775.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$85,600.00	0.11%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$93,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$398,175.00	0.53%	0	$0.00	
	CHARTER BANK	1	$98,000.00	0.13%	0	$0.00	
	CHEMICAL BANK	6	$576,285.33	0.77%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$108,800.00	0.14%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$94,444.41	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$104,275.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$109,000.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	1	$110,000.00	0.15%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$100,000.00	0.13%	0	$0.00	
	CITY BANK MORTGAGE	1	$103,863.05	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$90,000.00	0.12%	0	$0.00	
	CIVISTA BANK	2	$185,145.00	0.25%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$104,500.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,293,600.00	1.72%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$687,796.87	0.92%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$208,371.28	0.28%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$105,300.00	0.14%	0	$0.00	

	CORPORATION						
	COMMERCE BANK	2	$216,248.45	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$96,000.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$93,879.00	0.13%	0	$0.00	
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$92,000.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$92,000.00	0.12%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$101,500.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$103,125.00	0.14%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$92,874.29	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$390,380.00	0.52%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$86,800.00	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$102,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	$1,086,490.00	1.45%	0	$0.00	
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$194,000.00	0.26%	0	$0.00	
	DFCU FINANCIAL	1	$104,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$101,900.00	0.14%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$107,730.00	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$105,457.75	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$100,367.66	0.13%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$94,800.00	0.13%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$184,500.67	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$590,821.00	0.79%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$105,847.01	0.14%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$296,500.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$407,200.00	0.54%	0	$0.00	
	ENTEGRA BANK	1	$92,000.00	0.12%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$88,000.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$86,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$89,767.85	0.12%	0	$0.00	

	EXCEL MORTGAGE NETWORK, INC	1	$100,000.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$106,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,589,396.60	2.12%	0	$0.00	
	FALCON NATIONAL BANK	1	$93,040.00	0.12%	0	$0.00	
	FARMINGTON BANK	1	$87,384.78	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	3	$299,900.00	0.4%	0	$0.00	
	FIDELITY BANK	1	$108,981.30	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$200,734.84	0.27%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$109,838.47	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$293,750.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$588,400.00	0.78%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$93,605.00	0.12%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$108,500.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$102,970.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$100,163.00	0.13%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$91,875.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$86,250.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$91,074.35	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$109,000.00	0.15%	0	$0.00	
	FIRST METRO BANK	1	$103,075.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK	2	$179,195.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK	1	$106,900.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$95,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$473,600.00	0.63%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$89,010.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$99,782.33	0.13%	0	$0.00	
	FIRST NATIONAL BANK TEXAS	1	$88,000.00	0.12%	0	$0.00	
	FIRST SOUTH BANK	1	$107,851.20	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$104,250.00	0.14%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,849.58	0.12%	0	$0.00	

	FIRSTBANK	1	$105,900.00	0.14%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$103,075.00	0.14%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$191,300.00	0.25%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$102,000.00	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$109,851.83	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$93,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	3	$301,250.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$492,810.00	0.66%	0	$0.00	
	GECU	2	$179,025.11	0.24%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	GMFS, LLC	1	$103,500.00	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,125.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$101,509.95	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$196,675.00	0.26%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$88,500.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$211,080.00	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$489,126.38	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$2,601,481.75	3.46%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$90,210.00	0.12%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$95,867.74	0.13%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	
	HICKORY POINT BANK	1	$108,500.16	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$99,910.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$103,500.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$102,000.00	0.14%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$100,500.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$499,788.05	0.67%	0	$0.00	
	HOME SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$809,090.00	1.08%	0	$0.00	
		2	$204,750.00	0.27%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$103,859.91	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$473,207.00	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$98,729.81	0.13%	0	$0.00	
	HOMESTREET BANK	3	$301,020.00	0.4%	0	$0.00	
	HOMEWISE	2	$216,500.00	0.29%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$92,000.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$179,350.00	0.24%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$215,531.89	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$192,400.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$181,500.00	0.24%	0	$0.00	
	INDEPENDENT BANK	5	$467,105.95	0.62%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$320,950.00	0.43%	0	$0.00	
	IPAVA STATE BANK	1	$105,200.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$105,000.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$202,730.00	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$106,400.00	0.14%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$91,875.00	0.12%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$89,600.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$199,000.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$192,925.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$88,000.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$95,932.09	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$89,250.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$98,527.27	0.13%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$88,500.00	0.12%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$105,962.32	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$106,700.00	0.14%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$110,000.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$98,100.00	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$87,500.00	0.12%	0	$0.00	

	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC	1	$100,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	3	$287,190.00	0.38%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$94,875.00	0.13%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$93,500.00	0.12%	0	$0.00	
	MCT CREDIT UNION	1	$100,446.37	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$94,869.12	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$97,368.67	0.13%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$93,750.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$310,850.00	0.41%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$99,200.00	0.13%	0	$0.00	
	MID-ILLINI CREDIT UNION	2	$208,850.00	0.28%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$94,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$210,000.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	2	$198,991.36	0.27%	0	$0.00	
	MIDWEST BANK N.A	1	$98,866.38	0.13%	0	$0.00	
	MILEND, INC	1	$99,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$107,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$101,363.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$95,000.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	3	$288,475.00	0.38%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$87,200.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$101,120.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$295,150.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$88,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$99,772.35	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$86,978.05	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	4	$384,500.00	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$104,500.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$90,133.83	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$408,860.00	0.54%	0	$0.00	
	NATIONWIDE BANK	1	$98,250.00	0.13%	0	$0.00	

	NEIGHBORHOOD CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$104,500.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	2	$199,876.00	0.27%	0	$0.00	
	NICOLET NATIONAL BANK	1	$108,159.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$88,479.94	0.12%	0	$0.00	
	NORTHPOINTE BANK	8	$773,845.49	1.03%	0	$0.00	
	NORTHWEST FUNDING GROUP INC	1	$108,400.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$106,603.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$201,234.33	0.27%	0	$0.00	
	OLD NATIONAL BANK	4	$395,525.00	0.53%	0	$0.00	
	ON Q FINANCIAL, INC	4	$392,898.25	0.52%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC DBA PREFERRED MORTGAGE, IN	1	$90,006.43	0.12%	0	$0.00	
	ORIGIN BANK	2	$194,550.00	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$108,750.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$291,171.27	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$395,900.00	0.53%	0	$0.00	
	PARKSIDE LENDING LLC	2	$209,998.00	0.28%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$94,050.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$105,000.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$99,425.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$308,081.03	0.41%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$180,175.00	0.24%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$98,400.00	0.13%	0	$0.00	
	PINNACLE BANK	1	$102,000.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$218,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$109,610.00	0.15%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$105,000.00	0.14%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$89,600.00	0.12%	0	$0.00	
	PREMIER LENDING LLC	1	$89,878.76	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$1,016,285.00	1.35%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$93,750.00	0.12%	0	$0.00	
	PRIORITY LENDING, LLC	1	$107,000.00	0.14%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$109,099.49	0.15%	0	$0.00	

	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$85,500.00	0.11%	0	$0.00	
	PROSPECT BANK	1	$96,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$175,920.00	0.23%	0	$0.00	
	R P FUNDING INC	3	$283,000.00	0.38%	0	$0.00	
	RABOBANK, N.A	1	$103,863.05	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$108,610.01	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	2	$184,248.59	0.25%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$100,000.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$305,669.31	0.41%	0	$0.00	
	RESOURCE LENDERS R INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	RIVER VALLEY BANK	1	$98,400.00	0.13%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$100,860.85	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$104,760.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$204,124.90	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$392,378.41	0.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$978,200.00	1.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$196,875.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	1	$87,757.09	0.12%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$93,750.00	0.12%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$202,500.00	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	1	$105,600.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$299,750.00	0.4%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$90,358.13	0.12%	0	$0.00	
	SOUTHERN BANK	1	$103,500.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$108,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$92,693.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,005,893.22	1.34%	0	$0.00	
	STEARNS LENDING INC	2	$202,435.00	0.27%	0	$0.00	
	STEARNS LENDING, LLC	9	$883,839.59	1.18%	0	$0.00	
	STIFEL BANK AND TRUST	4	$402,120.00	0.54%	0	$0.00	
		1	$109,801.90	0.15%	0	$0.00	

	SUCCESS MORTGAGE PARNTERS, INC., A MICHIGAN CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$100,361.54	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$105,600.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	2	$218,885.00	0.29%	0	$0.00	
	SUNSTREET MORTGAGE LLC-SMITH	1	$92,900.00	0.12%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$108,375.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.13%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$95,400.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$100,000.00	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA	1	$93,900.00	0.13%	0	$0.00	
	THE BANK OF CLARENDON	1	$88,800.00	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$107,193.08	0.14%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$188,750.00	0.25%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$92,000.00	0.12%	0	$0.00	
	THE MOTGAGE COMPANY	1	$99,730.09	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$198,639.00	0.26%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$107,442.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE	1	$100,237.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$194,090.00	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$184,750.00	0.25%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	2	$205,950.00	0.27%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$90,000.00	0.12%	0	$0.00	
		9	$873,640.00	1.16%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$99,862.23	0.13%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$103,357.40	0.14%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$91,546.61	0.12%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$105,200.00	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	47	$4,697,914.85	6.26%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$93,000.00	0.12%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$90,800.00	0.12%	0	$0.00	
		USA DIRECT FUNDING	1	$104,500.00	0.14%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$106,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$103,693.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	1	$92,150.00	0.12%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$90,000.00	0.12%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$90,250.00	0.12%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$94,500.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$320,195.00	0.43%	0	$0.00	
		WEI MORTGAGE, LLC	1	$87,000.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$109,610.00	0.15%	0	$0.00	
		WEST GATE BANK	1	$96,000.00	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$107,066.73	0.14%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$100,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$94,874.90	0.16%	0	$0.00	
Total			**761**	**$75,082,068.08**	**100%**	**0**	**$0.00**	
3140Q76A0		ACADEMY MORTGAGE CORPORATION	9	$1,035,133.00	1.38%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$119,700.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$111,065.00	0.15%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$112,125.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$115,840.18	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$236,170.00	0.31%	0	$0.00	
		ALTERRA GROUP, LLC	2	$234,130.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$111,625.00	0.15%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$231,947.68	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$365,457.78	0.49%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$118,176.96	0.16%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A	1	$112,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$115,048.30	0.15%	0	$0.00	
	AMERICAN FINANCING CORP	1	$112,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$112,500.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$116,000.00	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$122,861.90	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$110,100.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$235,000.00	0.31%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$111,790.60	0.15%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$123,839.73	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$347,915.00	0.46%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$114,750.00	0.15%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$124,328.27	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$232,600.00	0.31%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$115,200.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$121,200.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,920.00	0.32%	0	$0.00	
	ARVEST BANK	2	$243,250.00	0.32%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$110,401.09	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$457,590.00	0.61%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$357,333.00	0.48%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$113,490.00	0.15%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$119,000.00	0.16%	0	$0.00	
	BANCORPSOUTH BANK	1	$111,955.70	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$121,831.91	0.16%	0	$0.00	
	BANK OF SULLIVAN	1	$118,000.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$241,760.00	0.32%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$123,415.99	0.16%	0	$0.00	

	BLACK HILLS FEDERAL CREDIT UNION	2	$247,425.00	0.33%	0	$0.00	
	BLACKHAWK BANK	1	$112,000.00	0.15%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$119,139.30	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$116,200.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$117,182.60	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$111,200.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$117,120.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	7	$823,334.67	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$709,459.67	0.94%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$232,000.00	0.31%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$235,750.00	0.31%	0	$0.00	
	CALIFORNIA FUNDING & INVESTMENTS	1	$119,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$468,340.00	0.62%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$801,585.61	1.07%	0	$0.00	
	CARROLLTON BANK	2	$235,710.00	0.31%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$115,000.00	0.15%	0	$0.00	
	CASON HOME LOANS	1	$114,098.14	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$122,381.16	0.16%	0	$0.00	
	CENTRAL BANK	1	$116,352.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$121,150.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$114,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	5	$563,226.57	0.75%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$119,486.35	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$232,000.00	0.31%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$124,677.58	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$231,152.39	0.31%	0	$0.00	
	CITIZENS FIRST BANK	2	$237,960.00	0.32%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$113,692.00	0.15%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$119,920.00	0.16%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$121,125.00	0.16%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$121,500.00	0.16%	0	$0.00	

	CMG MORTGAGE INC	1	$110,431.05	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$599,492.94	0.8%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$949,625.29	1.26%	0	$0.00	
	COAST2COAST MORTGAGE, LLC	1	$121,500.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$112,654.80	0.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$113,625.00	0.15%	0	$0.00	
	COMMERCE BANK	3	$364,803.44	0.49%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$125,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$221,678.44	0.3%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$119,319.72	0.16%	0	$0.00	
	COPOCO COMMUNITY CREDIT UNION	1	$117,200.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING	1	$113,400.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$705,534.00	0.94%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$119,225.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,157,103.00	1.54%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$113,846.44	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$238,975.00	0.32%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$113,128.43	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$123,600.00	0.16%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$120,175.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$120,000.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$477,950.00	0.64%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$120,000.00	0.16%	0	$0.00	
	ENTEGRA BANK	1	$110,477.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$358,500.00	0.48%	0	$0.00	

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$117,952.00	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$123,250.00	0.16%	0	$0.00	
	EQUITY RESOURCES, INC	1	$118,900.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$121,100.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$117,000.00	0.16%	0	$0.00	
	EXECUTIVE MORTGAGE LLC	1	$119,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$120,915.31	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,144,447.10	2.86%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$124,500.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$123,750.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$111,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$237,890.25	0.32%	0	$0.00	
	FIMI, INC	1	$112,000.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$240,000.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$110,250.00	0.15%	0	$0.00	
	FIRDT FLIGHT FCU	1	$111,600.00	0.15%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$120,280.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$123,750.00	0.16%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$110,400.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$114,392.27	0.15%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$112,500.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$120,000.00	0.16%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$113,933.33	0.15%	0	$0.00	
	FIRST MIDWEST BANK	1	$118,800.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$484,475.00	0.65%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$114,950.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$110,098.11	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$115,104.00	0.15%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$112,200.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$121,300.00	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$114,000.00	0.15%	0	$0.00	

	FORT COMMUNITY CREDIT UNION	1	$124,200.00	0.17%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$110,200.00	0.15%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$123,500.00	0.16%	1	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$121,207.78	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$970,350.00	1.29%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$112,844.32	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	GLENWOOD STATE BANK	1	$118,825.00	0.16%	0	$0.00	
	GMFS, LLC	1	$116,000.00	0.15%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$236,600.00	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$122,500.00	0.16%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$233,080.07	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$226,150.00	0.3%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$121,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$117,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$353,213.00	0.47%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$116,400.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$2,717,441.26	3.62%	0	$0.00	
	HALL FINANCIAL GROUP	1	$116,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,400.00	0.15%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$115,529.54	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$119,000.00	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$121,600.00	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$116,000.00	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$112,000.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$477,203.05	0.64%	0	$0.00	
	HOME STATE BANK, N.A	2	$226,400.00	0.3%	0	$0.00	
	HOMEBANK	1	$117,600.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,436,134.31	1.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,500.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$704,722.00	0.94%	0	$0.00	
	HOMESTREET BANK	5	$586,549.99	0.78%	0	$0.00	
	HOMEWISE	1	$122,500.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$115,900.00	0.15%	0	$0.00	
	HORIZON BANK	2	$231,550.00	0.31%	0	$0.00	

	HORIZON FEDERAL CREDIT UNION	1	$119,200.00	0.16%	0	$0.00	
	HSBC BANK USA, N.A	1	$124,671.48	0.17%	0	$0.00	
	HUNTINGTON STATE BANK	1	$119,834.67	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$224,894.25	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$238,000.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$113,400.00	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$122,334.03	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,000.00	0.16%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$122,400.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$115,850.68	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$125,000.00	0.17%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$117,823.27	0.16%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$125,000.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$229,900.00	0.31%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$112,245.14	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$123,200.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$347,350.00	0.46%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$121,700.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$243,675.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$481,750.00	0.64%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$117,800.00	0.16%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$120,890.26	0.16%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$114,750.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$225,850.00	0.3%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$119,000.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$123,500.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$125,000.00	0.17%	0	$0.00	
	LOZANO 813 LLC	1	$114,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$228,000.00	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$113,342.91	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$124,900.00	0.17%	0	$0.00	

	MICHIGAN LEGACY CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$113,000.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$120,497.76	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$110,400.00	0.15%	0	$0.00	
	MONTAGE MORTGAGE. LLC	1	$113,093.94	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$345,650.21	0.46%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$114,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$117,500.00	0.16%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$110,625.00	0.15%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$114,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$119,852.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$236,000.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	MOUNTAIN HOME MORTGAGE LLC	1	$121,500.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	1	$125,000.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$236,400.00	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$125,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$236,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$226,700.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$355,489.00	0.47%	0	$0.00	
	NBC BANK	1	$111,000.00	0.15%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$113,490.00	0.15%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$113,605.77	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$229,561.70	0.31%	0	$0.00	
	NORTHPOINTE BANK	2	$238,122.20	0.32%	0	$0.00	
	NORTHVIEW BANK	1	$117,500.00	0.16%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$118,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$357,800.00	0.48%	0	$0.00	
	OLD NATIONAL BANK	1	$118,340.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$114,375.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$124,500.00	0.17%	0	$0.00	
	ORIGIN BANK	2	$227,400.00	0.3%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$121,500.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$356,750.00	0.48%	0	$0.00	

	PARK BANK	1	$120,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	2	$244,300.00	0.33%	0	$0.00	
	PEERS MORTGAGE & INVESTMENT SERVICE	1	$120,000.00	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$110,303.00	0.15%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$120,000.00	0.16%	0	$0.00	
	PERFORMANCE MORTGAGE LLC	1	$114,000.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	1	$110,400.00	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$111,690.85	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$466,452.93	0.62%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$123,184.59	0.16%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$118,778.93	0.16%	0	$0.00	
	PINPOINT FEDERAL CREDIT UNION	1	$120,150.00	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$116,850.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$233,400.00	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$348,852.51	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$698,875.00	0.93%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$231,648.56	0.31%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$112,459.29	0.15%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$115,200.00	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$115,843.75	0.15%	0	$0.00	
	PREFERRED CREDIT UNION	1	$115,200.00	0.15%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$123,200.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,542.38	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$115,000.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$237,220.00	0.32%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$113,905.00	0.15%	0	$0.00	
	R P FUNDING INC	3	$350,595.43	0.47%	0	$0.00	
	RANLIFE, INC	1	$122,402.00	0.16%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$115,200.00	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$120,600.00	0.16%	0	$0.00	
	RESMAC, INC	1	$113,500.00	0.15%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$110,647.35	0.15%	0	$0.00	
		1	$121,090.33	0.16%	0	$0.00	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	RIDDELL NATIONAL BANK	1	$124,400.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,800.00	0.16%	0	$0.00	
	RIVER VALLEY BANK	1	$118,400.00	0.16%	0	$0.00	
	RIVERHILLS BANK	1	$116,775.00	0.16%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$235,247.08	0.31%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$244,587.20	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$468,000.00	0.62%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$123,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$121,153.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,000.00	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$120,570.00	0.16%	0	$0.00	
	SKYLINE HOME LOANS	1	$120,500.00	0.16%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$122,015.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$113,629.14	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$239,750.00	0.32%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$121,086.68	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,412,118.60	1.88%	0	$0.00	
	STATE SAVINGS BANK	1	$112,800.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE	1	$112,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	1	$111,000.00	0.15%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,314,200.00	1.75%	0	$0.00	
	STIFEL BANK AND TRUST	1	$123,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC	4	$476,100.00	0.63%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,713.69	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$240,200.00	0.32%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,200.00	0.31%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$112,550.00	0.15%	0	$0.00	
	THE BANK OF MISSOURI	1	$116,500.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$119,437.50	0.16%	0	$0.00	
		1	$119,200.00	0.16%	0	$0.00	

		THE FIRST NATIONAL BANK OF KEMP						
		THE MORTGAGE FIRM, INC	1	$118,839.70	0.16%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,400.00	0.15%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$230,280.00	0.31%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$120,533.71	0.16%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$223,870.00	0.3%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$231,100.00	0.31%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$117,600.00	0.16%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$125,000.00	0.17%	0	$0.00	
		TRI COUNTIES BANK	2	$230,907.57	0.31%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$228,850.00	0.3%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$241,600.00	0.32%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$595,200.63	0.79%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$122,705.00	0.16%	0	$0.00	
		UNITED COMMUNITY BANK	1	$113,134.00	0.15%	0	$0.00	
		UNITED FINANCIAL GROUP, LLC	1	$114,000.00	0.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	51	$5,960,382.92	7.94%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$116,700.00	0.16%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$124,000.00	0.17%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$229,920.00	0.31%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,596.04	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$118,500.00	0.16%	0	$0.00	
		VANMAR LENDING	1	$116,500.00	0.16%	0	$0.00	
		VIBRANT CREDIT UNION	2	$237,250.00	0.32%	0	$0.00	
		VICTORIA FINANCE INC	1	$114,000.00	0.15%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$123,140.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$116,250.00	0.15%	0	$0.00	
		WHEATLAND BANK	2	$235,060.71	0.31%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$116,085.83	0.15%	0	$0.00	
		ZB N.A. DBA AMEGY BANK	1	$112,500.00	0.13%	0	$0.00	
Total			**639**	**$75,084,197.54**	**100%**	**1**	**$0.00**	
3140Q76B8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$133,600.00	0.13%	0	$0.00	
		1ST CHOICE CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	

	1ST FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	
	ABNB FEDERAL CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	5	$665,306.44	0.66%	0	$0.00	
	ACOPIA LLC	1	$135,920.00	0.14%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$138,837.70	0.14%	0	$0.00	
	AFFILIATED BANK	1	$126,100.00	0.13%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$147,725.00	0.15%	0	$0.00	
	ALTERRA GROUP, LLC	1	$135,850.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$275,250.00	0.28%	0	$0.00	
	AMERICAN FINANCE HOUSE	1	$134,400.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$137,600.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$285,718.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$139,819.78	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$417,200.00	0.42%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$144,000.00	0.14%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	6	$793,342.08	0.79%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$932,005.00	0.93%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$150,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$137,350.00	0.14%	0	$0.00	
	AMERIS BANK	1	$150,000.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$139,418.67	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$147,150.00	0.15%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$143,920.00	0.14%	0	$0.00	
	ARVEST BANK	5	$687,395.00	0.69%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$253,525.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$129,825.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$280,245.00	0.28%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,560.00	0.27%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	2	$261,200.00	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$280,000.00	0.28%	0	$0.00	
	BANCORPSOUTH BANK	3	$404,798.15	0.4%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$274,832.66	0.27%	0	$0.00	
	BANNER BANK	2	$275,175.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
	BAY EQUITY LLC	5	$676,214.00	0.68%	0	$0.00	
	BAY EQUITY, LLC	3	$431,264.00	0.43%	0	$0.00	
	BNA BANK	1	$135,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$136,800.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$271,000.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$138,750.00	0.14%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$136,500.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	9	$1,243,624.00	1.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$415,535.00	0.42%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$128,250.00	0.13%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$130,500.00	0.13%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	CALCITE CREDIT UNION	1	$139,098.00	0.14%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$141,000.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	$816,181.75	0.82%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$146,000.00	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$821,850.00	0.82%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$430,500.00	0.43%	0	$0.00	
	CATALYST LENDING, INC.., A COLORADO CORPORATION	1	$127,808.67	0.13%	0	$0.00	
	CB&S BANK	1	$134,814.01	0.13%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$278,850.00	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$140,460.55	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	6	$814,960.00	0.81%	0	$0.00	
	CHEMICAL BANK	4	$536,597.77	0.54%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$127,823.65	0.13%	0	$0.00	
		1	$138,750.00	0.14%	0	$0.00	

	CHEMICAL BANK PETOSKEY NORTH						
	CHERRY CREEK MORTGAGE CO., INC	1	$138,750.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$140,165.00	0.14%	0	$0.00	
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	7	$950,700.00	0.95%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$141,000.00	0.14%	0	$0.00	
	CLARA LENDING CO	1	$135,161.00	0.14%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$145,993.19	0.15%	0	$0.00	
	CMG MORTGAGE INC	1	$144,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,417,930.00	1.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,959,767.31	1.96%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$268,150.00	0.27%	0	$0.00	
	COMMERCE BANK	1	$138,400.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$131,175.32	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$131,200.00	0.13%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$130,150.00	0.13%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$271,500.00	0.27%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK	1	$125,971.31	0.13%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$149,150.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$426,800.00	0.43%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$141,200.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$2,084,809.01	2.08%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$148,304.45	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$134,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$561,925.00	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$566,228.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$425,542.00	0.43%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$286,000.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$423,497.47	0.42%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	2	$273,229.44	0.27%	0	$0.00	

	COMPANY						
	ELEVATIONS CREDIT UNION	2	$261,750.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$563,150.00	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$404,223.00	0.4%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$147,600.00	0.15%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$134,500.00	0.13%	0	$0.00	
	ENT CREDIT UNION	1	$139,630.59	0.14%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$143,996.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$689,793.00	0.69%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$126,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$143,500.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$147,056.09	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	3	$389,327.21	0.39%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$143,200.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$836,000.00	0.84%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	$277,386.52	0.28%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$144,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	3	$422,700.00	0.42%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$132,249.45	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$699,578.34	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$549,872.22	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$560,590.06	0.56%	0	$0.00	
	FIRST BANK	1	$138,750.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$137,750.00	0.14%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$131,000.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$150,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$550,738.14	0.55%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$130,038.04	0.13%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$149,414.00	0.15%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$127,823.65	0.13%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$137,512.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$126,682.87	0.13%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$282,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK	1	$127,700.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$279,200.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$130,900.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$281,540.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$274,229.73	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$259,750.00	0.26%	0	$0.00	
	FIRST RELIANCE BANK	1	$150,000.00	0.15%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$128,250.00	0.13%	0	$0.00	
	FIRST STATE BANK	1	$146,639.23	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$131,920.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$140,800.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$149,500.00	0.15%	0	$0.00	
	FIRST TENNESSEEN BANK NATIONAL ASSOCIATION	1	$146,400.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$136,187.00	0.14%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$134,830.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$131,073.21	0.13%	0	$0.00	
	FIRSTAR	1	$128,000.00	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$127,500.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$126,000.00	0.13%	0	$0.00	
	FLORIDA CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$131,250.00	0.13%	0	$0.00	
	FOCUS BANK	1	$127,300.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$139,706.76	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$712,950.00	0.71%	0	$0.00	
	GENEVA FINANCIAL	1	$136,000.00	0.14%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$130,320.21	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$137,510.29	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,246.96	0.15%	0	$0.00	
	GESA CREDIT UNION	1	$140,650.00	0.14%	0	$0.00	

	GMFS, LLC	1	$126,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$280,000.00	0.28%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$271,502.45	0.27%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$272,650.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$3,749,135.94	3.75%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$140,809.51	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$135,020.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$150,000.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$126,700.00	0.13%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$141,429.23	0.14%	0	$0.00	
	HIGHLANDSS RESIDENTIAL MORTGAGE LTD	1	$124,879.87	0.12%	0	$0.00	
	HLP MORTGAGE LLC	1	$141,000.00	0.14%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$133,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$286,517.36	0.29%	0	$0.00	
	HOME SAVINGS BANK	1	$140,000.00	0.14%	0	$0.00	
	HOME STATE BANK, N.A	2	$283,075.00	0.28%	0	$0.00	
	HOMEBANK	1	$128,250.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,062,162.00	2.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$128,830.13	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$556,000.00	0.56%	0	$0.00	
	HOMESTREET BANK	1	$132,890.00	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$125,130.00	0.13%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$135,920.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$251,533.95	0.25%	0	$0.00	
	HOMEWISE	1	$131,925.00	0.13%	0	$0.00	
	HORIZON BANK	1	$130,150.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$535,740.00	0.54%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$142,500.00	0.14%	0	$0.00	
	INDEPENDENT BANK	4	$556,967.41	0.56%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	INLAND BANK AND TRUST	1	$147,051.65	0.15%	0	$0.00	

	INLANTA MORTGAGE, INC	1	$135,200.00	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$149,806.92	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$402,629.20	0.4%	0	$0.00	
	JARL ENTERPRISES LLC	1	$140,000.00	0.14%	0	$0.00	
	JSC FCU	1	$141,000.00	0.14%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$273,266.57	0.27%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$389,920.00	0.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$555,037.92	0.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$534,900.00	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$553,500.00	0.55%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$551,375.06	0.55%	0	$0.00	
	LANDMARK CREDIT UNION	1	$144,500.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$409,710.00	0.41%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC	1	$140,150.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$130,350.00	0.13%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$137,750.00	0.14%	0	$0.00	
	LOAN SIMPLE, INC	2	$273,925.00	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	1	$149,220.13	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$147,250.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$144,200.00	0.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$131,250.00	0.13%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$128,250.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$148,594.99	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$126,100.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$547,550.00	0.55%	0	$0.00	
	MIDWESTONE BANK	1	$127,800.00	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$144,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$283,000.00	0.28%	0	$0.00	
	MORTGAGE CENTER LLC	5	$700,710.00	0.7%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$264,243.48	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$135,812.63	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$139,680.00	0.14%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A	1	$139,815.64	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$274,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$149,500.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$411,290.00	0.41%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$136,000.00	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,250.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	2	$272,800.00	0.27%	0	$0.00	
	NORTH AMERICAN STATE BANK	1	$127,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$136,500.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$263,275.00	0.26%	0	$0.00	
	NUMERICA CREDIT UNION	1	$127,200.00	0.13%	0	$0.00	
	NUVISION FCU	1	$144,000.00	0.14%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$129,200.00	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$263,000.00	0.26%	0	$0.00	
	ONEAZ CREDIT UNION	2	$293,100.00	0.29%	0	$0.00	
	ONY GLO INC	1	$148,000.00	0.15%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$143,920.00	0.14%	0	$0.00	
	ORIGIN BANK	2	$288,274.00	0.29%	0	$0.00	
	PACIFIC LENDING LLC	1	$136,100.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$282,119.53	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$838,476.97	0.84%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$147,343.00	0.15%	0	$0.00	
	PENN COMMUNITY BANK	2	$283,000.00	0.28%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$136,000.00	0.14%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$131,322.87	0.13%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$135,000.00	0.13%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$279,000.00	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$411,332.51	0.41%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$135,000.00	0.13%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$129,820.90	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$268,650.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$262,672.00	0.26%	0	$0.00	

	PRIME MORTGAGE LENDING, INC	1	$133,800.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$140,000.00	0.14%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$392,400.00	0.39%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$664,656.00	0.66%	0	$0.00	
	PULTE MORTGAGE LLC	1	$146,779.00	0.15%	0	$0.00	
	PYRAMAX BANK FSB	1	$131,920.00	0.13%	0	$0.00	
	R P FUNDING INC	3	$415,000.00	0.41%	0	$0.00	
	RANLIFE, INC	1	$144,000.00	0.14%	0	$0.00	
	RED CANOE CREDIT UNION	1	$137,600.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$260,336.84	0.26%	0	$0.00	
	RESOURCE LENDERS,INC- A CALIFORNIA CORPORATION	1	$145,687.23	0.15%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$263,671.39	0.26%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$129,883.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$427,100.00	0.43%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$266,500.00	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$275,400.00	0.28%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$150,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$125,800.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$138,225.00	0.14%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$135,350.00	0.14%	0	$0.00	
	SHORE MORTGAGE	2	$261,000.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$404,250.00	0.4%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$148,600.00	0.15%	0	$0.00	
	SKYLINE HOME LOANS	4	$528,958.71	0.53%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,800.00	0.14%	0	$0.00	
	SOUTH STATE BANK	2	$263,600.00	0.26%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$130,500.00	0.13%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$144,000.00	0.14%	0	$0.00	
	SOUTHERN STATES BANK	1	$132,750.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES	1	$126,350.00	0.13%	0	$0.00	
	SOUTHSIDE BANK	1	$150,000.00	0.15%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$131,250.00	0.13%	0	$0.00	
	ST.MARY'S BANK	2	$280,000.00	0.28%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$127,500.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$521,636.28	0.52%	0	$0.00	
	STEARNS LENDING INC	2	$287,619.07	0.29%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,670,472.81	1.67%	0	$0.00	
	STIFEL BANK AND TRUST	1	$144,720.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE FUNDING	1	$138,710.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	1	$148,895.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$414,941.00	0.41%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$133,500.00	0.13%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	2	$265,950.00	0.27%	0	$0.00	
	TD BANK, N.A	1	$130,500.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$265,600.00	0.27%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$135,120.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC	1	$128,800.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$150,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$147,250.00	0.15%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$149,150.00	0.15%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$137,750.00	0.14%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$279,200.00	0.28%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$135,800.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$275,383.00	0.28%	0	$0.00	
	TRANSPAC INVESTMENT CORP	1	$149,797.95	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$282,000.00	0.28%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$130,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$129,883.00	0.13%	0	$0.00	
	TRUWEST CREDIT UNION	1	$125,400.00	0.13%	0	$0.00	
	TSM INC	1	$150,000.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$129,600.00	0.13%	0	$0.00	
		10	$1,351,321.06	1.35%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$139,457.60	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	59	$8,047,281.10	8.04%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$138,750.00	0.14%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE	1	$138,038.81	0.14%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$127,500.00	0.13%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$135,200.00	0.14%	0	$0.00	
		UWHARRIE BANK	1	$131,683.00	0.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$289,200.00	0.29%	0	$0.00	
		VENTURE BANK	1	$147,000.00	0.15%	0	$0.00	
		VERVE, A CREDIT UNION	1	$129,716.26	0.13%	0	$0.00	
		WALLICK & VOLK, INC	1	$140,650.00	0.14%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$148,452.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$148,940.77	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$425,425.00	0.43%	0	$0.00	
		WAUKESHA STATE BANK	1	$130,700.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$131,076.85	0.13%	0	$0.00	
		WEST GATE BANK	1	$127,200.00	0.13%	0	$0.00	
		WHEATLAND BANK	1	$129,820.90	0.13%	0	$0.00	
		WILLIAMETTE VALLEY BANK A CORPORATION	1	$144,000.00	0.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$141,804.36	0.14%	0	$0.00	
		Unavailable	1	$126,350.00	0.03%	0	$0.00	
Total			**728**	**$100,054,389.76**	**100%**	**0**	**$0.00**	
3140Q76C6		ACADEMY MORTGAGE CORP	1	$156,306.47	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$801,690.00	0.8%	0	$0.00	
		ACCESS LOANS, INC. - COR	1	$152,000.00	0.15%	0	$0.00	
		ACOPIA HOME LOANS	1	$159,000.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$165,000.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$321,441.06	0.32%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$168,750.00	0.17%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$168,000.00	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$155,000.00	0.15%	0	$0.00	
		ALLIANT CREDIT UNION	2	$332,458.97	0.33%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$150,912.17	0.15%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC	1	$170,800.00	0.17%	0	$0.00	
	ALTERRA GROUP, LLC	4	$647,560.00	0.65%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$155,000.00	0.15%	0	$0.00	
	AMERICAN BANK CENTER	1	$165,600.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$331,000.00	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$169,776.13	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$642,677.57	0.64%	0	$0.00	
	AMERICAN FINANCING CORP	1	$170,180.66	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$158,778.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	AMERICAN NT. BANK & TRUST	1	$164,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$812,860.00	0.81%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$170,250.00	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MTG CORP	1	$153,058.18	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$815,458.00	0.82%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$174,000.00	0.17%	0	$0.00	
	AMERIS BANK	1	$157,500.00	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$789,605.35	0.79%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$156,095.96	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$496,975.00	0.5%	0	$0.00	
	ARVEST BANK	1	$153,600.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$324,212.26	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,350.00	0.15%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$662,575.00	0.66%	0	$0.00	
	BANK OF ENGLAND	1	$173,252.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$667,995.33	0.67%	0	$0.00	
	BANNER BANK	1	$164,000.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$328,804.00	0.33%	0	$0.00	
	BAY EQUITY, LLC	1	$161,405.00	0.16%	0	$0.00	

	BETTER BANKS	1	$166,250.00	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$327,750.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,170.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	7	$1,149,820.00	1.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$342,200.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,473,841.90	1.47%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUND	1	$169,750.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$310,920.00	0.31%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$497,500.00	0.5%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$791,059.67	0.79%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$482,400.00	0.48%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$156,616.49	0.16%	0	$0.00	
	CEDAR MILL MORTGAGE	1	$149,944.20	0.15%	0	$0.00	
	CENDERA FUNDING, INC	1	$156,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$169,900.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	3	$461,489.00	0.46%	0	$0.00	
	CHEMICAL BANK	5	$790,531.71	0.79%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$154,146.74	0.15%	0	$0.00	
	CHOICE BANK	1	$159,920.00	0.16%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$160,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	3	$482,943.00	0.48%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$460,500.89	0.46%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$504,366.16	0.5%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$153,750.00	0.15%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$154,769.85	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$165,900.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$156,655.00	0.16%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$172,480.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$321,600.00	0.32%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$171,920.00	0.17%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$1,953,501.08	1.95%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$151,520.00	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$330,125.00	0.33%	0	$0.00	
	DHA FINANCIAL INC	1	$150,306.27	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$816,705.70	0.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$507,141.00	0.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$168,750.00	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$151,799.84	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$154,660.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$154,000.73	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	13	$2,089,513.79	2.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$349,010.00	0.35%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$168,000.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$329,750.00	0.33%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$166,500.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,309,375.00	1.31%	0	$0.00	
	ENT CREDIT UNION	1	$168,927.46	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$312,900.00	0.31%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$165,000.00	0.16%	0	$0.00	
	ETHOS LENDING LLC	1	$168,148.20	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$607,801.12	0.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,596,059.89	1.6%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$153,900.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	3	$458,580.00	0.46%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$171,205.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$309,500.00	0.31%	0	$0.00	
	FIDELITY FUNDING CO., INC	1	$167,200.00	0.17%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,160,577.78	1.16%	0	$0.00	
		4	$647,294.00	0.65%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIREFIGHTERS CREDIT UNION	1	$156,275.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$160,000.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$159,200.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$159,600.00	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$155,250.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$307,366.00	0.31%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$168,582.00	0.17%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$151,795.26	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$162,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$168,750.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$319,800.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$505,507.61	0.51%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$148,556.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$156,750.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$161,975.00	0.16%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$157,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$331,915.00	0.33%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$173,100.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$173,770.87	0.17%	0	$0.00	
	FIRSTRUST BANK	1	$172,200.00	0.17%	0	$0.00	
	FLANAGAN STATE BANK	1	$155,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$171,320.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$161,600.00	0.16%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$154,755.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$167,573.97	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$323,987.00	0.32%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$157,300.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$170,000.00	0.17%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$166,620.30	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$170,800.00	0.17%	0	$0.00	
	GREATWALL, INC	2	$307,844.07	0.31%	0	$0.00	

	GSF MORTGAGE CORPORATION	2	$315,789.86	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$661,208.18	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$2,995,667.44	3%	0	$0.00	
	HARBORONE BANK	1	$156,720.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$150,899.25	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY PARTNERSHIP	1	$160,000.00	0.16%	0	$0.00	
	HIGHTECHLENDING INC	1	$171,368.85	0.17%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$160,000.00	0.16%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$169,290.76	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$159,500.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$988,064.02	0.99%	0	$0.00	
	HOME SAVINGS BANK	1	$157,225.00	0.16%	0	$0.00	
	HOME SOLUTIONS LENDERS INC	1	$155,599.45	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,942,901.24	1.94%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP	1	$156,543.58	0.16%	0	$0.00	
	HOMEPATH LENDING INC	1	$171,557.36	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$647,000.00	0.65%	0	$0.00	
	HOMESTREET BANK	2	$334,822.48	0.33%	0	$0.00	
	HOMEWISE	4	$670,550.00	0.67%	0	$0.00	
	HONOR CREDIT UNION	1	$156,722.38	0.16%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$151,005.37	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$322,000.00	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,650.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$335,050.00	0.34%	0	$0.00	
	INFINITE MORTGAGE SERVICES-GUPTA 7058871	1	$159,789.30	0.16%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$173,145.00	0.17%	0	$0.00	
	INTERCAP LENDING INC	1	$158,900.00	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$175,000.00	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$161,592.00	0.16%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$329,200.00	0.33%	0	$0.00	
	JB ASSOCIATES LLC	1	$152,000.00	0.15%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$165,551.98	0.17%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	1	$154,470.90	0.15%	0	$0.00	
	KEY MORTGAGE INK	1	$160,050.00	0.16%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$172,524.84	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$321,200.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$489,197.87	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$321,750.00	0.32%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$174,400.00	0.17%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$167,816.58	0.17%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$343,200.00	0.34%	0	$0.00	
	LOAN SIMPLE INC	1	$175,000.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$168,000.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$157,767.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC. DBA LOAN STAR HOME LENDING	1	$154,500.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$166,250.00	0.17%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$172,500.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$156,989.06	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$339,200.00	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$166,500.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$153,750.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$155,200.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$153,600.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,750.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$663,175.00	0.66%	0	$0.00	
	MIDWEST BANK N.A	1	$150,372.17	0.15%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$174,519.78	0.17%	0	$0.00	
	MILEND INC	1	$162,290.82	0.16%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$173,600.00	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$163,822.00	0.16%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$160,000.00	0.16%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$156,288.51	0.16%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$151,200.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$158,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$325,290.08	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$343,503.67	0.34%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	5	$822,337.44	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$162,450.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$321,500.00	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$171,200.00	0.17%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING	1	$174,000.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$170,350.00	0.17%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	7	$1,122,440.00	1.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$654,490.00	0.65%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF PENNSYL	1	$172,500.00	0.17%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$163,200.00	0.16%	0	$0.00	
	NUVISION FCU	1	$163,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	2	$327,681.50	0.33%	0	$0.00	
	ONEAZ CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	OPES ADVISORS INC	1	$163,168.31	0.16%	0	$0.00	
	ORIGIN BANK	2	$324,500.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$487,250.85	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$671,112.72	0.67%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY	1	$163,833.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$173,000.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$159,200.00	0.16%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$335,783.00	0.34%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$161,181.17	0.16%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$821,665.98	0.82%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$167,750.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$306,455.22	0.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	

	PREMIER MORTGAGE RESOURCES LLC-BRETSCH	1	$156,398.42	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$478,720.84	0.48%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$171,000.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$150,350.00	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$319,789.30	0.32%	0	$0.00	
	R P FUNDING INC	4	$664,350.00	0.66%	0	$0.00	
	RABOBANK, N.A	1	$159,794.05	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$171,690.00	0.17%	0	$0.00	
	RANLIFE, INC	1	$157,000.00	0.16%	0	$0.00	
	RB MORTGAGE, LLC	1	$163,930.00	0.16%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$150,350.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$819,463.00	0.82%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$153,750.00	0.15%	0	$0.00	
	RGBW, INC. - COR	1	$159,920.00	0.16%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$154,995.62	0.15%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.16%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$488,000.00	0.49%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$154,755.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$326,250.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$323,500.00	0.32%	0	$0.00	
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$166,250.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$155,250.00	0.16%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$164,283.38	0.16%	0	$0.00	
	SECURITY BANK	1	$160,000.00	0.16%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$171,000.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,000.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$331,400.00	0.33%	0	$0.00	
	SENTE MORTGAGE, INC	1	$164,000.00	0.16%	0	$0.00	

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$166,294.19	0.17%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$172,000.00	0.17%	0	$0.00	
	SHORE MORTGAGE	2	$318,160.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$817,550.00	0.82%	0	$0.00	
	SOFI LENDING CORP	1	$173,700.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$155,716.38	0.16%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$161,200.00	0.16%	0	$0.00	
	ST.MARY'S BANK	2	$312,920.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$335,381.93	0.34%	0	$0.00	
	STEARNS LENDING INC	1	$160,550.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,123,633.14	2.12%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$169,100.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$153,887.35	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$155,606.36	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$170,870.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$168,300.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$155,016.00	0.16%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$153,600.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$170,400.00	0.17%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$169,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC	1	$152,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$152,600.00	0.15%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$158,110.00	0.16%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$167,810.00	0.17%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$159,030.00	0.16%	0	$0.00	
	TJC MORTGAGE, INC	1	$157,776.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$163,930.00	0.16%	1	$161,122.43	
	TRAVIS CREDIT UNION	1	$150,900.00	0.15%	0	$0.00	
	TRI COUNTIES BANK	1	$169,000.00	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$329,040.36	0.33%	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$160,000.00	0.16%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,128,483.67	1.13%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$4,884,840.00	4.88%	0	$0.00	
		UNIVERSAL LENDING CORP	1	$168,000.00	0.17%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$170,050.00	0.17%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
		UWHARRIE BANK	1	$155,200.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$156,000.00	0.16%	0	$0.00	
		VILLAGE MORTGAGE COMP-COURTEMANCHE 7060879	1	$172,487.68	0.17%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$152,000.00	0.15%	0	$0.00	
		WALLICK & VOLK, INC	1	$161,786.67	0.16%	0	$0.00	
		WALLICK AND VOLK, INC	1	$169,346.98	0.17%	0	$0.00	
		WANIGAS CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,653.00	0.17%	0	$0.00	
		WAUKESHA STATE BANK	1	$164,000.00	0.16%	0	$0.00	
		WESBANCO BANK, INC	1	$160,000.00	0.16%	0	$0.00	
		WEST BANK	1	$153,600.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$174,400.00	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$173,938.36	0.17%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$169,600.00	0.17%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$165,500.00	0.17%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$162,000.00	0.26%	0	$0.00	
Total			**615**	**$100,000,015.31**	**100%**	**1**	**$161,122.43**	
3140Q76D4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$177,500.00	0.24%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$192,800.00	0.26%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$179,450.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$558,719.33	0.74%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$189,000.00	0.25%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	1	$176,175.00	0.23%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$185,250.00	0.25%	0	$0.00	
	AFC MORTGAGE GROUP, LLC	1	$180,000.00	0.24%	0	$0.00	
	ALL SQUARE MORTGAGE INC	1	$188,000.00	0.25%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$198,560.00	0.26%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$183,850.00	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$354,000.00	0.47%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$178,215.00	0.24%	0	$0.00	
	AMERICAN FINANCING CORP	1	$199,000.00	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$193,900.00	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$195,000.00	0.26%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$191,500.00	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$180,000.00	0.24%	0	$0.00	
	AMERICANFIRST FINANCIAL,INC.,A CORPORATION	1	$183,200.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$954,800.00	1.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$560,460.50	0.75%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$177,760.23	0.24%	0	$0.00	
	AMERIS BANK	1	$184,000.00	0.24%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$181,500.00	0.24%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)AMPLIFY CREDIT UNION (27462)	1	$194,144.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$174,819.48	0.23%	0	$0.00	
	ARVEST BANK	2	$355,850.00	0.47%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$177,300.00	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$185,000.00	0.25%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$191,920.00	0.26%	0	$0.00	

	BANK MUTUAL	1	$178,500.00	0.24%	0	$0.00	
	BANK OF ENGLAND	1	$178,000.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$364,750.00	0.49%	0	$0.00	
	BANNER BANK	1	$186,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$197,500.00	0.26%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	$180,000.00	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATI	1	$188,000.00	0.25%	0	$0.00	
	BELL BANK	1	$184,824.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	2	$386,500.00	0.51%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$366,480.00	0.49%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$190,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC	7	$1,315,325.00	1.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,302,161.00	1.73%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$382,866.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$190,000.00	0.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$564,435.31	0.75%	0	$0.00	
	CARROLLTON BANK	1	$184,000.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$194,000.00	0.26%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$184,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$199,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$364,257.00	0.48%	0	$0.00	
	CHEMICAL BANK	5	$951,237.38	1.27%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$184,500.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$382,000.00	0.51%	0	$0.00	
	CITIZENS BANK	1	$185,000.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	1	$185,400.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$196,800.00	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,137,147.00	1.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$718,891.57	0.96%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$563,416.00	0.75%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING	1	$199,500.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$185,000.00	0.25%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$928,489.00	1.24%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$195,551.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$552,440.00	0.74%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$184,416.95	0.25%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$183,000.00	0.24%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$198,000.00	0.26%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	5	$931,448.43	1.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$934,331.61	1.24%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$189,261.00	0.25%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$179,450.00	0.24%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$388,796.30	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$566,603.00	0.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$357,300.00	0.48%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$189,050.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	1	$188,100.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$188,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$184,251.48	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$564,562.82	0.75%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$181,156.51	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$198,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,632,115.99	3.5%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$195,000.00	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	2	$367,932.00	0.49%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$731,507.54	0.97%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$184,300.00	0.25%	0	$0.00	
	FIRST CLASS FUNDING, INC	1	$180,000.00	0.24%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$183,750.00	0.24%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$378,000.00	0.5%	0	$0.00	

	FIRST DIRECT LENDING, LLC DBA REFL.COM	1	$185,250.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$181,000.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$180,666.77	0.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$189,000.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$370,000.00	0.49%	0	$0.00	
	FIRST MIDWEST BANK	2	$382,534.37	0.51%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$198,125.00	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$372,003.93	0.49%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$192,601.76	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,757.70	0.24%	0	$0.00	
	FIRSTBANK	1	$188,500.00	0.25%	0	$0.00	
	FIRSTRUST BANK	1	$189,635.00	0.25%	0	$0.00	
	FOUNDERS ALLIANCE MORTGAGE AND INVE	1	$180,000.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$378,084.24	0.5%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$198,966.51	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$176,000.00	0.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$182,250.00	0.24%	0	$0.00	
	GMFS, LLC	4	$753,775.00	1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$185,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$576,283.90	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$3,181,816.00	4.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$550,540.41	0.73%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$194,617.00	0.26%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$186,400.00	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$179,500.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$187,600.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$938,180.00	1.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$195,000.00	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$182,800.00	0.24%	0	$0.00	

	HOMESTREET BANK	2	$376,500.69	0.5%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$188,000.00	0.25%	0	$0.00	
	HOMEWISE	1	$178,000.00	0.24%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$179,525.05	0.24%	0	$0.00	
	HSBC BANK USA, N.A	1	$178,200.00	0.24%	0	$0.00	
	INSPIRE FEDERAL CREDIT UNION	1	$186,947.84	0.25%	0	$0.00	
	INTERCAP LENDING INC	1	$185,369.00	0.25%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,000.00	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$188,000.00	0.25%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$196,000.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$196,000.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$192,060.00	0.26%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$198,850.00	0.26%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$193,030.00	0.26%	0	$0.00	
	LOAN SIMPLE, INC	1	$180,495.00	0.24%	0	$0.00	
	LOANSTAR HOME LOAN LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$178,244.97	0.24%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$183,757.70	0.24%	0	$0.00	
	MANHATTEN FINANCIAL GROUP,INC	1	$191,500.00	0.25%	0	$0.00	
	MANN MORTGAGE LLC	1	$195,000.00	0.26%	0	$0.00	
	MANN MORTGAGE, LLC	1	$194,154.95	0.26%	0	$0.00	
	MARK 1 MORTGAGE	1	$187,000.00	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$199,875.00	0.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$189,000.00	0.25%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$185,500.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$746,038.42	0.99%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$180,000.00	0.24%	0	$0.00	
	MONSON SAVINGS BANK	1	$175,125.00	0.23%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$179,649.28	0.24%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE , AN ARIZONA CORPORATION	1	$195,200.00	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$197,250.00	0.26%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$378,950.00	0.5%	0	$0.00	

	MORTGAGE INVESTORS GROUP	1	$184,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$187,600.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$199,350.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$368,000.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$182,125.26	0.24%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$199,200.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$178,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$187,258.65	0.25%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$185,250.00	0.25%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$189,600.00	0.25%	0	$0.00	
	NORTHPOINTE BANK	1	$180,000.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	4	$759,400.00	1.01%	0	$0.00	
	ONEAZ CREDIT UNION	1	$192,000.00	0.26%	0	$0.00	
	ORIGIN BANK	1	$188,095.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$176,000.00	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$562,400.00	0.75%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$384,400.00	0.51%	0	$0.00	
	PARKSIDE LENDING LLC	1	$181,500.00	0.24%	0	$0.00	
	PATELCO CREDIT UNION	1	$195,300.00	0.26%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$190,000.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$195,000.00	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$370,250.00	0.49%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$177,600.00	0.24%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$176,000.00	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$175,200.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$757,830.00	1.01%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$184,300.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$364,906.07	0.49%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$379,000.00	0.5%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$743,587.00	0.99%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$175,100.00	0.23%	0	$0.00	
	PULTE MORTGAGE LLC	2	$386,585.00	0.51%	0	$0.00	
	R P FUNDING INC	3	$577,600.00	0.77%	0	$0.00	
	RABOBANK, N.A	1	$183,909.00	0.24%	0	$0.00	

	REGENT FINANCIAL GROUP, INC	1	$199,000.00	0.26%	0	$0.00	
	RENASANT BANK	1	$181,530.56	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$184,300.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$185,600.00	0.25%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,110.00	0.24%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$195,000.00	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$196,500.00	0.26%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$194,225.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$183,100.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$195,000.00	0.26%	0	$0.00	
	SANTANDER BANK, N.A	2	$379,357.69	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$177,025.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	1	$198,050.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,111,550.00	1.48%	0	$0.00	
	SOFI LENDING CORP	4	$724,650.00	0.96%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$176,400.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$189,000.00	0.25%	0	$0.00	
	SOUTH STATE BANK	4	$751,860.00	1%	0	$0.00	
	SOUTHERN BANK	1	$189,000.00	0.25%	0	$0.00	
	STEARNS LENDING INC	1	$192,545.00	0.26%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,126,970.20	1.5%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$180,000.00	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	SUMMIT CREDIT UNION	1	$188,900.00	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$177,530.32	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$177,270.00	0.24%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$191,747.16	0.26%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$384,000.00	0.51%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.25%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$176,000.00	0.23%	0	$0.00	

		TOP FLITE FINANCIAL INC	1	$193,744.53	0.26%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$184,148.00	0.25%	0	$0.00	
		TRAVIS CREDIT UNION	1	$183,991.00	0.24%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$180,500.00	0.24%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$188,000.00	0.25%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,752.05	0.23%	0	$0.00	
		UMPQUA BANK	2	$385,977.20	0.51%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$185,155.00	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$943,338.00	1.26%	0	$0.00	
		UNITED FINANCIAL GROUP, LLC	1	$180,500.00	0.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$184,300.00	0.25%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$197,250.00	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$365,500.00	0.49%	0	$0.00	
		VALLEY NATIONAL BANK	1	$184,500.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	1	$198,750.00	0.26%	0	$0.00	
		VERVE, A CREDIT UNION	2	$372,500.00	0.5%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$375,000.00	0.5%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$199,452.00	0.27%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$176,950.00	0.24%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$188,000.00	0.25%	0	$0.00	
		Unavailable	1	$190,000.00	0.24%	0	$0.00	
Total			**402**	**$75,156,962.61**	**100%**	**0**	**$0.00**	
3140Q76E2		1ST CONSTITUTION BANK	1	$74,391.68	0.15%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$67,150.00	0.13%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$66,957.62	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$287,000.00	0.57%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$75,000.00	0.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$61,750.00	0.12%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$80,000.00	0.16%	0	$0.00	
		ALLIANCE BANK	1	$45,200.00	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$75,000.00	0.15%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$127,375.00	0.25%	0	$0.00	

	ALPINE BANK & TRUST CO	7	$427,475.24	0.85%	0	$0.00	
	ALTERRA GROUP, LLC	1	$75,000.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$63,100.00	0.13%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$70,700.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$57,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$57,975.28	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$79,000.00	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$69,300.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$66,500.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$76,898.60	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$60,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$71,200.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$54,902.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	$130,820.05	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$275,085.67	0.55%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	15	$930,157.14	1.86%	0	$0.00	
	AMERIS BANK	4	$273,350.00	0.55%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$76,774.02	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$67,500.00	0.13%	0	$0.00	
	ANSTAFF BANK	1	$70,000.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$78,160.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$297,141.21	0.59%	1	$0.00	
	ARVEST BANK	4	$267,641.99	0.53%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$149,291.48	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$73,500.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$63,840.00	0.13%	0	$0.00	
		1	$73,140.00	0.15%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC COAST MORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$82,400.00	0.16%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$34,960.00	0.07%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$110,000.00	0.22%	0	$0.00	
	BANCORPSOUTH BANK	4	$229,878.35	0.46%	0	$0.00	
	BANK FORWARD	1	$48,400.00	0.1%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$64,900.00	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$79,892.24	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$36,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN	1	$80,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$60,000.00	0.12%	0	$0.00	
	BANNER BANK	1	$70,400.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	2	$93,700.00	0.19%	0	$0.00	
	BAY EQUITY LLC	2	$131,600.00	0.26%	0	$0.00	
	BELL BANK	1	$76,875.00	0.15%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	3	$167,000.00	0.33%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$31,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$213,196.00	0.43%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$52,511.81	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$70,000.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	6	$451,850.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$62,400.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$93,750.00	0.19%	0	$0.00	
	BUSEY BANK	1	$54,400.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$265,830.74	0.53%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$168,900.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$98,143.71	0.2%	0	$0.00	
	CARROLLTON BANK	2	$93,425.00	0.19%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$67,500.00	0.13%	0	$0.00	
	CATHOLIC FEDERAL CREDIT UNION	1	$58,200.00	0.12%	0	$0.00	
	CATLIN BANK	1	$61,655.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	3	$223,526.89	0.45%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$32,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$109,920.00	0.22%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$51,145.44	0.1%	0	$0.00	
	CENTRAL STATE BANK	2	$125,500.00	0.25%	0	$0.00	
	CENTREBANK	1	$62,600.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$58,125.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	4	$295,855.00	0.59%	0	$0.00	
	CHEMICAL BANK	8	$521,907.31	1.04%	0	$0.00	
	CHEMICAL BANK GAYLORD SOUTH	1	$32,775.00	0.07%	0	$0.00	
	CHEMICAL BANK HALE	1	$40,319.45	0.08%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$54,800.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$72,500.00	0.14%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$66,500.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$58,000.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$68,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$50,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$79,779.17	0.16%	0	$0.00	
	CIVISTA BANK	1	$40,500.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$173,000.00	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$134,731.11	0.27%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$55,665.00	0.11%	0	$0.00	
	COMERICA BANK	1	$60,000.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$68,000.00	0.14%	0	$0.00	
	COMPASS MORTGAGE INC	1	$48,000.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$61,897.60	0.12%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$70,000.00	0.14%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$74,587.10	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$126,250.00	0.25%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$58,026.49	0.12%	0	$0.00	
	CORNERSTONE BANK	2	$124,064.03	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$280,582.89	0.56%	0	$0.00	

	CORTRUST MORTGAGE, INC	1	$56,000.00	0.11%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$130,475.00	0.26%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$148,750.00	0.3%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$80,700.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$1,512,195.96	3.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC	1	$60,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$82,239.07	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$54,900.00	0.11%	0	$0.00	
	DEMOTTE STATE BANK	1	$84,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$199,417.00	0.4%	0	$0.00	
	DEWITT SAVINGS BANK	1	$82,336.41	0.16%	0	$0.00	
	DFCU FINANCIAL	2	$118,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$52,500.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$140,000.00	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$56,000.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$107,878.34	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$76,230.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,285.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$60,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$238,000.00	0.48%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$67,317.81	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$53,780.69	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$162,550.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$325,689.35	0.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$58,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$85,000.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$69,600.00	0.14%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$65,563.55	0.13%	0	$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$63,834.92	0.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$875,483.98	1.75%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$59,922.77	0.12%	0	$0.00	
	FARMERS & MERCHANTS BANK OF HUTSONVILLE	1	$57,000.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$60,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	3	$200,500.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$251,670.29	0.5%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$163,891.87	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$72,000.00	0.14%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$84,300.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$78,850.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$50,310.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE,INC	1	$83,200.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	2	$158,901.24	0.32%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$67,100.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$198,000.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$73,900.00	0.15%	0	$0.00	
	FIRST FINANCIAL BANK	1	$71,250.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$72,701.94	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$82,293.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$83,882.39	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$303,900.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$51,308.87	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$63,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$60,000.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$47,200.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$67,000.00	0.13%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$53,500.00	0.11%	0	$0.00	
	FIRST STATE BANK	2	$116,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	2	$97,778.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$68,000.00	0.14%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	1	$75,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00	
	FIRSTAR	1	$82,000.00	0.16%	0	$0.00	
	FIRSTBANK	3	$214,489.59	0.43%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$39,947.33	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$79,500.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$144,900.00	0.29%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$67,000.00	0.13%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$65,600.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$81,700.00	0.16%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	3	$240,270.89	0.48%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$43,942.06	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$67,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$360,203.00	0.72%	0	$0.00	
	GECU	5	$368,381.67	0.74%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$32,000.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$48,600.00	0.1%	0	$0.00	
	GMFS, LLC	1	$69,600.00	0.14%	0	$0.00	
	GREAT NORTH BANK	1	$46,350.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	5	$310,800.00	0.62%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$80,000.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$223,728.54	0.45%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$310,050.00	0.62%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$58,200.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$993,321.94	1.98%	0	$0.00	
	GULF SOUTH MORTGAGE	1	$58,421.20	0.12%	0	$0.00	
	HALL FINANCIAL GROUP	1	$75,000.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$71,910.00	0.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$81,644.77	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$194,700.00	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,000.00	0.16%	0	$0.00	
	HNB NATIONAL BANK	1	$38,600.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$70,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$369,250.00	0.74%	0	$0.00	
	HOME SAVINGS BANK	2	$116,000.00	0.23%	0	$0.00	
		7	$477,220.00	0.95%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$84,000.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$77,000.00	0.15%	0	$0.00	
	HOMETOWN BANK	1	$58,000.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$81,900.00	0.16%	0	$0.00	
	HONOR BANK	2	$153,250.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	2	$145,960.00	0.29%	0	$0.00	
	HORIZON BANK	1	$57,800.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$203,917.34	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$145,400.00	0.29%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$40,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$116,038.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$68,400.00	0.14%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$73,000.00	0.15%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$146,834.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$90,228.00	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$79,617.45	0.16%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$57,600.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$85,400.00	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$64,000.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$75,096.39	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$252,410.00	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	1	$81,900.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$269,000.00	0.54%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$163,088.94	0.33%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$53,476.22	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$133,700.00	0.27%	0	$0.00	

	LIFESTORE BANK, A CORPORATION	1	$81,605.00	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$70,500.00	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$155,296.76	0.31%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$82,800.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	2	$146,750.00	0.29%	0	$0.00	
	MARINE BANK	1	$68,000.00	0.14%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$39,900.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$129,050.00	0.26%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$107,700.00	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$48,800.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$117,500.00	0.23%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$64,000.00	0.13%	0	$0.00	
	MIDWEST BANK N.A	1	$75,902.17	0.15%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$53,350.00	0.11%	0	$0.00	
	MIDWESTONE BANK	1	$65,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$80,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	3	$213,600.00	0.43%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$107,015.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$77,760.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$66,660.09	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$63,887.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE, INC	1	$65,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$64,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$72,450.00	0.14%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$84,000.00	0.17%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$42,689.11	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$76,500.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$162,165.00	0.32%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$229,634.60	0.46%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$60,800.00	0.12%	0	$0.00	
	NBKC BANK	1	$64,000.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$85,000.00	0.17%	0	$0.00	
	NOIC, INC	1	$72,675.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	15	$983,497.77	1.96%	0	$0.00	
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	$84,800.00	0.17%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$321,550.00	0.64%	0	$0.00	
	NUDGE FUNDING, LLC	1	$68,500.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	4	$250,650.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$159,000.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$74,892.69	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$70,300.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	1	$82,000.00	0.16%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$85,000.00	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC DBA LONE STAR FI	1	$80,200.00	0.16%	0	$0.00	
	ORIGIN BANK	2	$131,228.00	0.26%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$66,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$57,150.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	2	$130,500.00	0.26%	0	$0.00	
	PEOPLES BANK	2	$103,200.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC	1	$82,450.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$319,817.34	0.64%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$61,385.00	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$83,900.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$143,250.00	0.29%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$80,750.00	0.16%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$63,650.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$364,550.00	0.73%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$60,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$141,350.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$123,513.98	0.25%	0	$0.00	
	R P FUNDING INC	2	$166,600.00	0.33%	0	$0.00	
	RABUN COUNTY BANK	1	$35,625.00	0.07%	0	$0.00	
	RED RIVER BANK (32640)	1	$62,314.03	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$51,929.95	0.1%	0	$0.00	
	RENASANT BANK	2	$155,140.47	0.31%	0	$0.00	
	RESIDENTIAL BANCORP	1	$50,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$116,000.00	0.23%	0	$0.00	
	RESMAC, INC	1	$79,600.00	0.16%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$81,292.81	0.16%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$78,400.00	0.16%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$84,000.00	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$252,203.16	0.5%	0	$0.00	
	ROYAL CREDIT UNION	1	$65,911.10	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	17	$1,157,347.00	2.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$456,980.00	0.91%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$148,468.37	0.3%	0	$0.00	
	SECURITY CREDIT UNION	1	$68,700.00	0.14%	0	$0.00	
	SECURITY STATE BANK	1	$75,200.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$296,620.00	0.59%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$60,200.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$68,600.00	0.14%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$79,540.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$77,600.00	0.16%	0	$0.00	
	SINGING RIVER FEDERAL CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	3	$187,415.33	0.37%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$76,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$113,500.00	0.23%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$71,250.00	0.14%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$36,575.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$82,400.00	0.16%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$81,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$50,000.00	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	14	$796,909.83	1.59%	0	$0.00	
	STATE SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	
	STATEWIDE MORTGAGE	1	$71,500.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$104,000.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	6	$396,010.00	0.79%	0	$0.00	
	STIFEL BANK AND TRUST	2	$138,900.00	0.28%	0	$0.00	
	STONE FORT MORTGAGE, INC	2	$135,205.00	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$74,901.24	0.15%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$70,000.00	0.14%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$77,900.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$36,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$70,000.00	0.14%	0	$0.00	
		4	$279,000.00	0.56%	0	$0.00	

	SUN AMERICAN MORTGAGE COMPANY						
	SUN EAST FEDERAL CREDIT UNION	1	$70,000.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$58,000.00	0.12%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$72,750.00	0.15%	0	$0.00	
	TEXAAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$52,250.00	0.1%	0	$0.00	
	TEXANS CREDIT UNION	1	$54,110.05	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$56,174.23	0.11%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,420.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$73,000.00	0.15%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$76,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC	1	$82,745.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	3	$219,000.00	0.44%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$217,450.00	0.43%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$72,720.28	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$76,208.00	0.15%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$62,481.46	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$68,000.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$81,000.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$83,625.00	0.17%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$41,655.07	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$238,174.02	0.48%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$84,875.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$58,100.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,424,463.41	2.85%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$52,926.21	0.11%	0	$0.00	
	UNITED BANK	1	$60,000.00	0.12%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$78,000.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	1	$72,000.00	0.14%	0	$0.00	

		UNITED CONSUMERS CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$71,000.00	0.14%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$59,200.00	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$1,411,441.00	2.82%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$72,000.00	0.14%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$82,200.00	0.16%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$40,000.00	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$112,835.91	0.23%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$281,250.00	0.56%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$82,450.00	0.16%	0	$0.00	
		VIBRANT CREDIT UNION	3	$212,600.00	0.42%	0	$0.00	
		WEST CENTRAL BANK	1	$56,000.00	0.11%	0	$0.00	
		WEST GATE BANK	2	$120,000.00	0.24%	0	$0.00	
		WEST PLAINS BANK	1	$53,350.00	0.11%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$85,000.00	0.17%	0	$0.00	
		WESTERN NATIONAL BANK	1	$56,000.00	0.11%	0	$0.00	
		Unavailable	1	$56,250.00	0.09%	0	$0.00	
Total			**762**	**$50,051,804.53**	**100%**	**1**	**$0.00**	
3140Q76F9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$315,875.00	0.21%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$1,350,899.35	0.9%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$222,812.81	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$623,955.00	0.42%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$480,225.00	0.32%	0	$0.00	
		AMERICAN FINANCING CORP	1	$260,300.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$265,319.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$303,179.51	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$421,930.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$1,039,978.00	0.69%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$360,345.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$726,750.00	0.48%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$214,417.27	0.14%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$256,627.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$209,000.00	0.14%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$209,380.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$258,400.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$298,119.04	0.2%	0	$0.00	
	BAY EQUITY LLC	6	$1,965,419.44	1.31%	0	$0.00	
	BAY EQUITY, LLC	2	$641,788.52	0.43%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$232,750.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	9	$2,746,030.00	1.83%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$2,294,995.00	1.53%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,100,225.00	0.73%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$231,830.00	0.15%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$263,269.89	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$931,000.00	0.62%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$739,290.00	0.49%	0	$0.00	
	CENDERA FUNDING, INC	1	$228,000.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$251,750.00	0.17%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$222,949.28	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	2	$602,315.00	0.4%	0	$0.00	
	CHEMICAL BANK	1	$270,750.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$253,779.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,072,359.00	1.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,387,468.94	0.93%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$313,405.00	0.21%	0	$0.00	
	COMMERCE HOME MORTGAGE	4	$1,297,275.72	0.86%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$370,000.93	0.25%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$346,750.00	0.23%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$218,500.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$280,250.00	0.19%	0	$0.00	
	COUNTRYSIDE BANK	1	$294,008.42	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,072,977.00	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$212,790.00	0.14%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$226,883.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$254,700.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$316,905.00	0.21%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$397,700.00	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$346,749.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	12	$3,674,819.86	2.45%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,575,610.62	1.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$488,656.00	0.33%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,203,173.00	0.8%	0	$0.00	
	ENVISION CAPITAL INC	1	$346,750.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$599,363.00	0.4%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$768,834.00	0.51%	0	$0.00	
	ESSEX RESIDENTIAL	1	$316,350.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$379,050.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$364,325.00	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$378,860.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	1	$474,388.57	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$212,325.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,904,863.45	5.27%	0	$0.00	
	FBC MORTGAGE, LLC	2	$509,698.62	0.34%	0	$0.00	
	FBT MORTGAGE, LLC	1	$201,934.04	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$643,625.00	0.43%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$456,635.35	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,403.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$235,125.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$248,320.00	0.17%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$339,957.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$224,070.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,329,994.78	1.55%	0	$0.00	
	FIRST INTERSTATE BANK	1	$232,750.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$331,550.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$954,750.00	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$294,458.33	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$227,699.76	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$247,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$232,750.00	0.16%	0	$0.00	
	GECU	1	$227,706.51	0.15%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,475.00	0.18%	0	$0.00	
	GMFS, LLC	4	$1,125,824.49	0.75%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$232,703.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$443,150.04	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	23	$6,497,081.00	4.33%	0	$0.00	
	HALL FINANCIAL GROUP	1	$328,700.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$217,550.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$209,538.72	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,292,758.00	0.86%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$265,723.00	0.18%	0	$0.00	
	HOMEBANK	1	$204,250.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,802,855.04	2.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$354,350.00	0.24%	0	$0.00	
	HOMESTREET BANK	2	$757,305.00	0.5%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$295,850.00	0.2%	0	$0.00	
	INLANTA MORTGAGE INC	1	$220,278.86	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$290,616.80	0.19%	0	$0.00	
	INTERCAP LENDING INC	1	$318,782.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$545,969.00	0.36%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$398,050.00	0.27%	0	$0.00	
	IXONIA BANK	1	$228,000.00	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$691,160.00	0.46%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$327,655.00	0.22%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$237,500.00	0.16%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	2	$436,700.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$334,875.00	0.22%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$207,100.00	0.14%	0	$0.00	
	LENDING ARENA LLC	1	$399,000.00	0.27%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$247,000.00	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$256,500.00	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$313,500.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$204,250.00	0.14%	0	$0.00	
	MANN MORTGAGE	1	$237,500.00	0.16%	0	$0.00	
	MAXIMUM FUNDING	1	$339,500.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,232.00	0.23%	0	$0.00	
	MDE HOME LOANS, LLC	1	$442,056.74	0.29%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$360,513.73	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$400,182.00	0.27%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$246,634.11	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$308,460.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$232,750.00	0.16%	0	$0.00	
	MILEND, INC	1	$385,700.00	0.26%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$204,000.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$466,801.00	0.31%	1	$458,806.32	
	MORTGAGENETWORK	1	$260,930.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$261,250.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$570,150.00	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$564,405.00	0.38%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$223,250.00	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$322,905.00	0.22%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$341,539.31	0.23%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	2	$615,756.00	0.41%	0	$0.00	
	NEXBANK SSB	1	$318,830.68	0.21%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$293,358.34	0.2%	0	$0.00	
	NORTHPOINTE BANK	9	$2,830,190.75	1.89%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$230,375.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$3,334,386.89	2.22%	0	$0.00	

	OBSIDIAN FINANCIAL SERVICES, INC	1	$265,641.69	0.18%	0	$0.00	
	OLD NATIONAL BANK	1	$261,250.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$422,750.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$413,438.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$683,050.00	0.46%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,110,337.91	0.74%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$237,180.09	0.16%	0	$0.00	
	PERL MORTGAGE INC	1	$399,485.11	0.27%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$242,250.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	1	$339,500.00	0.23%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$295,850.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$236,188.58	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$696,825.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$237,650.00	0.16%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$268,137.00	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$208,962.46	0.14%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$324,853.00	0.22%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$292,600.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$294,669.62	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$330,600.00	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,097,959.00	2.73%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$377,960.23	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	1	$293,332.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$375,250.00	0.25%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$503,500.00	0.34%	0	$0.00	
	RANLIFE, INC	3	$824,250.00	0.55%	0	$0.00	
	RENASANT BANK	3	$673,699.14	0.45%	0	$0.00	
	RESMAC, INC	1	$201,400.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$223,100.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$812,250.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$213,400.00	0.14%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$213,750.00	0.14%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$503,500.00	0.34%	0	$0.00	

	SEACOAST NATIONAL BANK	1	$344,350.00	0.23%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$266,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$218,250.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC	1	$409,267.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,499,943.00	1.67%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$251,418.48	0.17%	0	$0.00	
	SKYLINE HOME LOANS	2	$896,990.00	0.6%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$338,200.00	0.23%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$418,000.00	0.28%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$616,686.84	0.41%	0	$0.00	
	STEARNS LENDING INC	1	$366,228.20	0.24%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,293,363.02	2.86%	0	$0.00	
	SUMMIT FUNDING, INC	1	$305,550.00	0.2%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - COR	1	$255,096.21	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$876,978.71	0.58%	0	$0.00	
	SUNRISE BANKS N.A	1	$231,325.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$576,250.00	0.38%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$410,000.00	0.27%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$355,300.00	0.24%	0	$0.00	
	THE LENDING GROUP COMPANY INC	1	$215,366.02	0.14%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$244,440.00	0.16%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$220,190.00	0.15%	0	$0.00	
	TNBANK	1	$336,805.89	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$204,250.00	0.14%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$365,750.00	0.24%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$281,203.00	0.19%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$217,590.28	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$248,900.00	0.17%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$203,698.74	0.14%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	64	$18,142,135.82	12.1%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$367,650.00	0.25%	0	$0.00	
	UNIVERSAL LENDKING CORP	1	$207,095.00	0.14%	0	$0.00	
		1	$299,250.00	0.2%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UNIVEST BANK AND TRUST CO	1	$213,750.00	0.14%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$365,750.00	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$345,043.00	0.23%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$305,550.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$294,112.19	0.2%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$256,500.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$212,107.22	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	3	$827,271.74	0.55%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$323,513.64	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$208,717.60	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$276,353.00	0.18%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$296,320.00	0.2%	0	$0.00	
		Unavailable	1	$332,034.11	0.15%	0	$0.00	
Total			**498**	**$149,993,740.05**	**100%**	**1**	**$458,806.32**	
3140Q76G7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$376,000.00	0.37%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$408,712.14	0.4%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$138,385.53	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	2	$769,141.82	0.75%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$635,181.32	0.62%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$423,428.86	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$207,963.09	0.2%	0	$0.00	
		ARK MORTGAGE	1	$356,250.00	0.35%	0	$0.00	
		ARK MORTGAGE INC	1	$369,989.55	0.36%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$143,810.37	0.14%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	$325,550.86	0.32%	0	$0.00	
		BERKSHIRE BANK	2	$255,000.00	0.25%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$991,612.88	0.97%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP	2	$522,428.48	0.51%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	6	$999,729.00	0.98%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,413,000.00	1.39%	0	$0.00	
	CITIBANK,N.A	7	$1,366,671.14	1.34%	0	$0.00	
	CLIFFCO, INC. - COR	1	$329,670.30	0.32%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	$901,640.33	0.88%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$360,502.64	0.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	34	$10,544,561.30	10.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$266,500.45	0.26%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,746.50	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,996,997.00	1.96%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$407,300.00	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$952,250.00	0.93%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
	EQUITY NOW INC	1	$217,000.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$303,757.96	0.3%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$349,033.88	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$730,425.85	0.72%	0	$0.00	
	FAMILY FIRST FUNDING, LLC (18545)	1	$375,995.25	0.37%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$268,000.00	0.26%	0	$0.00	
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$231,006.30	0.23%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$279,273.31	0.27%	0	$0.00	
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	$389,462.68	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$497,193.00	0.49%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,130,000.00	2.09%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,142,711.87	1.12%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$437,616.24	0.43%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$528,626.75	0.52%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$168,522.69	0.17%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$323,000.00	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,237,474.70	1.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,447,423.08	9.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$591,197.40	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP	16	$3,424,243.71	3.36%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$335,485.00	0.33%	0	$0.00	
	HUNT MORTGAGE CORPORATION (29545)	1	$268,900.00	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$989,750.00	0.97%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$132,000.00	0.13%	0	$0.00	
	LOAN ONE A DIV OF THE UNION BANK COMPANY 4	1	$256,800.00	0.25%	0	$0.00	
	LUXURY MORTGAGE CORP	4	$1,117,393.52	1.1%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$229,255.01	0.22%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$543,000.00	0.53%	0	$0.00	
	MB FINANCIAL BANK	3	$1,956,162.59	1.92%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$455,200.00	0.45%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	4	$1,621,413.06	1.59%	0	$0.00	
	MGN FUNDING CORPORATION	1	$296,678.80	0.29%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$193,125.82	0.19%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	6	$1,368,080.00	1.34%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$263,400.00	0.26%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$351,028.36	0.34%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	4	$2,203,304.77	2.16%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$832,000.00	0.82%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$404,685.36	0.4%	0	$0.00	
	NJ LENDERS CORP	5	$1,323,826.90	1.3%	0	$0.00	
	NORTHPOINTE BANK	4	$1,354,645.32	1.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$792,822.00	0.78%	0	$0.00	
	PARKSIDE LENDING LLC	2	$967,000.00	0.95%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$137,215.25	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,946,738.35	1.91%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$697,055.00	0.68%	0	$0.00	
		2	$271,601.63	0.27%	0	$0.00	

		RELIANT COMMUNITY FEDERAL CREDIT UNION						
		RESIDENTIAL HOME FUNDING CORP	1	$282,275.20	0.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	4	$1,233,775.00	1.21%	0	$0.00	
		RESMAC INC	1	$264,268.51	0.26%	0	$0.00	
		RESMAC, INC	5	$1,136,400.00	1.11%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$699,000.00	0.69%	0	$0.00	
		SANTANDER BANK, N.A	10	$3,861,806.93	3.79%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$350,000.00	0.34%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	2	$694,850.00	0.68%	0	$0.00	
		SOFI LENDING CORP	1	$432,000.00	0.42%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$465,167.99	0.46%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$740,000.00	0.73%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC. (18445)	1	$540,000.00	0.53%	0	$0.00	
		TD BANK, N.A	2	$946,731.07	0.93%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$711,000.00	0.7%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$420,000.00	0.41%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$231,687.49	0.23%	0	$0.00	
		THE MONEY SOURCE INC	1	$180,420.00	0.18%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$476,150.00	0.47%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$213,200.00	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$247,500.00	0.24%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	6	$1,618,100.00	1.59%	0	$0.00	
		ULSTER SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	
		UNITED MORTGAGE CORP	8	$2,682,843.95	2.63%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$736,250.00	0.72%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$369,001.38	0.36%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$773,844.46	0.76%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$6,086,029.32	5.97%	0	$0.00	
		US MORTGAGE CORPORATION	1	$337,484.40	0.33%	0	$0.00	
		VALLEY NATIONAL BANK	7	$1,744,437.33	1.71%	0	$0.00	
		WEI MORTGAGE, LLC	1	$505,000.00	0.5%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	7	$1,792,450.09	1.76%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	3	$573,318.56	0.57%	0	$0.00	
Total			**338**	**$101,925,546.65**	**100%**	**0**	**$0.00**	

3140Q76H5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$318,413.45	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	4	$1,147,617.12	0.38%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$633,951.36	0.21%	0	$0.00	
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$198,731.89	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$761,874.27	0.25%	0	$0.00	
		ACOPIA HOME LOANS	1	$323,164.27	0.11%	0	$0.00	
		ACOPIA, LLC	1	$242,599.52	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$230,219.86	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$296,233.92	0.1%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES INC	1	$284,264.86	0.09%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$319,211.46	0.11%	0	$0.00	
		ALLY BANK	1	$295,270.60	0.1%	0	$0.00	
		ALTERRA GROUP, LLC	2	$630,463.73	0.21%	0	$0.00	
		ALTURA CU	1	$199,529.39	0.07%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$334,365.40	0.11%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$205,056.64	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	$215,097.00	0.07%	0	$0.00	
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$207,863.27	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$258,316.60	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	5	$1,612,804.79	0.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	$249,380.24	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	2	$646,995.37	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$249,382.54	0.08%	0	$0.00	
		AMERICAN FINANCING CORP	1	$345,624.01	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$261,308.67	0.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$418,940.28	0.14%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$647,201.25	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$224,406.31	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$522,795.27	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,219,811.63	0.4%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$265,279.15	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$258,852.35	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$605,303.17	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$538,157.20	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	$319,374.92	0.11%	0	$0.00	
	AMSTAR MORTGAGE NETWORK INC	1	$206,591.97	0.07%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$411,968.68	0.14%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$718,807.59	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$495,231.28	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$675,505.40	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$578,395.99	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$537,314.61	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$285,245.35	0.09%	0	$0.00	
	AUBURNBANK	1	$282,143.05	0.09%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$376,957.18	0.12%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$385,230.83	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$625,469.18	0.21%	0	$0.00	
	BANK OF ENGLAND	1	$305,727.23	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$858,760.10	0.28%	0	$0.00	
	BARR GROUP, INC	1	$245,066.24	0.08%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$213,673.92	0.07%	0	$0.00	

	BAY EQUITY LLC	5	$1,638,474.75	0.54%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME	1	$379,041.92	0.13%	0	$0.00	
	BELL BANK	2	$682,413.44	0.23%	0	$0.00	
	BLUEPOINT MORTGAGE	1	$224,432.71	0.07%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$286,292.78	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$1,032,348.49	0.34%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$233,006.85	0.08%	0	$0.00	
	BOKF NA DBA MOBANK	1	$334,116.05	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	10	$3,550,028.23	1.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,050,264.49	0.68%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,772,234.53	1.24%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$694,261.81	0.23%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$332,440.43	0.11%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$251,364.65	0.08%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$199,518.38	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$207,451.15	0.07%	0	$0.00	
	CAPITALEND HOME LOANS	2	$716,105.46	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$1,214,973.79	0.4%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$224,316.53	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$964,042.35	0.32%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,640,137.51	0.54%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$233,896.69	0.08%	0	$0.00	
	CENTRAL BANK	1	$272,046.30	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$628,126.91	0.21%	0	$0.00	
	CEO HOME CORP	1	$328,170.50	0.11%	0	$0.00	
	CHAMPION CREDIT UNION	1	$203,508.74	0.07%	0	$0.00	
	CHARLES RIVER BANK	1	$449,799.11	0.15%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$262,069.73	0.09%	0	$0.00	
	CHEMICAL BANK	3	$668,520.45	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$334,673.28	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,295,044.55	0.76%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$202,239.60	0.07%	0	$0.00	
		1	$221,759.40	0.07%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	CITY LENDING INC	1	$228,186.33	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,268.83	0.1%	0	$0.00	
	CLARA LENDING CO	1	$422,869.36	0.14%	0	$0.00	
	CLINTON SAVINGS BANK	1	$422,831.25	0.14%	0	$0.00	
	CMG MORTGAGE INC	1	$234,581.74	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$855,897.74	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$4,189,279.52	1.38%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$230,404.16	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,025,497.32	0.34%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$501,253.11	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$351,869.08	0.12%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$391,361.87	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,170,473.74	0.39%	0	$0.00	
	CREDIT UNION WEST	1	$226,640.13	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAE, INC	1	$334,174.50	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$246,917.60	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.., A CORPORATION	1	$312,709.60	0.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$219,445.33	0.07%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	$297,248.66	0.1%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$319,211.46	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$223,342.42	0.07%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	2	$794,018.04	0.26%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$219,470.22	0.07%	0	$0.00	
	DC COLE INC DBA EMERALD FUNDING	1	$256,247.99	0.08%	0	$0.00	
	DIRECTORS MORTGAGE INC	2	$426,876.22	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$956,278.35	0.32%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$335,079.48	0.11%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$422,955.20	0.14%	0	$0.00	

	E-FINANCE MORTGAGE, LLC	1	$209,445.88	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,303,781.77	0.43%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$452,091.26	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	12	$3,970,052.57	1.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	$1,150,264.46	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,151,869.45	0.38%	0	$0.00	
	EMBRACE HOME LOANS, INC	11	$3,391,776.03	1.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,358,729.01	0.45%	0	$0.00	
	ENT CREDIT UNION	5	$1,199,418.04	0.4%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,200,037.81	0.73%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$290,521.74	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$423,053.70	0.14%	0	$0.00	
	EQUITY SMART HOME LOANS	1	$275,319.90	0.09%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$370,085.78	0.12%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$203,497.32	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$228,839.76	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	1	$204,167.12	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$483,258.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$567,099.12	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$594,963.76	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$229,261.61	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	$352,766.71	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$238,369.36	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$344,616.80	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,030,790.60	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$422,493.50	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$6,020,634.59	1.99%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$423,054.96	0.14%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$224,402.38	0.07%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$204,969.92	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,022,590.64	0.34%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$240,392.38	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,242,459.75	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	28	$9,206,180.94	3.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,507,437.39	0.5%	0	$0.00	
	FINANCIAL CENTER WEST INC	1	$382,577.76	0.13%	0	$0.00	
	FINANCIAL CHOICES CORP	1	$270,992.57	0.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$392,801.80	0.13%	0	$0.00	
	FIRST BANK	2	$440,552.06	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$912,469.70	0.3%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$315,256.42	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,267,050.37	0.42%	0	$0.00	
	FIRST COMMUNITY BANK	1	$243,388.68	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$744,269.92	0.25%	0	$0.00	
	FIRST DIRECT LENDING LLC	2	$530,751.94	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$247,344.02	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$383,075.28	0.13%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$211,159.34	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$425,358.19	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$593,205.90	0.2%	0	$0.00	
	FIRST NEBRASKA BANK	1	$203,473.81	0.07%	0	$0.00	
	FIRST STATE BANK	1	$239,048.32	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$977,303.20	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$324,779.08	0.11%	0	$0.00	
	FIRSTAR	1	$205,040.95	0.07%	0	$0.00	
	FIRSTBANK	2	$469,401.86	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$243,435.82	0.08%	0	$0.00	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$215,126.73	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$261,553.89	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$303,171.10	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$263,249.71	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$326,652.95	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$937,958.23	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$814,865.71	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$282,785.23	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,457.88	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$823,910.48	0.27%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	2	$523,024.99	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$938,539.78	0.31%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$587,544.45	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$415,425.67	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$372,558.32	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$343,292.27	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$371,057.93	0.12%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$418,965.06	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$280,311.21	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$287,240.08	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$781,628.65	0.26%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	$218,455.83	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$6,963,867.11	2.3%	0	$0.00	
	HARVEST FUNDING GROUP	1	$284,281.45	0.09%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$261,259.86	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$205,741.77	0.07%	0	$0.00	
	HIGHTECHLENDING INC	1	$422,913.30	0.14%	0	$0.00	
	HIGHTECHLENDING, INC	1	$295,270.60	0.1%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$215,442.85	0.07%	0	$0.00	

	HOME FINANCING CENTER, INC	1	$216,190.91	0.07%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$251,301.36	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$388,994.02	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	16	$5,100,613.91	1.68%	1	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$814,943.96	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,893,588.89	1.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	$1,364,481.10	0.45%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$253,484.58	0.08%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$422,356.33	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	11	$3,607,710.54	1.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$199,484.11	0.07%	0	$0.00	
	HOMESTREET BANK	23	$7,938,488.06	2.62%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$261,527.78	0.09%	0	$0.00	
	INSPIRE HOME LOANS , INC	1	$304,747.20	0.1%	0	$0.00	
	INTERCAP LENDING INC	1	$336,687.64	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$231,401.58	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A	1	$277,345.49	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$457,881.67	0.15%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$308,876.74	0.1%	0	$0.00	
	J FRIEDMAN INC - COR	1	$267,339.60	0.09%	0	$0.00	
	J PHILPS MORTGAGE INC DBA JP MORTGAGE GROUP	1	$206,665.54	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,881,670.67	0.62%	0	$0.00	
	JMAC LENDING, INC	1	$331,143.64	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$335,640.85	0.11%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,070,355.97	0.35%	0	$0.00	
	K PACIFIC GROUP	1	$349,097.20	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$206,466.06	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$240,990.86	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,140,967.15	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,309,770.63	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	1	$268,996.52	0.09%	0	$0.00	

	LANDMARK MORTGAGE, LLC	1	$213,362.78	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$946,100.67	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$261,292.00	0.09%	0	$0.00	
	LEGEND BANK, NA	1	$243,854.85	0.08%	0	$0.00	
	LENDUSA, LLC - COR	1	$275,584.76	0.09%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$201,125.61	0.07%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMPANY	1	$286,788.26	0.09%	0	$0.00	
	LOANSTAR HOME LENDING	1	$229,108.39	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$422,806.58	0.14%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$323,201.62	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$651,952.68	0.22%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$270,814.91	0.09%	0	$0.00	
	M AND T BANK	1	$327,920.01	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$307,911.72	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$343,112.68	0.11%	0	$0.00	
	MAR FINANCIAL INC	1	$351,092.05	0.12%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$314,187.48	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$321,618.28	0.11%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$633,827.18	0.21%	0	$0.00	
	MB FINANCIAL BANK	1	$477,872.88	0.16%	0	$0.00	
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	$760,708.60	0.25%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$287,257.13	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$618,042.25	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$963,865.87	0.32%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$222,414.26	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$423,006.06	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$309,794.19	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$245,806.64	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$327,183.93	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	10	$3,075,568.48	1.01%	0	$0.00	

	MID AMERICA BANK, A MISSOURI CORPORATION	1	$312,181.77	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$634,413.71	0.21%	0	$0.00	
	MIDLAND STATES BANK	1	$303,001.51	0.1%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS LTD	1	$224,083.91	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$223,109.73	0.07%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	$279,277.77	0.09%	0	$0.00	
	ML MORTGAGE CORP	2	$641,013.50	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$310,614.88	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$277,893.66	0.09%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$250,581.01	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$199,484.11	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$261,308.67	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$259,359.32	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$359,071.41	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$211,464.71	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,190,177.26	0.39%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$291,217.97	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$223,435.24	0.07%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$253,344.84	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$943,001.28	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$491,663.40	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$753,519.09	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$377,535.35	0.12%	0	$0.00	
	NATIONSTARMORTGAGE	1	$270,926.28	0.09%	0	$0.00	
	NBKC BANK	1	$241,389.85	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$215,243.37	0.07%	0	$0.00	
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	$198,815.92	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$526,416.79	0.17%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$389,377.13	0.13%	0	$0.00	
	NEXBANK SSB	2	$558,142.70	0.18%	0	$0.00	

	NFM INC	1	$245,108.33	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	1	$328,749.83	0.11%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$248,675.74	0.08%	0	$0.00	
	NMSI, INC	1	$414,274.65	0.14%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$319,991.19	0.11%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$365,390.42	0.12%	0	$0.00	
	NORTHPOINTE BANK	16	$5,172,738.86	1.71%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$216,926.10	0.07%	0	$0.00	
	NULINE FUNDING, INC	1	$310,264.80	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$283,621.94	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,255,594.81	0.41%	0	$0.00	
	OCMBC, INC - COR	1	$251,449.73	0.08%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$209,445.47	0.07%	0	$0.00	
	OLD NATIONAL BANK	1	$221,813.16	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	6	$1,928,486.56	0.64%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$263,533.89	0.09%	0	$0.00	
	ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$249,035.01	0.08%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$323,201.62	0.11%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	$422,455.93	0.14%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	$223,472.91	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$418,941.07	0.14%	0	$0.00	
	ORIGIN BANK	4	$1,479,184.75	0.49%	0	$0.00	
	OWN IN THE SUN INC	1	$626,504.80	0.21%	0	$0.00	
	PACIFIC POINT FINANCE, INC	1	$634,429.13	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$341,656.03	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,095,314.01	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$2,374,477.86	0.78%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$382,477.29	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,511,241.83	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$672,990.96	0.22%	0	$0.00	
		1	$237,812.55	0.08%	0	$0.00	

	PARK SIDE FINANCIAL CREDIT UNION						
	PARKSIDE LENDING LLC	1	$622,462.36	0.21%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$349,419.50	0.12%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$201,524.69	0.07%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$311,217.31	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$232,897.70	0.08%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$528,837.12	0.17%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$258,346.99	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,761,534.03	0.58%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$229,108.39	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$253,160.10	0.08%	0	$0.00	
	PHELPS COUNTY BANK	1	$383,053.76	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	1	$303,189.50	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$218,435.10	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$654,236.38	0.22%	0	$0.00	
	PINNACLE BANK - COR	1	$337,247.56	0.11%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$205,077.03	0.07%	0	$0.00	
	PIONEERS HOME LOANS	1	$423,030.73	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$348,120.08	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$599,817.00	0.2%	0	$0.00	
	PLATTE VALLEY BANK, A STATE BANK	1	$272,311.69	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$323,291.40	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$199,484.11	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$492,750.98	0.16%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,277.77	0.09%	0	$0.00	
	PREMIER LENDING, LLC	1	$303,307.19	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$416,284.10	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$842,605.50	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$787,778.90	0.26%	0	$0.00	
	PRIME EQUITY FINANCIAL CORP DBA LOA	1	$422,980.96	0.14%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY SERVICES INC A NORTH CAROL	1	$323,183.11	0.11%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$251,349.81	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$220,601.88	0.07%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$377,251.93	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$544,381.09	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$553,565.46	0.18%	0	$0.00	
	R P FUNDING INC	3	$842,171.32	0.28%	0	$0.00	
	RANLIFE, INC	1	$311,265.84	0.1%	0	$0.00	
	REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	$259,709.71	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$347,825.40	0.11%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$292,699.55	0.1%	0	$0.00	
	RENASANT BANK	10	$3,223,726.03	1.06%	0	$0.00	
	RESIDENTIAL BANCORP	3	$854,101.44	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$610,592.95	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$589,537.75	0.19%	0	$0.00	
	RESMAC HOME LOANS - BOCA	1	$233,346.69	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$199,484.12	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$269,226.97	0.09%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$931,209.04	0.31%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$303,001.51	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$949,622.76	0.31%	0	$0.00	
	ROYAL CREDIT UNION	1	$201,474.81	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$423,030.73	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	11	$3,979,573.80	1.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$311,692.14	0.1%	0	$0.00	
	SAFE CREDIT UNION	3	$834,249.23	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$663,322.23	0.22%	0	$0.00	
	SANTANDER BANK, N.A	1	$264,300.75	0.09%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$266,961.09	0.09%	0	$0.00	
	SECKEL CAPITAL LLC., A LIMITED LIABILITY COMPANY	1	$275,316.79	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY	1	$445,337.99	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$440,859.03	0.15%	0	$0.00	
		1	$255,397.60	0.08%	0	$0.00	

	SECURITY MORTGAGE LENDERS, INC						
	SECURITYNATIONAL MORTGAGE COMPANY	3	$948,306.80	0.31%	0	$0.00	
	SENTE MORTGAGE, INC	2	$578,255.17	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,264,623.43	1.74%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$216,190.91	0.07%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$228,808.89	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$221,015.68	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,626,999.33	0.54%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$1,138,315.11	0.38%	0	$0.00	
	SKYLINE HOME LOANS	1	$530,805.07	0.18%	0	$0.00	
	SMART CHOICE MORTGAGE	1	$467,638.25	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$406,971.33	0.13%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$367,113.82	0.12%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$233,159.65	0.08%	0	$0.00	
	ST FIN CORP A CALIFORNIA CORPORATION	1	$366,594.42	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$270,913.43	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$751,134.64	0.25%	0	$0.00	
	STATE SAVINGS BANK	1	$363,082.25	0.12%	0	$0.00	
	STEARNS LENDING INC	3	$844,368.14	0.28%	0	$0.00	
	STEARNS LENDING, LLC	19	$5,652,779.80	1.87%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$321,475.87	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$637,026.56	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$279,273.53	0.09%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$235,085.12	0.08%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$514,129.97	0.17%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$225,287.25	0.07%	0	$0.00	
	TAM LENDING CENTER INC	1	$422,881.21	0.14%	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$205,408.07	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$333,960.74	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$208,637.27	0.07%	0	$0.00	
		1	$418,444.44	0.14%	0	$0.00	

	THE AMERICAN EAGLE MORTGAGE CO LLC						
	THE FEDERAL SAVINGS BANK	2	$509,839.30	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$228,196.27	0.08%	0	$0.00	
	THE MONEY SOURCE INC	2	$891,937.32	0.29%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$464,751.37	0.15%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$217,051.38	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$296,251.20	0.1%	0	$0.00	
	TRANS UNITED FIANCAI SERVICES INC	1	$298,837.02	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$359,069.41	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$241,004.65	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$327,690.52	0.11%	0	$0.00	
	TRU MORTGAGE	1	$250,137.20	0.08%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$225,734.56	0.07%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS	1	$390,535.28	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$398,953.40	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$249,337.30	0.08%	0	$0.00	
	UMPQUA BANK	1	$558,712.51	0.18%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$501,261.75	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$235,783.81	0.08%	0	$0.00	
	UNITED BANK	2	$483,822.12	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	$817,966.71	0.27%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$231,387.83	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	21	$6,759,931.90	2.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$322,892.03	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$255,756.22	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$219,457.88	0.07%	0	$0.00	
	US FINANCIAL GROUP INC	1	$257,466.34	0.08%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$406,971.33	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$215,442.85	0.07%	0	$0.00	

		VAN KYK MORTGAGE CORPORATION A CORPORATION	1	$204,084.16	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$287,549.68	0.09%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$566,938.89	0.19%	0	$0.00	
		WALLICK & VOLK, INC	1	$224,246.06	0.07%	0	$0.00	
		WALLICK AND VOLK, INC	1	$248,495.62	0.08%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$422,973.55	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$394,955.10	0.13%	0	$0.00	
		WAUNA FEDERAL CREDIT UNION	1	$302,077.02	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$278,296.56	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$601,780.61	0.2%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$359,463.70	0.12%	0	$0.00	
		WESTERRA CREDIT UNION	1	$237,956.00	0.08%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$226,980.59	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$446,919.18	0.15%	0	$0.00	
		WMS SERIES LLC	1	$436,945.25	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$197,646.94	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$234,393.83	0.08%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$316,852.66	0.1%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$239,422.06	0.08%	0	$0.00	
		Unavailable	1	$249,369.68	-0.05%	0	$0.00	
Total			**972**	**$303,077,537.22**	**100%**	**1**	**$0.00**	
3140Q76J1		ACADEMY MORTGAGE CORPORATION	8	$777,663.88	1.04%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$93,605.00	0.12%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$95,000.00	0.13%	0	$0.00	
		ACOPIA HOME LOANS	2	$200,623.55	0.27%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$95,763.44	0.13%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$90,000.00	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$96,000.00	0.13%	0	$0.00	
		ALTERRA GROUP, LLC	6	$623,970.00	0.83%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$86,131.76	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$91,384.88	0.12%	0	$0.00	
			2	$180,200.00	0.24%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL RESOURCES, INC	11	$1,075,658.14	1.43%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$97,750.00	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$475,626.41	0.63%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$99,774.31	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$102,834.96	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$865,839.86	1.16%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$105,000.00	0.14%	0	$0.00	
	AMERIS BANK	3	$302,576.19	0.4%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,475.82	0.14%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$185,172.02	0.25%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$108,750.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$189,710.69	0.25%	0	$0.00	
	ARVEST BANK	5	$493,769.00	0.66%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$89,562.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	4	$391,343.79	0.52%	0	$0.00	
	BANK OF ENGLAND	1	$105,000.00	0.14%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$86,915.18	0.12%	0	$0.00	
	BAY EQUITY LLC	4	$386,750.00	0.52%	0	$0.00	
	BELLCO CREDIT UNION	1	$101,871.67	0.14%	0	$0.00	
	BEST CAPITAL FUNDING	1	$100,000.00	0.13%	0	$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANK CORP	1	$106,875.00	0.14%	0	$0.00	
	BLACKHAWK BANK	2	$188,600.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	1	$88,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$97,200.00	0.13%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$90,390.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	11	$1,061,630.00	1.42%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$106,500.00	0.14%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$588,639.06	0.79%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$97,850.00	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$95,200.00	0.13%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	$93,520.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$689,239.95	0.92%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$803,558.50	1.07%	0	$0.00	
	CARROLLTON BANK	1	$103,920.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$405,600.00	0.54%	0	$0.00	
	CBC NATIONAL BANK	1	$96,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$97,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$85,739.36	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$97,750.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$200,000.00	0.27%	0	$0.00	
	CHEMICAL BANK	12	$1,145,954.52	1.53%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$585,830.18	0.78%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$104,093.78	0.14%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$86,330.00	0.12%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$109,046.10	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$95,884.65	0.13%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	1	$105,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$689,982.85	0.92%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$190,874.18	0.25%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$87,644.57	0.12%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$96,849.83	0.13%	0	$0.00	
	COLLINS STATE BANK	1	$101,600.00	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,883.00	0.12%	0	$0.00	
	COLONY BANK	1	$92,531.24	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$202,603.00	0.27%	0	$0.00	
		1	$96,750.00	0.13%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMPASS MORTGAGE INC	2	$211,200.00	0.28%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$90,400.00	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$92,586.01	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$201,200.00	0.27%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$85,845.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$186,750.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$308,950.00	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$774,343.00	1.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$101,395.17	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$200,000.00	0.27%	0	$0.00	
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	$109,722.67	0.15%	0	$0.00	
	DIME BANK	1	$108,750.00	0.15%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	2	$204,750.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$90,210.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$89,996.63	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$402,175.00	0.54%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$287,810.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$423,775.00	0.57%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$102,271.16	0.14%	0	$0.00	
	ENT CREDIT UNION	1	$106,574.73	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$402,050.00	0.54%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$96,300.00	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$108,982.49	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$209,616.48	0.28%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$100,500.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$187,425.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$92,150.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,882.59	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$205,250.00	0.27%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$100,800.00	0.13%	0	$0.00	
	F&M BANK	1	$103,500.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$92,150.00	0.12%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,392,821.72	1.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	$100,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$195,870.00	0.26%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$98,179.01	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$582,868.15	0.78%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$99,403.69	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$386,891.40	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$296,476.86	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$87,839.35	0.12%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$89,544.38	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$181,295.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$203,872.12	0.27%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$108,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	2	$209,200.00	0.28%	0	$0.00	
	FIRST MERCHANTS BANK	1	$103,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$104,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK TEXAS	1	$95,879.22	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$105,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$100,400.00	0.13%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$97,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$566,397.26	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$97,487.23	0.13%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	2	$197,250.66	0.26%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$87,500.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$177,761.29	0.24%	0	$0.00	
		2	$196,910.00	0.26%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GENEVA FINANCIAL, LLC	1	$107,733.88	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$106,574.79	0.14%	0	$0.00	
	GMFS, LLC	1	$97,352.96	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,876.12	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$96,000.00	0.13%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$205,888.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$91,884.25	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$93,750.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$96,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$1,558,689.10	2.08%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$97,200.00	0.13%	0	$0.00	
	HALL FINANCIAL GROUP	1	$108,500.00	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$104,741.26	0.14%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$106,875.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$297,252.36	0.4%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LABILITY PARTNERSHIP	1	$85,875.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	$200,925.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$1,904,559.55	2.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$88,398.49	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$207,920.00	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$107,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$97,200.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$501,950.00	0.67%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	7	$713,544.67	0.95%	0	$0.00	
	HOMESTREET BANK	8	$762,505.42	1.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$305,631.53	0.41%	0	$0.00	
	HONOR CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	HORIZON BANK	1	$101,600.00	0.14%	0	$0.00	
	HR MORTGAGE CORPORATION	1	$101,600.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$98,000.00	0.13%	0	$0.00	
	INLANTA MORTGAGE INC	1	$103,422.67	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$103,760.90	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$179,800.00	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$96,750.00	0.13%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$102,400.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$193,349.00	0.26%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$295,600.00	0.39%	0	$0.00	
	KAYE FINANCIAL	1	$92,036.69	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$671,134.12	0.9%	0	$0.00	
	KEY MORTGAGE INK	1	$97,850.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$195,000.00	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$196,226.00	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$305,500.00	0.41%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$92,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$209,933.86	0.28%	0	$0.00	
	LEGACYTEXAS BANK	2	$184,544.13	0.25%	0	$0.00	
	LEGEND BANK	1	$96,800.00	0.13%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$196,400.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$103,900.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$90,172.81	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$189,610.26	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	4	$379,425.00	0.51%	0	$0.00	
	MANN MORTGAGE, LLC	1	$93,500.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$104,487.88	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.13%	0	$0.00	

	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$94,880.48	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$293,565.04	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$103,500.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$94,781.59	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	$89,894.34	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$91,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$308,596.00	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$183,663.78	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,550.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$98,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$191,250.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$375,792.00	0.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$288,900.00	0.39%	0	$0.00	
	NBKC BANK	1	$101,648.57	0.14%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$107,250.00	0.14%	0	$0.00	
	NOBLE MORTGAGE AND INVESTMENTS, LLC	1	$87,000.00	0.12%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$87,500.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$199,200.00	0.27%	0	$0.00	
	NORTHPOINTE BANK	10	$1,000,214.23	1.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$209,000.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$215,600.00	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$96,900.00	0.13%	0	$0.00	
	NTFN, INC	2	$193,000.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$97,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$206,250.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$101,128.35	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	3	$293,650.00	0.39%	0	$0.00	
	ONEAZ CREDIT UNION	3	$295,900.00	0.39%	0	$0.00	
	ORIENTAL BANK	1	$87,460.14	0.12%	0	$0.00	
	ORIGIN BANK	1	$100,800.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$207,257.45	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$399,472.07	0.53%	0	$0.00	

	PARK BANK	1	$108,500.00	0.14%	0	$0.00	
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$92,144.18	0.12%	0	$0.00	
	PEOPLES BANK	1	$101,754.37	0.14%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$103,076.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$183,200.00	0.24%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$86,400.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,864.12	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$482,568.06	0.64%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$101,750.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$278,750.00	0.37%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$109,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$290,300.00	0.39%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$87,811.89	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	10	$988,959.00	1.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$181,905.21	0.24%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$102,000.00	0.14%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$105,710.82	0.14%	0	$0.00	
	PUBLIC SERVICE MORTGAGE	1	$100,678.66	0.13%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$207,913.67	0.28%	0	$0.00	
	R P FUNDING INC	14	$1,394,660.13	1.86%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$98,400.00	0.13%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$87,500.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$283,662.20	0.38%	0	$0.00	
	RESMAC, INC	5	$492,569.10	0.66%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$95,881.96	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$97,600.00	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$87,963.86	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$103,872.12	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$201,500.00	0.27%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$1,188,776.49	1.59%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$92,000.00	0.12%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$194,554.91	0.26%	0	$0.00	

	SAN JOAQUIN VALLEY MORTGAGE	1	$98,000.00	0.13%	0	$0.00	
	SECURITY AMERICA MORTGAGE INC	1	$89,250.00	0.12%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$104,504.16	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$394,357.14	0.53%	0	$0.00	
	SENTE MORTGAGE, INC	3	$293,772.64	0.39%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$88,950.00	0.12%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	
	SHORE MORTGAGE	1	$97,500.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$792,170.89	1.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	SIMPLE MORTGAGE	1	$106,400.00	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$99,764.68	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$108,537.51	0.14%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$105,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$746,956.78	1%	0	$0.00	
	STATEWIDE MORTGAGE	1	$96,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$101,150.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$971,100.00	1.3%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$180,000.00	0.24%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$187,679.41	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA US CAPITAL MORTGAGE PARTMERS, A	1	$98,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	3	$296,940.00	0.4%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$97,500.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$105,000.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$88,145.00	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$99,624.50	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$108,475.82	0.14%	0	$0.00	
	TAM LENDING CENTER INC	2	$199,758.65	0.27%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,700.00	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$93,285.03	0.12%	0	$0.00	

		THE CENTRAL TRUST BANK	2	$194,283.75	0.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$101,131.13	0.13%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$105,700.00	0.14%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$100,000.00	0.13%	0	$0.00	
		THE NEWFINITY GROUP INC	1	$108,549.85	0.14%	0	$0.00	
		TITAN MUTUAL LENDING INC	1	$86,500.00	0.12%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$94,050.00	0.13%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR	1	$99,289.47	0.13%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$88,815.02	0.12%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$99,750.00	0.13%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$316,920.00	0.42%	0	$0.00	
		TRN FINANCIAL LLC DBA AMP LENDING	2	$202,975.23	0.27%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$171,456.52	0.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	73	$7,174,420.70	9.57%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$92,800.00	0.12%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$92,800.00	0.12%	0	$0.00	
		UNIVEST BANK AND TRUST CO	4	$389,610.00	0.52%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$95,483.00	0.13%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$188,445.02	0.25%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$206,449.23	0.28%	0	$0.00	
		WALLICK & VOLK INC	1	$91,800.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$284,050.00	0.38%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$86,077.44	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$96,903.00	0.13%	0	$0.00	
		WELLS FARGO BANK, NA	1	$102,546.68	0.14%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$91,218.00	0.12%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$186,750.00	0.24%	0	$0.00	
Total			**764**	**$74,964,258.33**	**100%**	**0**	**$0.00**	

3140Q76K8		1ST FINANCIAL, INC	1	$119,631.22	0.2%	0	$0.00	
		1ST GEORGIA HOME MORTGAGE	1	$122,409.43	0.2%	0	$0.00	
		A&D MORTGAGE, LLC	1	$124,068.40	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,312,364.29	2.18%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITIED LAIBILITY COMPANY	1	$123,500.00	0.21%	0	$0.00	
		ALTERRA GROUP, LLC	1	$125,000.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$120,000.00	0.2%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$121,107.65	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$120,000.00	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$120,651.47	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$117,900.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$119,200.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$116,000.00	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$116,250.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$119,920.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,000.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$481,275.00	0.8%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$123,857.77	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$586,944.38	0.98%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$112,901.10	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$112,500.00	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$122,345.88	0.2%	0	$0.00	
		ARBOR MORTGAGE GROUP LLC	1	$120,000.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,750.00	0.21%	0	$0.00	
		ARVEST BANK	2	$238,000.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,550.00	0.19%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$114,800.00	0.19%	0	$0.00	
		ATLANTA MORTGAGE LENDING LLC	1	$118,000.00	0.2%	0	$0.00	
			1	$112,000.00	0.19%	0	$0.00	

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY						
	BANK OF ENGLAND	1	$109,555.09	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$111,978.43	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$111,200.00	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$112,000.00	0.19%	0	$0.00	
	BAY EQUITY LLC	6	$714,275.00	1.19%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$110,800.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$110,400.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	5	$605,560.00	1.01%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,750.00	0.39%	0	$0.00	
	BTH BANK, NATIONAL ASSOCIATION	1	$116,450.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$123,200.00	0.2%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$120,319.00	0.2%	0	$0.00	
	CAPITAL CONCEPTS INC	3	$357,750.00	0.59%	0	$0.00	
	CAPITAL CREDIT UNION	1	$111,600.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$120,000.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$707,173.62	1.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$476,100.92	0.79%	0	$0.00	
	CENTRAL BANK	1	$122,400.00	0.2%	0	$0.00	
	CHEMICAL BANK	2	$233,460.32	0.39%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$120,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$234,200.00	0.39%	0	$0.00	
	CHOICE BANK	1	$122,143.39	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$115,200.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	1	$124,800.00	0.21%	0	$0.00	
	CITIZENS STATE BANK	1	$123,000.00	0.2%	0	$0.00	
	CITYWIDE HOME LOANS	1	$114,803.66	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$580,500.00	0.97%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$475,539.97	0.79%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$236,698.98	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$123,857.77	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	

	COMMUNITY NATIONAL BANK	1	$115,560.00	0.19%	0	$0.00	
	COMPASS MORTGAGE INC	2	$236,046.30	0.39%	0	$0.00	
	COMPASS MORTHGAGE INC	1	$124,000.00	0.21%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$115,995.00	0.19%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$124,330.43	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$826,221.38	1.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$230,400.00	0.38%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$116,250.00	0.19%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$113,942.43	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$473,993.99	0.79%	0	$0.00	
	EECU	1	$112,500.00	0.19%	0	$0.00	
	EFINITY FINANCIAL INC	1	$116,550.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$465,409.27	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$343,940.00	0.57%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$359,660.00	0.6%	0	$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	3	$349,758.90	0.58%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$117,322.85	0.2%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$117,300.00	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$223,178.50	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$121,875.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$118,251.04	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$227,039.30	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,073,720.58	1.79%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$121,698.66	0.2%	0	$0.00	
	FBC MORTGAGE, LLC	1	$121,600.00	0.2%	0	$0.00	
	FEMBI MORTGAGE	1	$115,000.00	0.19%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$115,860.62	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$114,320.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$236,500.00	0.39%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$119,000.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$112,500.00	0.19%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$123,750.00	0.21%	0	$0.00	
		1	$110,321.15	0.18%	0	$0.00	

	FIRST FEDERAL BANK OF KANSAS CITY						
	FIRST FINANCIAL BANK SAN ANGELO	1	$112,000.00	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$112,500.00	0.19%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$240,500.00	0.4%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$114,800.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$116,400.00	0.19%	0	$0.00	
	FIRSTRUST BANK	1	$120,800.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$117,500.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$119,310.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$109,764.70	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$113,686.00	0.19%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,000.00	0.21%	0	$0.00	
	GMFS, LLC	2	$236,599.00	0.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,200.00	0.19%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$119,859.12	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$247,000.00	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$231,840.00	0.39%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$120,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$3,192,256.39	5.31%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$112,000.00	0.19%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$233,222.33	0.39%	0	$0.00	
	HIGHTECHLENDING, INC	2	$245,350.00	0.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$115,600.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,050,800.00	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$368,000.00	0.61%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	14	$1,653,970.00	2.75%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$228,847.26	0.38%	0	$0.00	

	HOMESTREET BANK	4	$467,599.02	0.78%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$117,225.69	0.19%	0	$0.00	
	HORIZON BANK	1	$120,400.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$122,400.00	0.2%	0	$0.00	
	IMAGINE HOME LENDING LLC	1	$122,544.43	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$113,625.00	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	4	$466,403.68	0.78%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$120,650.00	0.2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC-COLEMAN	1	$120,000.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$117,600.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$241,920.00	0.4%	0	$0.00	
	JOHNSON BANK	1	$114,450.00	0.19%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$116,375.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$824,403.00	1.37%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$115,200.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$112,370.96	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$116,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$234,925.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	1	$109,488.07	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$355,466.65	0.59%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$112,000.00	0.19%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$112,000.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$112,000.00	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$120,000.00	0.2%	0	$0.00	
	LOAN SIMPLE, INC	2	$238,750.00	0.4%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$115,361.22	0.19%	0	$0.00	
	M AND T BANK (24351)	1	$123,445.06	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,200.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.2%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$116,250.00	0.19%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$117,200.00	0.19%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$114,000.00	0.19%	0	$0.00	

	MICHIGAN MUTUAL, INC	2	$237,600.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$341,225.00	0.57%	0	$0.00	
	MIDWESTONE BANK	1	$121,600.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$119,862.36	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$110,625.00	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$121,125.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$116,250.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$241,620.34	0.4%	0	$0.00	
	NATIONAL MORTGAGE HOME LOANS LLC	1	$122,968.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$125,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$114,750.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$238,500.00	0.4%	0	$0.00	
	NBKC BANK	1	$111,000.00	0.18%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$120,500.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$112,223.11	0.19%	0	$0.00	
	NEW LEAF MORTGAGE CORP	1	$114,000.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$119,518.47	0.2%	0	$0.00	
	NORTHPOINTE BANK	5	$592,500.00	0.99%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,400.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$467,000.00	0.78%	0	$0.00	
	NTFN, INC	4	$479,672.29	0.8%	0	$0.00	
	NUMARK CREDIT UNION	1	$116,250.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$232,000.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	1	$112,358.46	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$118,800.00	0.2%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$116,852.80	0.19%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$122,845.24	0.2%	0	$0.00	
	ORIGIN BANK	2	$230,579.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$117,791.99	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$468,099.03	0.78%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$336,700.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$353,209.19	0.59%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESS	1	$123,857.77	0.21%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$118,750.00	0.2%	0	$0.00	
		1	$123,437.99	0.21%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH MORTGAGE CORPORATION	2	$235,556.48	0.39%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$115,221.07	0.19%	0	$0.00	
	PIONEER COMMUNITY BANK	1	$123,000.00	0.2%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$120,555.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$916,854.00	1.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,800.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$226,950.00	0.38%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$122,792.32	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$112,000.00	0.19%	0	$0.00	
	R P FUNDING INC	12	$1,397,693.75	2.32%	0	$0.00	
	RANLIFE, INC	1	$114,800.00	0.19%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$118,750.00	0.2%	0	$0.00	
	RESMAC, INC	1	$120,000.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,650.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,849.02	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$231,900.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$969,350.00	1.61%	0	$0.00	
	RP FUNDING INC	1	$112,720.00	0.19%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$123,354.14	0.21%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$118,825.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$230,840.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$350,650.00	0.58%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$114,500.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$235,650.00	0.39%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$120,000.00	0.2%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$112,500.00	0.19%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$115,866.94	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$353,207.30	0.59%	0	$0.00	
	STEARNS LENDING INC	1	$119,250.00	0.2%	0	$0.00	
	STEARNS LENDING, LLC	1	$116,808.93	0.19%	0	$0.00	
		2	$240,572.00	0.4%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION						
	SUMMIT FUNDING, INC	2	$227,830.00	0.38%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$120,000.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$111,287.51	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$122,444.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$236,178.78	0.39%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	$124,355.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$238,800.00	0.4%	0	$0.00	
	THE MORTGAGE COMPANY	1	$122,075.00	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$116,620.00	0.19%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC, DBA TOWN SQUARE MORTGAGE	1	$120,000.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$123,750.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$113,525.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$114,950.00	0.19%	0	$0.00	
	UNITED BANK	2	$233,675.84	0.39%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	44	$5,150,292.52	8.56%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$113,063.99	0.19%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$116,400.00	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$109,686.41	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$229,141.45	0.38%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$111,000.00	0.18%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$238,852.45	0.4%	0	$0.00	
	WALLACE AND VOLK INC	1	$112,000.00	0.19%	0	$0.00	
	WALLICK & VOLK, INC	1	$120,000.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$358,000.00	0.6%	0	$0.00	
	WELLS FARGO HOME MORTGAGE	1	$116,662.86	0.19%	0	$0.00	
	WEOKIE CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	

		WESTERN PIONEER FINANCIAL INC	1	$118,000.00	0.2%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$113,859.83	0.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$122,500.00	0.2%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$123,250.00	0.16%	0	$0.00	
Total			**511**	**$60,140,633.35**	**100%**	**0**	**$0.00**	
3140Q76L6		1ST FINANCIAL, INC	1	$128,500.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$514,260.00	0.69%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$148,000.00	0.2%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$147,114.67	0.2%	0	$0.00	
		AFFILIATED BANK	1	$144,000.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$133,332.04	0.18%	0	$0.00	
		ALTERRA GROUP, LLC	5	$692,350.00	0.92%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$128,482.62	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$391,084.99	0.52%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$139,875.00	0.19%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$128,000.00	0.17%	0	$0.00	
		AMERICAN BANCHSHARES MORTGAGE, LLC	1	$137,750.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$132,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$686,469.02	0.91%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$126,000.00	0.17%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$290,416.81	0.39%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,500.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$420,388.00	0.56%	0	$0.00	
		AMERIS BANK	3	$410,356.95	0.55%	0	$0.00	
		AMP LENDING	1	$148,500.00	0.2%	0	$0.00	
		AMWEST FUNDING CORP	1	$128,000.00	0.17%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$143,728.94	0.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$144,000.00	0.19%	0	$0.00	
		ARVEST BANK	2	$282,400.00	0.38%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$135,000.00	0.18%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$148,000.00	0.2%	0	$0.00	

	BANCORPSOUTH BANK	1	$127,520.00	0.17%	0	$0.00	
	BANK OF TRAVELERS REST	1	$126,879.29	0.17%	0	$0.00	
	BANK OF UTAH	2	$261,225.65	0.35%	0	$0.00	
	BANNER BANK	1	$125,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$425,038.00	0.57%	0	$0.00	
	BAY EQUITY, LLC	1	$134,000.00	0.18%	0	$0.00	
	BEST CAPITAL FUNDING	2	$288,000.00	0.38%	0	$0.00	
	BOFI FEDERAL BANK	1	$137,250.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$132,750.00	0.18%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$138,750.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	3	$407,435.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$425,100.00	0.57%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$143,200.00	0.19%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$142,500.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$531,600.00	0.71%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,091,584.83	1.45%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$138,051.09	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$139,500.00	0.19%	0	$0.00	
	CENTREBANK	1	$136,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$138,000.00	0.18%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$148,722.00	0.2%	0	$0.00	
	CHEMICAL BANK	3	$406,239.95	0.54%	0	$0.00	
	CITIZENS FIRST BANK	1	$148,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$144,000.00	0.19%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$144,400.00	0.19%	0	$0.00	
	CITYWIDE BANKS	1	$144,000.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$135,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,207,575.60	1.61%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$128,000.00	0.17%	0	$0.00	
	COMERICA BANK	1	$140,000.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$142,405.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$148,072.00	0.2%	0	$0.00	
	CONGRESSIONAL BANK	3	$397,815.46	0.53%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$966,374.88	1.29%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$125,900.00	0.17%	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	1	$136,198.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$944,473.00	1.26%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$132,664.68	0.18%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$417,556.05	0.56%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$132,741.59	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$921,984.00	1.23%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$143,250.00	0.19%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$132,750.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$135,000.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	1	$147,200.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$146,850.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$139,666.75	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$418,000.00	0.56%	0	$0.00	
	EECU	1	$134,400.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$287,499.19	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$838,830.00	1.12%	0	$0.00	
	ENT CREDIT UNION	1	$138,849.05	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$438,015.00	0.58%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$147,200.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$136,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$133,991.23	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$136,785.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$132,586.78	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$129,422.86	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$266,620.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$260,504.83	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$972,822.07	1.3%	0	$0.00	
	FBC MORTGAGE, LLC	3	$419,798.19	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$542,749.36	0.72%	0	$0.00	

	FINANCE OF AMERICA LLC	6	$821,880.00	1.1%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$147,422.65	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$384,996.69	0.51%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$143,383.48	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$127,882.56	0.17%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$147,818.02	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$132,850.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	1	$143,920.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$144,415.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK	1	$132,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$140,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$405,834.53	0.54%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$148,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	2	$283,694.00	0.38%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$132,800.00	0.18%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$138,750.00	0.18%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$134,592.53	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$270,810.00	0.36%	0	$0.00	
	GLOBAL ONE LENDING INC	1	$146,400.00	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM	1	$148,906.62	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$267,225.00	0.36%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	15	$2,092,553.21	2.79%	0	$0.00	
	HALL FINANCIAL GROUP	1	$125,910.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$424,023.10	0.56%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$396,879.92	0.53%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$147,250.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,008,105.17	2.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$134,659.63	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	10	$1,352,985.00	1.8%	1	$0.00	

	HOMESTAR FINANCIAL CORPORATION	2	$274,060.00	0.37%	0	$0.00	
	HOMESTREET BANK	2	$267,050.00	0.36%	0	$0.00	
	HOMETOWN BANK - REDWOOD FALLS	1	$148,800.00	0.2%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$130,000.00	0.17%	0	$0.00	
	HOMEWISE	1	$130,000.00	0.17%	0	$0.00	
	HORIZON BANK	1	$129,500.00	0.17%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$131,250.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00	
	INLANTA MORTGAGE INC	1	$130,788.98	0.17%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$133,600.00	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$288,000.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$138,750.00	0.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,340,274.92	1.79%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$135,850.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$275,576.92	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$126,000.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$789,740.00	1.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$401,540.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$130,625.00	0.17%	0	$0.00	
	LOANDEPOT.COM LLC	1	$139,835.63	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$266,229.07	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	1	$140,000.00	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$139,532.02	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$131,600.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$142,538.45	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$127,500.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$553,580.48	0.74%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$140,000.00	0.19%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$135,703.00	0.18%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$136,000.00	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$253,500.00	0.34%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$142,500.00	0.19%	0	$0.00	
		1	$142,500.00	0.19%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC						
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$139,504.26	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$125,088.76	0.17%	0	$0.00	
	MUSA FINANCIAL, LLC - COR	1	$144,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$127,200.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$394,300.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$278,510.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	2	$293,000.00	0.39%	0	$0.00	
	NORTHPOINTE BANK	2	$259,920.00	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$281,600.00	0.38%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$128,806.37	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$130,400.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	2	$274,077.49	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$136,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$146,070.17	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$408,972.68	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$523,103.85	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$149,600.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$127,070.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$422,400.00	0.56%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$572,929.85	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$297,598.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$130,320.00	0.17%	0	$0.00	
	PREMIER LENDING, LLC	1	$138,750.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,418.36	0.19%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,811.31	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$143,450.00	0.19%	0	$0.00	
	R P FUNDING INC	13	$1,783,390.65	2.38%	0	$0.00	
	RED BRICK MORTGAGE	1	$138,400.00	0.18%	0	$0.00	
	RESIDENTIAL BANCORP	1	$135,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$266,003.00	0.35%	0	$0.00	
		1	$128,000.00	0.17%	0	$0.00	

	RESOURCE FINANCIAL SERVICES, INC						
	RESULTS MORTGAGE, LLC	1	$125,532.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,250.00	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$139,200.00	0.19%	0	$0.00	
	RMR FINANCIAL, LLC	2	$271,266.05	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$143,023.92	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,760.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$137,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$129,750.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$136,800.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$131,730.00	0.18%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$146,811.25	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$276,684.12	0.37%	0	$0.00	
	SENTE MORTGAGE, INC	2	$287,600.00	0.38%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$148,500.00	0.2%	0	$0.00	
	SHORE MORTGAGE	1	$142,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$562,637.76	0.75%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$150,000.00	0.2%	0	$0.00	
	SKYLINE HOME LOANS	1	$129,500.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$131,507.26	0.18%	0	$0.00	
	SOUTH STATE BANK	2	$257,200.00	0.34%	0	$0.00	
	SOUTHSIDE BANK	1	$131,434.43	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$135,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$430,733.04	0.57%	0	$0.00	
	STATEWIDE MORTGAGE	1	$148,482.20	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$144,000.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	12	$1,629,897.15	2.17%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$125,916.00	0.17%	0	$0.00	
	STOCKTON MORTGAGE FUNDING	1	$144,750.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	4	$556,380.00	0.74%	0	$0.00	
	SYNERGY ONE LENDING	1	$132,000.00	0.18%	0	$0.00	
	TAM LENDING CENTER INC	1	$147,250.00	0.2%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$147,266.90	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$408,953.88	0.54%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$128,000.00	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$132,000.00	0.18%	0	$0.00	

		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$265,900.00	0.35%	0	$0.00	
		THE MORTGAGE COMPANY	1	$124,972.57	0.17%	0	$0.00	
		THE MORTGAGE FIRM, INC	2	$254,100.00	0.34%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$131,500.00	0.18%	0	$0.00	
		THE UNDERWOOD GROUP	1	$134,830.14	0.18%	0	$0.00	
		TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	$133,826.01	0.18%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$141,000.00	0.19%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$138,750.00	0.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$411,255.00	0.55%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$144,702.82	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	67	$9,232,228.27	12.3%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$125,909.85	0.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$553,960.49	0.74%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$140,800.00	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	1	$136,770.00	0.18%	0	$0.00	
		VICTORIAN FINANCE, LLC - COR	1	$140,819.00	0.19%	0	$0.00	
		WALLICK & VOLK, INC	1	$131,099.45	0.17%	0	$0.00	
		WALLICK AND VOLK, INC	3	$430,755.33	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$271,521.94	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$146,700.00	0.2%	0	$0.00	
		WELLS FARGO BANK, NA	1	$149,630.38	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$135,629.14	0.18%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$135,000.00	0.06%	0	$0.00	
Total			**548**	**$75,052,348.10**	**100%**	**1**	**$0.00**	
3140Q76M4		ACADEMY MORTGAGE CORP	2	$333,985.21	0.67%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,289,100.51	2.57%	0	$0.00	
		ACOPIA HOME LOANS	1	$150,215.07	0.3%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	$162,998.67	0.33%	0	$0.00	
		AFFILIATED BANK	1	$160,800.00	0.32%	0	$0.00	
		ALLY BANK	1	$152,000.00	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	2	$319,791.87	0.64%	0	$0.00	

	AMCAP MORTGAGE, LTD	1	$157,928.64	0.32%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$156,750.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$171,500.00	0.34%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$152,000.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$164,597.36	0.33%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$168,625.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$325,450.00	0.65%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$160,817.41	0.32%	0	$0.00	
	APPLE MORTGAGE CORP	1	$161,250.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$169,750.00	0.34%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$173,000.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$162,000.00	0.32%	0	$0.00	
	BANK OF UTAH	1	$164,692.37	0.33%	0	$0.00	
	BANK SNB ISAOA	1	$168,000.00	0.34%	0	$0.00	
	BAY EQUITY LLC	3	$496,203.30	0.99%	0	$0.00	
	BAY EQUITY, LLC	1	$163,400.00	0.33%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$164,692.40	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$168,000.00	0.34%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$152,800.00	0.31%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC	7	$1,166,624.52	2.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,588.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$340,600.00	0.68%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$324,630.00	0.65%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$169,550.70	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$157,500.00	0.31%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$305,000.00	0.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$173,000.00	0.35%	0	$0.00	
	CENDERA FUNDING, INC	1	$160,800.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$152,753.74	0.31%	0	$0.00	
	CHEMICAL BANK	1	$163,400.00	0.33%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	3	$508,078.33	1.01%	0	$0.00	
	CITYWIDE HOME LOANS	2	$332,204.03	0.66%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,420,450.00	2.84%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$333,600.00	0.67%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$160,437.90	0.32%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$488,750.00	0.98%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$645,527.35	1.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$152,250.00	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$831,036.00	1.66%	0	$0.00	
	DENALI STATE BANK	1	$165,600.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$334,700.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$325,258.00	0.65%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$151,900.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$164,609.73	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$490,363.41	0.98%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$155,847.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$165,000.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$152,000.00	0.3%	0	$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	1	$169,550.70	0.34%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$171,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$491,500.63	0.98%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$975,893.41	1.95%	0	$0.00	
	FBC MORTGAGE, LLC	1	$167,200.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$307,050.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	0.35%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$167,096.63	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$161,250.00	0.32%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	4	$666,887.23	1.33%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$155,200.00	0.31%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY CORPORATION	1	$165,447.24	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	1	$172,000.00	0.34%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$159,605.72	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$474,580.00	0.95%	0	$0.00	
	GEO-CORP, INC	1	$170,800.00	0.34%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$172,447.70	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$154,000.00	0.31%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$314,679.85	0.63%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$641,537.00	1.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,804,603.52	3.6%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$320,677.73	0.64%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$971,350.00	1.94%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$1,165,776.82	2.33%	0	$0.00	
	HOMEWISE	1	$160,600.00	0.32%	0	$0.00	
	INLANTA MORTGAGE INC	1	$161,590.84	0.32%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$165,600.00	0.33%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$175,000.00	0.35%	0	$0.00	
	INTERCAP LENDING INC	2	$317,915.59	0.63%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$172,282.97	0.34%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	12	$1,912,699.65	3.82%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$332,236.13	0.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$163,300.00	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$163,802.94	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$171,000.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$332,006.87	0.66%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$160,000.00	0.32%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$168,773.40	0.34%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$163,000.00	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$157,306.34	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$170,400.00	0.34%	0	$0.00	

	MIDLAND STATES BANK	1	$153,000.00	0.31%	0	$0.00	
	MILEND, INC	1	$172,000.00	0.34%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$154,000.00	0.31%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$331,720.57	0.66%	0	$0.00	
	MORTGAGE HEAVEN	1	$164,803.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$174,020.76	0.35%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$154,609.67	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$159,600.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$156,471.08	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$152,950.00	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$156,570.20	0.31%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$165,600.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$160,535.00	0.32%	0	$0.00	
	NORTHWEST FUNDING GROUP INC	1	$159,803.27	0.32%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$154,009.17	0.31%	0	$0.00	
	ORIGIN BANK	1	$169,536.43	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$318,801.85	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$153,577.71	0.31%	0	$0.00	
	PARAMOUNT RESIDEN GROUP, INC	1	$154,809.42	0.31%	0	$0.00	
	PEOPLES BANK - BURLINGTON	1	$169,600.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$158,900.00	0.32%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$164,123.52	0.33%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$152,775.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$648,750.00	1.3%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$161,990.00	0.32%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$165,661.31	0.33%	0	$0.00	
	PULTE MORTGAGE LLC	1	$163,521.00	0.33%	0	$0.00	
	R P FUNDING INC	5	$789,550.00	1.58%	0	$0.00	
	RANLIFE, INC	1	$170,794.53	0.34%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$476,140.00	0.95%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$153,000.00	0.31%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$151,138.18	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$308,000.00	0.62%	0	$0.00	

		SENTE MORTGAGE, INC	1	$170,400.00	0.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$837,814.00	1.67%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$159,150.00	0.32%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,405.00	0.32%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$323,618.45	0.65%	0	$0.00	
		STEARNS LENDING, LLC	8	$1,276,660.00	2.55%	0	$0.00	
		SUMMIT FUNDING, INC	1	$170,000.00	0.34%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$158,900.00	0.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$157,782.00	0.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$160,000.00	0.32%	0	$0.00	
		THE MORTGAGE COMPANY	1	$168,334.17	0.34%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$168,542.51	0.34%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
		TRN FINANCIAL LLC	1	$153,823.36	0.31%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$152,000.00	0.3%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$156,750.00	0.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$4,440,084.48	8.87%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$174,784.83	0.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$168,750.00	0.34%	0	$0.00	
		US MORTGAGE CORPORATION	1	$164,806.29	0.33%	0	$0.00	
		VANMAR LENDING	1	$157,500.00	0.31%	0	$0.00	
		VERITAS FUNDING, LLC	1	$153,956.45	0.31%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$153,200.00	0.31%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$153,950.00	0.31%	0	$0.00	
		ZB,N.A. DBA NEVADA STATE BANK	1	$173,600.00	0.29%	0	$0.00	
Total			**308**	**$50,071,228.64**	**100%**	**0**	**$0.00**	
3140Q76N2		1ST SECURITY BANK OF WASHINGTON	1	$189,600.00	0.56%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$181,637.69	0.53%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$196,000.00	0.58%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$196,000.00	0.58%	0	$0.00	
		ALTERRA GROUP, LLC	1	$184,000.00	0.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$177,000.00	0.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$180,000.00	0.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$175,999.00	0.52%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$180,000.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$187,825.25	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$944,953.45	2.78%	0	$0.00	
	ASSURED MORTGAGE INC	1	$188,994.38	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$174,635.60	0.51%	0	$0.00	
	BANK OF RUSTON	1	$193,903.00	0.57%	0	$0.00	
	BAY EQUITY LLC	1	$198,499.95	0.58%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$191,800.00	0.56%	0	$0.00	
	BROKER SOLUTIONS INC	4	$769,174.00	2.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$373,900.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$541,175.00	1.59%	1	$172,486.65	
	CALIBER HOME LOANS, INC	1	$193,256.55	0.57%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$556,500.00	1.64%	0	$0.00	
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$176,450.00	0.52%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$376,480.00	1.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$569,500.00	1.68%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$197,999.53	0.58%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$196,000.00	0.58%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$180,000.00	0.53%	0	$0.00	
	COUNTY BANK	1	$177,600.00	0.52%	0	$0.00	
	CREDIT UNION 1	1	$196,000.00	0.58%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$569,750.00	1.68%	0	$0.00	
	DIRECTORS MTG INC	1	$192,788.00	0.57%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$375,197.00	1.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$179,773.53	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$188,000.00	0.55%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$181,980.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$369,808.21	1.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$930,517.22	2.74%	0	$0.00	
	FBC MORTGAGE, LLC	1	$184,775.00	0.54%	0	$0.00	
		2	$372,496.13	1.1%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY HOMESTEAD SAVINGS BANK	2	$378,941.17	1.12%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$548,250.00	1.61%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.56%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$175,778.57	0.52%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$196,000.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,750.00	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	$486,583.74	1.43%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$176,800.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$180,000.00	0.53%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$369,280.02	1.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$192,800.00	0.57%	0	$0.00	
	GMFS, LLC	2	$383,650.00	1.13%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$178,673.37	0.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$935,928.56	2.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,311,151.00	3.86%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$179,773.53	0.53%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$182,470.14	0.54%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$199,680.00	0.59%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$199,500.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$749,190.00	2.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$194,347.11	0.57%	0	$0.00	
	HOMESERVICES LENDING,LLC A LIMITED LIABILITY COMPANY	1	$181,160.00	0.53%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$743,375.00	2.19%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$179,550.00	0.53%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$180,772.28	0.53%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$194,501.22	0.57%	0	$0.00	
	IQ CREDIT UNION	1	$180,500.00	0.53%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$184,533.56	0.54%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$373,000.00	1.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$177,750.00	0.52%	0	$0.00	
	MANN MORTGAGE, LLC	1	$199,500.00	0.59%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$179,200.00	0.53%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$174,367.42	0.51%	0	$0.00	
	ML MORTGAGE CORP	1	$190,000.00	0.56%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$183,783.09	0.54%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE MORTGAGE	1	$195,750.00	0.58%	0	$0.00	
	MORTGAGENETWORK	1	$199,820.00	0.59%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$391,498.69	1.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$189,049.82	0.56%	0	$0.00	
	NBKC BANK	1	$192,000.00	0.57%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$173,992.76	0.51%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$185,000.00	0.54%	0	$0.00	
	NORTHPOINTE BANK	1	$187,500.00	0.55%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$178,500.00	0.53%	0	$0.00	
	NUVISION FCU	2	$387,000.00	1.14%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$188,881.55	0.56%	0	$0.00	
	ON Q FINANCIAL, INC	2	$357,426.49	1.05%	0	$0.00	
	ORIGIN BANK	1	$188,800.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$199,000.00	0.59%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$189,220.82	0.56%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$369,000.00	1.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$176,250.00	0.52%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$199,500.00	0.59%	0	$0.00	
	POINT MORTGAGE CORP	1	$189,661.08	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,000.00	0.56%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$183,535.08	0.54%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$362,950.00	1.07%	0	$0.00	
	PULTE MORTGAGE LLC	1	$199,499.00	0.59%	0	$0.00	
	R P FUNDING INC	2	$364,422.24	1.07%	0	$0.00	

		RANDOLPH SAVINGS BANK	1	$178,600.00	0.53%	0	$0.00	
		RENASANT BANK	1	$188,023.97	0.55%	0	$0.00	
		RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$188,000.00	0.55%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$190,000.00	0.56%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$188,300.00	0.55%	0	$0.00	
		SETTLERS BANK	1	$190,062.44	0.56%	0	$0.00	
		STEARNS LENDING INC	1	$176,000.00	0.52%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A	1	$196,000.00	0.58%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$178,480.00	0.53%	0	$0.00	
		TECHNOLOGY CREDIT UNION	1	$165,887.24	0.49%	0	$0.00	
		TEXANS CREDIT UNION	1	$189,760.95	0.56%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$187,200.00	0.55%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$176,250.00	0.52%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	9	$1,703,400.00	5.01%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$193,251.37	0.57%	0	$0.00	
		USLENDING & FINANCE, LTD	1	$199,600.00	0.59%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,000.00	0.59%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,100.00	0.58%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$380,000.00	1.12%	0	$0.00	
		Unavailable	1	$192,787.14	0.5%	0	$0.00	
Total			**183**	**$33,980,468.91**	**100%**	**1**	**$172,486.65**	
3140Q76P7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$45,500.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$84,893.06	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$199,411.41	0.32%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$50,859.77	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$69,255.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$50,640.48	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	3	$209,250.00	0.33%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,920.00	0.09%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$51,530.46	0.08%	0	$0.00	
		ALLY BANK CORP	1	$65,600.00	0.1%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$57,000.00	0.09%	0	$0.00	
		ALTERRA GROUP, LLC	1	$69,840.00	0.11%	0	$0.00	

	AMARILLO NATIONAL BANK	4	$258,554.09	0.41%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$81,656.00	0.13%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$68,000.00	0.11%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	3	$195,750.00	0.31%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$57,150.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$61,600.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$84,390.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	$689,803.82	1.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$172,641.32	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$131,928.29	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	19	$1,166,091.98	1.84%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	5	$315,926.00	0.5%	0	$0.00	
	AMERIS BANK	6	$366,570.00	0.58%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$65,000.00	0.1%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$279,900.00	0.44%	0	$0.00	
	ARVEST BANK	6	$373,713.60	0.59%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$58,625.00	0.09%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$59,000.00	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$144,875.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$67,450.00	0.11%	0	$0.00	
	AZURA CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	
	BANCORPSOUTH BANK	3	$213,400.00	0.34%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$71,250.00	0.11%	0	$0.00	
	BANK SNB ISAOA	1	$41,600.00	0.07%	0	$0.00	
	BAY EQUITY LLC	6	$395,230.00	0.63%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$50,400.00	0.08%	0	$0.00	

	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$58,500.00	0.09%	0	$0.00	
	BLACKHAWK BANK	2	$157,200.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$120,000.00	0.19%	0	$0.00	
	BLOOMBANK	1	$39,750.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	1	$72,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$64,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$70,400.00	0.11%	0	$0.00	
	BOKF NA DBA MOBANK	1	$52,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	6	$420,543.35	0.67%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$107,600.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$621,178.35	0.98%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$72,653.00	0.11%	0	$0.00	
	BUSEY BANK	4	$126,750.00	0.2%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$77,904.09	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	11	$740,777.00	1.17%	0	$0.00	
	CARROLLTON BANK	1	$71,998.67	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$41,600.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	3	$206,550.00	0.33%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$67,657.21	0.11%	0	$0.00	
	CENTRAL BANK	1	$48,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$83,095.32	0.13%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	5	$333,045.00	0.53%	0	$0.00	
	CERTAINTY HOME LOANS, LLC NMLS# 2146	1	$57,535.46	0.09%	0	$0.00	
	CHARTER BANK	1	$41,198.44	0.07%	0	$0.00	
	CHEMICAL BANK	52	$2,800,746.58	4.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$319,346.46	0.51%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$60,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.09%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$64,679.00	0.1%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$60,000.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$77,155.02	0.12%	0	$0.00	
	CMG MORTGAGE INC	2	$152,000.00	0.24%	0	$0.00	
		10	$610,279.46	0.97%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	1	$74,907.78	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$339,823.97	0.54%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$109,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	3	$148,000.00	0.23%	0	$0.00	
	CONSUMER REAL ESTATE FINANCE CO	1	$78,850.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$496,149.55	0.78%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$59,848.72	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$918,063.35	1.45%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$61,123.00	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$67,115.45	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$133,059.10	0.21%	0	$0.00	
	DFCU FINANCIAL	1	$56,300.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$75,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$59,080.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$155,146.72	0.25%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$144,996.37	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$141,450.00	0.22%	0	$0.00	
	ENT CREDIT UNION	1	$76,540.03	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$256,299.06	0.41%	0	$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	1	$84,464.51	0.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$102,425.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$84,900.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$329,259.25	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$71,119.02	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	3	$211,200.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,397,417.26	2.21%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$61,126.47	0.1%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$60,000.00	0.09%	0	$0.00	
		5	$310,705.00	0.49%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FINANCE OF AMERICA LLC	2	$134,650.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$67,200.00	0.11%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$83,403.28	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$85,000.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$31,200.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	$169,750.00	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$105,975.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$79,200.00	0.13%	0	$0.00	
	FIRST DIRECT LENDING LLC	1	$82,498.43	0.13%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$48,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$60,443.86	0.1%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$75,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	2	$150,092.00	0.24%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$83,616.24	0.13%	0	$0.00	
	FIRST MIDWEST BANK	2	$105,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$43,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$84,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$70,200.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,000.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$77,600.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$54,400.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$40,450.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$206,846.85	0.33%	0	$0.00	
	FIRSTBANK	1	$80,341.20	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$73,500.00	0.12%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$84,000.00	0.13%	0	$0.00	
		2	$111,420.97	0.18%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNB BANK, N.A	2	$151,500.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	3	$130,861.06	0.21%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$40,530.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$114,619.02	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$350,299.00	0.55%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$83,323.00	0.13%	0	$0.00	
	GMFS, LLC	5	$349,275.00	0.55%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$50,400.00	0.08%	0	$0.00	
	GREAT SOUTHERN BANK	3	$182,447.47	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$231,888.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$1,962,290.96	3.1%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$141,050.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	36	$2,460,670.70	3.89%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$58,600.00	0.09%	0	$0.00	
	HALL FINANCIAL GROUP	1	$67,450.00	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$80,800.00	0.13%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$65,600.00	0.1%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	$144,000.00	0.23%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$42,500.00	0.07%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$48,000.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	14	$1,045,743.66	1.65%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$44,000.00	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$82,450.00	0.13%	0	$0.00	
	HOME MORTGAGE CORPORATION (24255)	1	$66,500.00	0.11%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$65,171.60	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$724,744.69	1.15%	0	$0.00	
	HOME SAVINGS BANK	1	$48,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$1,145,498.49	1.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$50,941.51	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	$307,400.00	0.49%	0	$0.00	

	MORTGAGE NETWORK						
	HOMESIDE FINANCIAL LLC	1	$80,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$361,600.00	0.57%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	3	$220,960.00	0.35%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION - CO	1	$62,924.30	0.1%	0	$0.00	
	HOMETOWN BANK	1	$81,480.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$62,325.02	0.1%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$69,812.06	0.11%	0	$0.00	
	HONOR CREDIT UNION	3	$161,350.00	0.26%	0	$0.00	
	HORIZON BANK	4	$256,624.07	0.41%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$60,000.00	0.09%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK	1	$84,271.25	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$36,000.00	0.06%	0	$0.00	
	IBMSECU	1	$55,500.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$96,720.00	0.15%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$63,671.61	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$43,200.00	0.07%	0	$0.00	
	INDEPENDENT BANK	3	$171,911.47	0.27%	0	$0.00	
	INLANTA MORTGAGE INC	1	$58,103.00	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$72,375.00	0.11%	0	$0.00	
	INSIGHT CREDIT UNION	1	$72,800.00	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$161,959.67	0.26%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$137,500.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$131,920.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$132,500.00	0.21%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$154,375.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$38,520.00	0.06%	0	$0.00	
	JMAC LENDING, INC	1	$74,905.64	0.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$77,900.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	8	$604,140.00	0.96%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$196,950.00	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$54,400.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$269,449.00	0.43%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$56,800.00	0.09%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$66,930.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	6	$423,450.00	0.67%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$68,000.00	0.11%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$47,739.86	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$75,000.00	0.12%	0	$0.00	
	LIBERTY HOME MORTGAGE CORP	1	$64,720.32	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$77,600.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	3	$197,700.00	0.31%	0	$0.00	
	MAZUMA CREDIT UNION	1	$44,832.31	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$49,937.10	0.08%	0	$0.00	
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$52,184.26	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$585,757.26	0.93%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
	MIDFIRST BANK	1	$63,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	1	$22,454.52	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$36,800.00	0.06%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	3	$168,000.00	0.27%	0	$0.00	
	MISSOURI CREDIT UNION	1	$49,300.00	0.08%	0	$0.00	
	MLB RESDIENTIAL LENDING, LLC	1	$46,397.98	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$67,204.47	0.11%	0	$0.00	
	MORTGAGE CENTER LLC	5	$314,500.00	0.5%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	4	$179,300.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$48,500.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$133,406.89	0.21%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$76,910.01	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$277,350.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$144,152.52	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$198,759.93	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$95,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$65,550.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$70,200.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$225,625.00	0.36%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$74,905.64	0.12%	0	$0.00	
	NBKC BANK	1	$82,400.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$147,250.00	0.23%	0	$0.00	
	NJ LENDERS CORP	2	$149,500.00	0.24%	0	$0.00	
	NOIC, INC	1	$68,250.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	23	$1,480,164.71	2.34%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$135,298.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$126,259.00	0.2%	0	$0.00	
	NTFN, INC	2	$106,982.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	2	$109,500.00	0.17%	0	$0.00	
	OAKDALE MORTGAGE LLC	1	$82,500.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$36,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	4	$243,242.45	0.38%	0	$0.00	
	ONEAZ CREDIT UNION	1	$67,000.00	0.11%	0	$0.00	
	OOSTBURG STATE BANK	1	$43,894.71	0.07%	0	$0.00	
	OPEN MORTGAGE,LLC	1	$78,750.00	0.12%	0	$0.00	
	ORIGIN BANK	2	$101,516.39	0.16%	0	$0.00	
	ORRSTOWN BANK	3	$184,625.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	$237,475.01	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$321,648.47	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$76,412.25	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,895.48	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$65,926.05	0.1%	0	$0.00	
	PEOPLES BANK	1	$77,407.71	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$150,816.41	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$63,924.86	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$65,373.26	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$165,351.58	0.26%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$66,430.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$61,750.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$163,685.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$75,200.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$254,500.00	0.4%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$82,137.55	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$146,610.00	0.23%	0	$0.00	
	R P FUNDING INC	11	$757,513.54	1.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$35,232.54	0.06%	0	$0.00	
	RESBAN, INC	1	$75,000.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP, INC	1	$78,993.00	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$195,911.93	0.31%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	2	$136,650.00	0.22%	0	$0.00	
	RESMAC, INC	2	$143,927.00	0.23%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$51,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$52,500.00	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$43,650.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$131,862.30	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	45	$2,616,219.15	4.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$226,692.00	0.36%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$72,000.00	0.11%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$67,647.12	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$809,717.17	1.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$70,639.49	0.11%	0	$0.00	
	SHORE MORTGAGE	4	$212,188.72	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$585,856.08	0.93%	0	$0.00	
	SIU CREDIT UNION	1	$48,000.00	0.08%	0	$0.00	
	SOUTH CENTRAL BANK INC	1	$73,200.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$60,000.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$56,250.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$776,259.06	1.23%	0	$0.00	
	STEARNS LENDING INC	1	$54,750.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	12	$831,912.45	1.32%	0	$0.00	
	STIFEL BANK AND TRUST	2	$78,800.00	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$186,832.69	0.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$55,935.77	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPROTION	1	$71,996.33	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$116,470.00	0.18%	0	$0.00	
	SUN MORTGAGE FUNDING, INC	1	$69,703.36	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$75,750.00	0.12%	0	$0.00	
	SYNERGY ONE LENDING	1	$79,200.00	0.13%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$73,950.00	0.12%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$78,000.00	0.12%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$55,749.64	0.09%	0	$0.00	

	THE FEDERAL SAVINGS BANK	2	$152,153.17	0.24%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$79,928.00	0.13%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$52,000.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$82,400.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$36,400.00	0.06%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$56,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$51,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$41,600.00	0.07%	0	$0.00	
	TRAVIS CREDIT UNION	1	$78,889.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$145,350.00	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$82,789.69	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$51,934.57	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$67,417.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$58,947.26	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$84,000.00	0.13%	0	$0.00	
	UNITED MORTGAGE CORP	1	$79,950.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	51	$3,648,715.95	5.77%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$75,910.77	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$84,000.00	0.13%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$71,869.46	0.11%	0	$0.00	
	US MORTGAGE SERVICES	1	$45,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$264,282.00	0.42%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$117,000.00	0.19%	0	$0.00	
	VISION BANK	1	$38,509.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$80,413.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$352,071.08	0.56%	0	$0.00	
	WEST GATE BANK	3	$157,418.00	0.25%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$41,650.00	0.07%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$43,947.13	0.07%	0	$0.00	

		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$153,000.00	0.24%	0	$0.00	
		Unavailable	1	$67,499.00	0.09%	0	$0.00	
Total			**989**	**$63,210,053.76**	**100%**	**0**	**$0.00**	
3140Q76Q5		A M S MORTGAGE SERVICES INC	1	$253,462.75	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$459,333.28	0.31%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC DBA MORTGAGE PRO	1	$281,105.00	0.19%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$247,350.00	0.16%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES INC	1	$442,044.12	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$324,950.00	0.22%	0	$0.00	
		ALTERRA GROUP, LLC	4	$1,103,530.00	0.74%	0	$0.00	
		AMCAP MORTGAGE , LTD. DBA GOLD FINANCIAL SERVICES	1	$302,100.00	0.2%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$213,750.00	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$211,576.95	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	2	$606,100.00	0.4%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$294,500.00	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$304,000.00	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$368,136.25	0.25%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$265,672.94	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$441,194.21	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$510,625.00	0.34%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$333,381.90	0.22%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$208,299.42	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$384,750.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$516,800.00	0.34%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$305,515.13	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$440,813.00	0.29%	0	$0.00	
		ARVEST BANK	1	$332,500.00	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$645,525.00	0.43%	0	$0.00	
			1	$208,050.00	0.14%	0	$0.00	

	ASSURED FINANCIAL CORPORATION						
	BANK OF NEW HAMPSHIRE	1	$222,819.30	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$215,069.07	0.14%	0	$0.00	
	BAY EQUITY LLC	10	$3,118,143.30	2.08%	0	$0.00	
	BAY EQUITY, LLC	1	$213,400.00	0.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$235,600.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	12	$3,267,151.00	2.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,878,591.23	1.25%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,619,155.74	1.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$549,182.00	0.37%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$271,243.53	0.18%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$339,500.00	0.23%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$269,800.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$232,800.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$907,000.00	0.6%	0	$0.00	
	CHEMICAL BANK	1	$237,089.96	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$703,500.00	0.47%	0	$0.00	
	CITY LENDING INC	1	$266,621.76	0.18%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$1,026,203.00	0.68%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,692,498.49	1.13%	0	$0.00	
	COASTWAY COMMUNITY BANK	2	$496,203.87	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$370,500.00	0.25%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$264,745.97	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$421,315.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$535,866.41	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$3,287,879.00	2.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$662,476.31	0.44%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$376,360.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$237,500.00	0.16%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$266,750.00	0.18%	0	$0.00	

	ENVOY MORTGAGE, LTD	1	$250,260.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$586,727.09	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$294,440.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,183,069.00	1.46%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$289,060.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,891.11	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,248,759.45	3.5%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$235,000.00	0.16%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$313,500.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	1	$223,924.33	0.15%	0	$0.00	
	FEMBI MORTGAGE	1	$223,100.00	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$1,863,033.00	1.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$232,750.00	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$384,750.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,282,954.00	0.86%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$475,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$353,733.73	0.24%	0	$0.00	
	FIRST PREMIER LENDING	1	$424,100.00	0.28%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$797,451.03	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$285,000.00	0.19%	0	$0.00	
	GMFS, LLC	2	$550,732.00	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$423,590.42	0.28%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$203,089.66	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,094,833.70	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,369,309.50	3.58%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$516,968.18	0.34%	0	$0.00	
	HANCOCK / WHITNEY BANK	1	$204,742.08	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$208,484.98	0.14%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$342,888.05	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$284,210.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,009,161.08	0.67%	0	$0.00	
	HOME SAVINGS BANK	1	$247,000.00	0.16%	0	$0.00	
		1	$339,028.00	0.23%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$3,053,507.83	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,040,725.00	0.69%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$201,837.41	0.13%	0	$0.00	
	HOMESTREET BANK	1	$372,968.00	0.25%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES	1	$354,340.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP,INC	1	$260,855.44	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$530,448.86	0.35%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$441,835.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,508,550.00	1.01%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$319,600.39	0.21%	0	$0.00	
	M/I FINANCIAL, LLC	1	$297,245.00	0.2%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$412,674.96	0.28%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$271,600.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$333,680.00	0.22%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$238,688.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$280,155.00	0.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$919,535.00	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$297,453.06	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$213,750.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$422,750.00	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$532,000.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$349,200.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,200,050.00	0.8%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$294,500.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	10	$2,661,686.90	1.77%	0	$0.00	
	NORTHWAY BANK	1	$203,503.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$203,700.00	0.14%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	4	$1,284,824.00	0.86%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$423,107.68	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$317,518.31	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$790,503.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$217,550.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	1	$397,700.00	0.27%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,100.00	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$245,100.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,207,566.14	1.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$302,295.03	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$827,093.89	0.55%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$414,387.17	0.28%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$451,250.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,489,330.00	0.99%	0	$0.00	
	PULTE MORTGAGE LLC	1	$325,511.26	0.22%	0	$0.00	
	RENASANT BANK	2	$710,703.59	0.47%	0	$0.00	
	RESIDENTIAL BANCORP	4	$1,073,187.05	0.72%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$478,902.75	0.32%	0	$0.00	
	RESMAC INC	1	$372,875.00	0.25%	0	$0.00	
	RESOURCE LENDERS, INC	1	$417,050.00	0.28%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$583,530.00	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$454,100.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$984,231.12	0.66%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$207,238.93	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,132,180.00	1.42%	0	$0.00	
	SKYLINE HOME LOANS	1	$273,600.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$287,375.00	0.19%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$283,906.79	0.19%	0	$0.00	
	STEARNS LENDING INC	2	$517,164.76	0.34%	0	$0.00	
	STEARNS LENDING, LLC	15	$5,178,172.33	3.45%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,471,237.71	0.98%	0	$0.00	
		1	$237,500.00	0.16%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION INC						
		SWBC MORTGAGE CORPORATION	5	$1,564,342.49	1.04%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$381,904.84	0.25%	0	$0.00	
		TD BANK, N.A	1	$207,100.00	0.14%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$210,490.00	0.14%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$328,999.25	0.22%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$285,000.00	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$380,000.00	0.25%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$320,100.00	0.21%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$251,290.00	0.17%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$201,819.24	0.13%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$303,626.21	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	134	$38,518,007.00	25.67%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$356,250.00	0.24%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$470,923.17	0.31%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$289,750.00	0.19%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$210,425.00	0.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$300,320.27	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$218,975.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$208,754.62	0.14%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$266,750.00	0.18%	0	$0.00	
		ZENITH FINANCIAL & INSURANCE SOLUTI	1	$549,373.67	0.34%	0	$0.00	
Total			**493**	**$150,037,401.40**	**100%**	**0**	**$0.00**	
3140Q76R3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$360,000.00	0.99%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$706,982.03	1.95%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$291,361.59	0.8%	0	$0.00	
		ALLY BANK	1	$424,000.00	1.17%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$315,602.42	0.87%	0	$0.00	

	ARK MORTGAGE, INC. - COR	1	$572,000.00	1.58%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP	2	$799,606.36	2.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$424,100.00	1.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$745,000.00	2.05%	0	$0.00	
	CITIBANK,N.A	3	$804,732.89	2.22%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	2	$483,406.23	1.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,507,204.88	6.91%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$363,088.57	1%	0	$0.00	
	EVANS BANK, N.A	2	$483,000.00	1.33%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$284,924.11	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$295,000.00	0.81%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,557,225.21	4.29%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$1,289,000.00	3.55%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$541,630.95	1.49%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$239,473.42	0.66%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$904,427.68	2.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,935,046.71	5.33%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$252,000.00	0.69%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$390,000.00	1.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$142,500.00	0.39%	0	$0.00	
	LOANDEPOT.COM	1	$174,597.66	0.48%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,155,679.04	3.19%	0	$0.00	
	MB FINANCIAL BANK	2	$1,794,500.00	4.95%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$1,218,503.80	3.36%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$415,000.00	1.14%	0	$0.00	
	NJ LENDERS CORP	1	$314,275.79	0.87%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$112,150.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	3	$1,013,685.46	2.79%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,098,565.33	3.03%	0	$0.00	
	POWERHOUSE SOLUTIONS, INC., A CORPO	1	$325,207.00	0.9%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$297,000.00	0.82%	0	$0.00	
	RESMAC INC	3	$936,334.10	2.58%	0	$0.00	

		RESMAC, INC	1	$416,250.00	1.15%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$180,800.00	0.5%	0	$0.00	
		SANTANDER BANK, N.A	1	$335,000.00	0.92%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$428,750.00	1.18%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$127,500.00	0.35%	0	$0.00	
		THE FEDERAL SAVINGS BANK	7	$2,031,545.12	5.6%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$247,193.83	0.68%	0	$0.00	
		ULSTER SAVINGS BANK	1	$172,500.00	0.48%	0	$0.00	
		UNITED MORTGAGE CORP	2	$642,791.44	1.77%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$284,000.00	0.78%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	3	$907,296.43	2.5%	0	$0.00	
		UNITED NORTHERN MORTAGGE BANKERS LUIMITED	1	$413,514.27	1.14%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$837,810.44	2.31%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$3,290,782.26	9.09%	0	$0.00	
Total			**110**	**$36,282,545.02**	**100%**	**0**	**$0.00**	
3140Q76S1		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$381,620.60	3.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$509,955.47	4.43%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$227,499.74	1.98%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$711,492.52	6.18%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$221,631.34	1.93%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$597,392.98	5.19%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$669,856.36	5.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$271,374.66	2.36%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$231,965.47	2.02%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$219,993.05	1.91%	0	$0.00	
		FIRST BANK	2	$561,122.81	4.88%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$279,770.31	2.43%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$219,494.20	1.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$207,532.79	1.8%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$316,088.43	2.75%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$661,170.24	5.75%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC	1	$214,505.70	1.86%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$315,757.47	2.74%	0	$0.00	
		LIBERTY BANK AND TRUST COMPANY (14640)	1	$336,642.17	2.93%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$358,355.78	3.11%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$596,410.65	5.18%	0	$0.00	
		NSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$292,126.83	2.54%	0	$0.00	
		NUMERICA CREDIT UNION	1	$264,709.15	2.3%	0	$0.00	
		ONE REPUBLIC, INC. (29659)	1	$251,000.00	2.18%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$379,126.35	3.29%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$257,007.75	2.23%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$235,956.27	2.05%	0	$0.00	
		PHH HOME LOANS, LLC	1	$299,357.06	2.6%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$263,866.69	2.29%	0	$0.00	
		PLI CAPITAL INC	1	$317,767.74	2.76%	0	$0.00	
		RENASANT BANK	2	$838,068.74	7.28%	0	$0.00	
Total			**38**	**$11,508,619.32**	**100%**	**0**	**$0.00**	
3140Q76T9		BELEM SERVICING, LLC DBA PATRIOT HO	1	$157,615.50	1.85%	0	$0.00	
		CITY LENDING INC, AN S CORPORATION	1	$152,093.81	1.79%	0	$0.00	
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	28	$4,379,924.07	51.45%	0	$0.00	
		EVERBANK	1	$360,388.86	4.23%	0	$0.00	
		FARMINGTON BANK	1	$155,135.83	1.82%	0	$0.00	
		KEARNY BANK	2	$742,284.07	8.72%	0	$0.00	
		METRO CREDIT UNION	7	$1,719,967.01	20.21%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	3	$845,077.26	9.93%	0	$0.00	
Total			**44**	**$8,512,486.41**	**100%**	**0**	**$0.00**	
3140Q76U6		AFFINITY PLUS FEDERAL CREDIT UNION	2	$203,704.31	3.81%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$100,000.00	1.87%	0	$0.00	
		AMERICAN BANK, N.A	1	$99,102.62	1.85%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$103,500.00	1.93%	0	$0.00	
		BANK FIRST NATIONAL	1	$108,000.00	2.02%	0	$0.00	

	BAXTER CREDIT UNION	1	$100,000.00	1.87%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$109,250.00	2.04%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$109,000.00	2.04%	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	1.87%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$100,000.00	1.87%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$104,000.00	1.94%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,707.69	1.86%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$86,915.90	1.62%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$88,746.95	1.66%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$108,630.00	2.03%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$109,400.00	2.04%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$102,400.00	1.91%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	1.96%	0	$0.00	
	FIRST STATE BANK	1	$110,000.00	2.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$92,000.00	1.72%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$103,000.00	1.92%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$100,000.00	1.87%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$217,050.00	4.06%	0	$0.00	
	MARINE BANK	1	$95,020.00	1.78%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,983.97	1.87%	0	$0.00	
	MIFFLINBURG BANK & TRUST CO	1	$100,000.00	1.87%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$98,000.00	1.83%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$90,000.00	1.68%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,715.68	1.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$94,500.00	1.77%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$109,200.00	2.04%	0	$0.00	
	RENASANT BANK	1	$99,715.68	1.86%	0	$0.00	
	ROYAL CREDIT UNION	8	$827,638.50	15.47%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$105,800.00	1.98%	0	$0.00	
	THE FIRST NATIONAL BANK OF AVA	1	$99,750.00	1.86%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$104,800.00	1.96%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$199,968.67	3.74%	0	$0.00	
		2	$193,340.72	3.61%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION						
		UNITED COMMUNITY BANK	1	$98,000.00	1.83%	0	$0.00	
		VIBE CREDIT UNION	1	$94,000.00	1.76%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$88,000.00	1.64%	0	$0.00	
		Unavailable	1	$94,000.00	1.77%	0	$0.00	
Total			**53**	**$5,350,840.69**	**100%**	**0**	**$0.00**	
3140Q76V4		AFFINITY PLUS FEDERAL CREDIT UNION	1	$117,250.00	2.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,283.11	4.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$122,500.00	2.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$229,498.16	4.08%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$112,000.00	1.99%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$118,502.16	2.11%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$119,658.82	2.13%	0	$0.00	
		BANK OF WASHINGTON	1	$121,000.00	2.15%	0	$0.00	
		BAXTER CREDIT UNION	1	$113,000.00	2.01%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$226,021.76	4.02%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$116,226.42	2.07%	0	$0.00	
		BORDER STATE BANK	1	$117,800.00	2.09%	0	$0.00	
		CENTRAL BANK OF BOONE COUNTY	1	$114,000.00	2.03%	0	$0.00	
		COMMUNITY STATE BANK	1	$120,000.00	2.13%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$122,600.00	2.18%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$115,500.00	2.05%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,600.00	2.14%	0	$0.00	
		FINANCIAL PLUS CREDIT UNION	1	$111,200.00	1.98%	0	$0.00	
		FIRST BANK RICHMOND	1	$110,679.99	1.97%	0	$0.00	
		FIRST FLIGHT FCU	1	$116,000.00	2.06%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$117,370.00	2.09%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY	1	$112,000.00	1.99%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	2	$237,035.00	4.21%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$118,861.09	2.11%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$119,300.00	2.12%	0	$0.00	
		KEARNY BANK	1	$120,000.00	2.13%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	1	$114,900.00	2.04%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$115,000.00	2.04%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	2.13%	0	$0.00	
		MERCHANTS NATIONAL BANK	1	$119,225.00	2.12%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$115,000.00	2.04%	0	$0.00	
		MISSOURI CREDIT UNION	1	$120,150.00	2.14%	0	$0.00	
		ONEAZ CREDIT UNION	1	$120,800.00	2.15%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$111,163.30	1.98%	0	$0.00	
		ROYAL CREDIT UNION	1	$119,658.82	2.13%	0	$0.00	
		SECURITY FIRST BANK, A COMMERCIAL BANK	1	$122,000.00	2.17%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	2.22%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	2	$233,700.00	4.16%	0	$0.00	
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,000.00	2.19%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$120,000.00	2.13%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	2.04%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$111,675.33	1.99%	0	$0.00	
		UW CREDIT UNION	1	$114,100.00	2.05%	0	$0.00	
Total			**48**	**$5,624,258.96**	**100%**	**0**	**$0.00**	
3140Q76W2		1ST MIDAMERICA CREDIT UNION	1	$134,100.00	1.18%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$692,167.56	6.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,000.00	1.25%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$138,000.00	1.21%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$130,000.00	1.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$285,893.00	2.51%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$265,000.00	2.32%	0	$0.00	
		ARVEST BANK	1	$138,600.00	1.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$126,000.00	1.11%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$149,650.00	1.31%	0	$0.00	
		BAXTER CREDIT UNION	1	$143,000.00	1.25%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$271,625.22	2.38%	0	$0.00	
			1	$141,090.63	1.24%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	CAPITAL CREDIT UNION	1	$143,000.00	1.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$136,290.46	1.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$149,530.00	1.31%	0	$0.00	
	CHEMICAL BANK	1	$130,704.87	1.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$130,660.20	1.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$138,400.00	1.21%	0	$0.00	
	DUPAGE CREDIT UNION	1	$145,000.00	1.27%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$150,000.00	1.32%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$147,998.95	1.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$129,630.39	1.14%	0	$0.00	
	FIRST PEOPLES CFCU	1	$140,000.00	1.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$264,000.00	2.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$134,000.00	1.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,263.97	1.24%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$134,200.00	1.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$145,000.00	1.27%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$135,000.00	1.18%	0	$0.00	
	HOMESTREET BANK	1	$142,593.42	1.25%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,941.83	1.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,800.00	1.31%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$130,700.00	1.15%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$128,250.00	1.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$282,156.35	2.48%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$133,000.00	1.17%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$139,000.00	1.22%	0	$0.00	
	MIDWESTONE BANK	1	$130,000.00	1.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$135,613.32	1.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$279,000.00	2.45%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$132,307.00	1.16%	0	$0.00	
	OLD NATIONAL BANK	1	$131,500.00	1.15%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$146,965.33	1.29%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$147,000.00	1.29%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$148,900.00	1.31%	0	$0.00	
		PROSPECT BANK	1	$126,000.00	1.11%	0	$0.00	
		RAMSEY NATIONAL BANK	1	$144,000.00	1.26%	0	$0.00	
		RENASANT BANK	1	$134,261.09	1.18%	0	$0.00	
		ROBINS FINANCIAL CREDIT UNION	1	$134,000.00	1.18%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$130,100.00	1.14%	0	$0.00	
		ROYAL CREDIT UNION	4	$551,111.30	4.83%	0	$0.00	
		S&T BANK	1	$126,000.00	1.11%	0	$0.00	
		SANTANDER BANK, N.A	2	$277,500.00	2.43%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$136,000.00	1.19%	0	$0.00	
		ST CLAIR COUNTY STATE BANK	1	$134,619.12	1.18%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$140,980.00	1.24%	0	$0.00	
		SUMMIT CREDIT UNION	1	$134,400.00	1.18%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$144,000.00	1.26%	0	$0.00	
		THE HONESDALE NATIONAL BANK	1	$143,500.00	1.26%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$130,500.00	1.14%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$267,388.61	2.35%	0	$0.00	
		UMPQUA BANK	1	$132,000.00	1.16%	0	$0.00	
		UW CREDIT UNION	1	$150,000.00	1.32%	0	$0.00	
		VIBE CREDIT UNION	2	$277,100.00	2.43%	0	$0.00	
		Unavailable	2	$249,457.54	2.15%	0	$0.00	
Total			**83**	**$11,399,450.16**	**100%**	**0**	**$0.00**	
3140Q76X0		ABBEVILLE BUILDING & LOAN	1	$153,000.00	0.74%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$160,000.00	0.78%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$165,000.00	0.8%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$171,200.00	0.83%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$330,100.00	1.6%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$487,000.00	2.37%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$155,556.46	0.76%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$154,800.00	0.75%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.74%	0	$0.00	

	BANK OF ENGLAND	1	$165,000.00	0.8%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$169,900.00	0.83%	0	$0.00	
	BERKSHIRE BANK	1	$157,000.00	0.76%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$152,000.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$320,020.00	1.55%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$159,500.00	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$159,551.38	0.77%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$152,000.00	0.74%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$164,700.00	0.8%	0	$0.00	
	CENDERA FUNDING, INC	2	$337,700.00	1.64%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$153,800.00	0.75%	0	$0.00	
	CHEMICAL BANK	3	$463,850.00	2.25%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$151,362.84	0.74%	0	$0.00	
	CITIZENS FIRST BANK	1	$175,000.00	0.85%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,000.00	0.8%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$171,000.00	0.83%	0	$0.00	
	COMMUNITY STATE BANK	1	$173,600.00	0.84%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$154,500.00	0.75%	0	$0.00	
	DFCU FINANCIAL	1	$153,500.00	0.75%	0	$0.00	
	EASTERN BANK	1	$171,382.65	0.83%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$151,000.00	0.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$337,653.00	1.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$159,545.08	0.77%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$326,567.84	1.59%	0	$0.00	
	FIRST BANK	5	$833,073.27	4.05%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$174,000.00	0.85%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$155,000.00	0.75%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$170,200.00	0.83%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$168,800.00	0.82%	0	$0.00	
	FIRST FIDELITY BANK	1	$160,000.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$491,049.74	2.39%	0	$0.00	
	FIRSTRUST BANK	1	$162,000.00	0.79%	0	$0.00	
		1	$161,600.00	0.78%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	1	$166,531.76	0.81%	0	$0.00	
	GECU	1	$156,584.37	0.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$162,400.00	0.79%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$328,000.00	1.59%	0	$0.00	
	HOME STATE BANK	1	$158,320.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$308,805.00	1.5%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$664,200.00	3.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$175,000.00	0.85%	0	$0.00	
	IDEAL CREDIT UNION	1	$168,000.00	0.82%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$327,000.00	1.59%	0	$0.00	
	LANDMARK CREDIT UNION	1	$175,000.00	0.85%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$167,528.95	0.81%	0	$0.00	
	MARINE BANK	1	$159,521.29	0.77%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$160,000.00	0.78%	0	$0.00	
	MILL CITY CREDIT UNION	1	$171,000.00	0.83%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$168,800.00	0.82%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$156,000.00	0.76%	0	$0.00	
	NBKC BANK	1	$168,000.00	0.82%	0	$0.00	
	NORTHPOINTE BANK	1	$175,000.00	0.85%	0	$0.00	
	NUMERICA CREDIT UNION	1	$165,000.00	0.8%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$325,090.00	1.58%	0	$0.00	
	ORIGIN BANK	2	$314,910.00	1.53%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$315,822.00	1.53%	0	$0.00	
	PHH HOME LOANS, LLC	1	$153,000.00	0.74%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$174,846.96	0.85%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$170,000.00	0.83%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$173,500.00	0.84%	0	$0.00	
	RANLIFE, INC	1	$159,660.00	0.78%	0	$0.00	
	RED CANOE CREDIT UNION	1	$163,041.57	0.79%	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,534.56	0.8%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$167,920.00	0.82%	0	$0.00	
	RENASANT BANK	2	$342,312.12	1.66%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$497,561.19	2.42%	0	$0.00	
	ROYAL CREDIT UNION	2	$340,100.00	1.65%	0	$0.00	
	SANTANDER BANK, N.A	1	$164,000.00	0.8%	0	$0.00	

		SPC CREDIT UNION	1	$166,400.00	0.81%	0	$0.00	
		STEARNS LENDING, LLC	3	$496,600.00	2.41%	0	$0.00	
		SUMMIT CREDIT UNION	3	$504,550.00	2.45%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	2	$334,500.00	1.62%	0	$0.00	
		THE BANK OF NEW GLARUS	1	$170,424.49	0.83%	0	$0.00	
		THE FIRST STATE BANK	1	$160,000.00	0.78%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	2	$310,123.81	1.51%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$157,350.00	0.76%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,000.00	0.77%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$161,532.50	0.78%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,500.00	0.81%	0	$0.00	
		UW CREDIT UNION	1	$155,000.00	0.75%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$165,783.85	0.81%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$159,520.23	0.77%	0	$0.00	
		Unavailable	1	$165,000.00	0.79%	0	$0.00	
Total			**126**	**$20,588,786.91**	**100%**	**0**	**$0.00**	
3140Q76Y8		1ST MIDAMERICA CREDIT UNION	1	$60,500.00	1.48%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$84,000.00	2.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$62,015.00	1.52%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$76,500.00	1.87%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$69,050.00	1.69%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$72,000.00	1.76%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$65,000.00	1.59%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$69,600.00	1.7%	0	$0.00	
		BANK FIRST NATIONAL	1	$48,000.00	1.18%	0	$0.00	
		BETTER BANKS	1	$60,000.00	1.47%	0	$0.00	
		BLOOMBANK	1	$80,000.00	1.96%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$64,000.00	1.57%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$70,000.00	1.71%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$70,005.39	1.71%	0	$0.00	
		CO-OP CREDIT UNION	1	$79,769.36	1.95%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$83,000.00	2.03%	0	$0.00	
		COVANTAGE CREDIT UNION	2	$146,500.00	3.59%	0	$0.00	
			1	$80,900.00	1.98%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	EMPOWER FEDERAL CREDIT UNION	5	$325,152.91	7.96%	0	$0.00	
	ENTEGRA BANK	1	$79,000.00	1.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$81,764.63	2%	0	$0.00	
	FARMINGTON BANK	1	$30,000.00	0.73%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$69,840.00	1.71%	0	$0.00	
	FIRST BANK RICHMOND	2	$93,000.00	2.28%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$114,600.00	2.81%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$71,293.87	1.75%	0	$0.00	
	FLORIDA CREDIT UNION	1	$50,000.00	1.22%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$69,300.00	1.7%	0	$0.00	
	HOME SAVINGS BANK	1	$72,000.00	1.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$34,700.00	0.85%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,780.90	1.86%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$70,000.00	1.71%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$36,150.00	0.89%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$200,000.00	4.9%	0	$0.00	
	MERCANTILE BANK	1	$50,000.00	1.22%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$59,829.41	1.47%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$60,000.00	1.47%	0	$0.00	
	NORTHPOINTE BANK	1	$66,500.00	1.63%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$81,000.00	1.98%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$84,147.38	2.06%	0	$0.00	
	RABOBANK, N.A	1	$47,500.00	1.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$68,000.00	1.67%	0	$0.00	
	ROYAL BANK	1	$45,360.80	1.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$79,544.41	1.95%	0	$0.00	
	SUMMIT CREDIT UNION	1	$74,760.00	1.83%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$63,650.00	1.56%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,500.00	1.8%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$65,094.40	1.59%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	1.22%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$104,599.74	2.56%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$62,475.40	1.53%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$59,829.41	1.47%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$73,600.00	1.84%	0	$0.00	
Total			**63**	**$4,082,813.01**	**100%**	**0**	**$0.00**	
3140Q76Z5		ACADEMY MORTGAGE CORPORATION	3	$299,000.00	1.69%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$90,000.00	0.51%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$189,500.00	1.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,349.20	0.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$86,000.00	0.49%	0	$0.00	
		AMERIS BANK	1	$98,100.00	0.56%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$209,600.00	1.19%	0	$0.00	
		BANK OF DONIPHAN	1	$93,500.00	0.53%	0	$0.00	
		BAXTER CREDIT UNION	1	$105,204.19	0.6%	0	$0.00	
		BAYCOAST BANK	1	$105,000.00	0.59%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$204,600.00	1.16%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$89,767.11	0.51%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.54%	0	$0.00	
		BROKER SOLUTIONS INC	1	$98,500.00	0.56%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$202,600.00	1.15%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$100,000.00	0.57%	0	$0.00	
		CENTENNIAL BANK	1	$96,000.00	0.54%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$98,557.89	0.56%	0	$0.00	
		CENTURY LENDING COMPANY	1	$104,000.00	0.59%	0	$0.00	
		CHEAHA BANK	1	$106,605.00	0.6%	0	$0.00	
		CHEMICAL BANK	1	$99,370.00	0.56%	0	$0.00	
		CHEMICAL BANK HOLLAND DOWNTOWN	1	$97,479.72	0.55%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$91,500.00	0.52%	0	$0.00	
		CITIZENS FIRST BANK	2	$207,813.00	1.18%	0	$0.00	
		CIVISTA BANK	1	$109,000.00	0.62%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.57%	0	$0.00	
		COMERICA BANK	1	$102,400.00	0.58%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$90,350.00	0.51%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$92,000.00	0.52%	0	$0.00	

	CUSO HOME LENDING	1	$102,400.00	0.58%	0	$0.00	
	DEERWOOD BANK	1	$103,000.00	0.58%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$97,543.00	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,000.00	0.55%	0	$0.00	
	DFCU FINANCIAL	1	$92,900.00	0.53%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$85,441.91	0.48%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.57%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$108,000.00	0.61%	0	$0.00	
	EVANS BANK, N.A	1	$109,875.00	0.62%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$100,000.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$96,000.00	0.54%	0	$0.00	
	FIMI, INC	1	$100,000.00	0.57%	0	$0.00	
	FIRST INTERSTATE BANK	1	$105,000.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$106,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$92,000.00	0.52%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$99,305.00	0.56%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$215,000.00	1.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$184,000.00	1.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,060.00	0.59%	0	$0.00	
	FLORIDA CREDIT UNION	1	$94,138.98	0.53%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.59%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$95,139.89	0.54%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$212,085.99	1.2%	0	$0.00	
	GECU	2	$188,029.02	1.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$100,000.00	0.57%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$88,760.74	0.5%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$102,800.00	0.58%	0	$0.00	
	GREAT SOUTHERN BANK	1	$90,000.00	0.51%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$185,183.00	1.05%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$104,500.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$108,000.00	0.61%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$93,678.14	0.53%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$178,750.00	1.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$102,000.00	0.58%	0	$0.00	

	HOMESTREET BANK	1	$89,658.05	0.51%	0	$0.00	
	HOMETOWN BANK	1	$85,500.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$110,000.00	0.62%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$299,300.00	1.69%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$103,950.00	0.59%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$100,000.00	0.57%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$103,100.00	0.58%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$108,000.00	0.61%	0	$0.00	
	MARINE BANK	1	$87,000.00	0.49%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	0.57%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$107,000.00	0.61%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$100,000.00	0.57%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$194,000.00	1.1%	0	$0.00	
	MIDLAND STATES BANK	1	$104,000.00	0.59%	0	$0.00	
	MORTGAGE CENTER LLC	1	$110,000.00	0.62%	0	$0.00	
	MUFG UNION BANK, N.A	2	$189,000.00	1.07%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$92,750.00	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$103,050.00	0.58%	0	$0.00	
	NBKC BANK	1	$105,000.00	0.59%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	2	$183,000.00	1.04%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$104,950.00	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,210.00	0.58%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$92,000.00	0.52%	0	$0.00	
	PEOPLES SAVINGS BANK	1	$85,550.00	0.48%	0	$0.00	
	PHH HOME LOANS, LLC	1	$98,500.00	0.56%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$595,061.86	3.37%	0	$0.00	
	PINNACLE BANK	1	$100,000.00	0.57%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$104,000.00	0.59%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$88,000.00	0.5%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$94,500.00	0.53%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$292,999.13	1.66%	0	$0.00	
	ROYAL BANK	2	$193,800.00	1.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$88,000.00	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$388,828.79	2.2%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$209,390.72	1.19%	0	$0.00	

		SIU CREDIT UNION	1	$102,400.00	0.58%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVI	1	$108,000.00	0.61%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,700.09	0.62%	0	$0.00	
		SOUTH STATE BANK	2	$197,271.68	1.12%	0	$0.00	
		ST.MARY'S BANK	1	$100,000.00	0.57%	0	$0.00	
		STATE FARM BANK, F.S.B	8	$815,140.27	4.61%	0	$0.00	
		STEARNS LENDING, LLC	2	$204,500.00	1.16%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$97,750.00	0.55%	0	$0.00	
		THE HARVARD STATE BANK	1	$104,500.00	0.59%	0	$0.00	
		THE NODAWAY VALLEY BANK	1	$98,320.00	0.56%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$86,500.00	0.49%	0	$0.00	
		TIAA, FSB	1	$100,495.58	0.57%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$106,404.98	0.6%	0	$0.00	
		TRIAD BANK	1	$105,800.00	0.6%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$374,092.49	2.12%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$103,213.83	0.58%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$305,700.00	1.73%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$400,418.24	2.27%	0	$0.00	
		UNION STATE BANK OF WEST SALEM	1	$103,709.21	0.59%	0	$0.00	
		UNITED BANK	1	$98,645.16	0.56%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$104,000.00	0.59%	0	$0.00	
		VALLEY NATIONAL BANK	3	$303,350.00	1.72%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.59%	0	$0.00	
		WEOKIE CREDIT UNION	1	$103,100.00	0.58%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$209,119.61	1.18%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$93,500.00	0.53%	0	$0.00	
		Unavailable	3	$303,500.00	1.71%	0	$0.00	
Total			**178**	**$17,665,616.47**	**100%**	**0**	**$0.00**	
3140Q77A9		1ST CAPITAL MORTGAGE LLC	1	$117,200.00	1.09%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	1	$117,748.00	1.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$115,000.00	1.07%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$114,000.00	1.06%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$247,289.35	2.31%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$119,500.00	1.12%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$124,000.00	1.16%	0	$0.00	
	ARVEST BANK	1	$121,200.00	1.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$234,453.44	2.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$117,950.00	1.1%	0	$0.00	
	BLACKHAWK BANK	1	$123,500.00	1.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$115,133.35	1.07%	0	$0.00	
	BOKF NA DBA MOBANK	1	$115,176.15	1.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$112,900.00	1.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$112,000.00	1.05%	0	$0.00	
	CENDERA FUNDING, INC	1	$125,000.00	1.17%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$112,000.00	1.05%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$117,175.12	1.09%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$118,500.00	1.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$123,500.00	1.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$120,000.00	1.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$125,000.00	1.17%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$115,000.00	1.07%	0	$0.00	
	DYNASTY FINANCIAL CONSULTING, INC	1	$110,942.39	1.04%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$112,000.00	1.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,320.00	1.07%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$112,000.00	1.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$111,000.00	1.04%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$120,025.00	1.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$117,585.00	1.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$117,000.00	1.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,015.00	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$244,887.44	2.29%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$121,600.00	1.13%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$120,000.00	1.12%	0	$0.00	
	HOMETOWN BANK	1	$117,000.00	1.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$240,900.00	2.25%	0	$0.00	

	INDEPENDENT BANK	1	$120,000.00	1.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	1.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$115,900.00	1.08%	0	$0.00	
	LANDMARK CREDIT UNION	1	$118,168.05	1.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$121,000.00	1.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$113,657.00	1.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$125,000.00	1.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$112,000.00	1.05%	0	$0.00	
	NORTHPOINTE BANK	1	$111,500.00	1.04%	0	$0.00	
	NORTHSTAR BANK	1	$114,000.00	1.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$115,500.00	1.08%	0	$0.00	
	ORIGIN BANK	1	$114,000.00	1.06%	0	$0.00	
	PEOPLES BANK & TRUST - PANA, ISAOA	1	$125,000.00	1.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$601,455.52	5.61%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,700.00	1.03%	0	$0.00	
	RCB BANK	1	$119,000.00	1.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$124,654.38	1.16%	0	$0.00	
	RESMAC, INC	1	$123,000.00	1.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$235,663.37	2.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$225,686.45	2.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	1.12%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$111,388.25	1.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$113,000.00	1.05%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$113,766.36	1.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$111,089.27	1.04%	0	$0.00	
	SOUTH STATE BANK	1	$118,035.58	1.1%	0	$0.00	
	ST.MARY'S BANK	1	$120,000.00	1.12%	0	$0.00	
	STATE BANK OF LINCOLN	1	$118,575.00	1.11%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$473,161.88	4.42%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$116,100.00	1.08%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$113,255.00	1.06%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$114,363.02	1.07%	0	$0.00	
	TRIAD BANK	1	$119,000.00	1.11%	0	$0.00	

		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,772.98	1.12%	0	$0.00	
		UMPQUA BANK	1	$115,000.00	1.07%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,360.00	1.1%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$361,364.72	3.37%	0	$0.00	
		VERVE, A CREDIT UNION	2	$238,650.00	2.21%	0	$0.00	
Total			**91**	**$10,714,267.07**	**100%**	**0**	**$0.00**	
3140Q77B7		ABERDEEN PROVING GROUND FCU	1	$135,000.00	0.46%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$287,222.00	0.97%	0	$0.00	
		ALLY BANK	1	$146,300.00	0.49%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$421,179.46	1.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	$149,036.78	0.5%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.44%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$138,000.00	0.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$299,000.00	1.01%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$290,000.00	0.98%	0	$0.00	
		ANSTAFF BANK	1	$148,000.00	0.5%	0	$0.00	
		ARVEST BANK	4	$552,389.00	1.87%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$275,578.60	0.93%	0	$0.00	
		ASSURED MORTGAGE INC	1	$126,700.00	0.43%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$131,175.00	0.44%	0	$0.00	
		BANK SNB	1	$137,500.00	0.47%	0	$0.00	
		BLACKHAWK BANK	1	$140,000.00	0.47%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$147,000.00	0.5%	0	$0.00	
		BNA BANK	1	$126,000.00	0.43%	0	$0.00	
		BOFI FEDERAL BANK	1	$130,000.00	0.44%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$147,250.00	0.5%	0	$0.00	
		BORDER STATE BANK	1	$144,000.00	0.49%	0	$0.00	
		BROKER SOLUTIONS INC	1	$130,900.00	0.44%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$146,400.00	0.5%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$133,500.00	0.45%	0	$0.00	
		CAPITAL CREDIT UNION	1	$128,000.00	0.43%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$292,000.00	0.99%	0	$0.00	
			5	$681,827.00	2.31%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CENTRAL BANK OF BOONE COUNTY	1	$142,450.00	0.48%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$263,954.04	0.89%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$144,000.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	1	$135,000.00	0.46%	0	$0.00	
	CHEMICAL BANK	1	$136,800.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$145,000.00	0.49%	0	$0.00	
	CITIZENS FIRST BANK	2	$258,394.00	0.87%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$133,000.00	0.45%	0	$0.00	
	CMG MORTGAGE, INC	1	$135,629.20	0.46%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$131,729.60	0.45%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,000.00	0.47%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$127,300.00	0.43%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$127,200.00	0.43%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$281,600.00	0.95%	0	$0.00	
	DACOTAH BANK	2	$275,600.00	0.93%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$128,000.00	0.43%	0	$0.00	
	DFCU FINANCIAL	2	$277,000.00	0.94%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$417,000.00	1.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$150,000.00	0.51%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$128,900.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,000.00	0.48%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$124,554.80	0.42%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$290,000.00	0.98%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$127,500.00	0.43%	0	$0.00	
	FIRST BANK	1	$134,241.77	0.45%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$137,700.00	0.47%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$137,750.00	0.47%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$148,000.00	0.5%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$128,000.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$144,670.00	0.49%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$140,000.00	0.47%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$141,000.00	0.48%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	1	$147,500.00	0.5%	0	$0.00	
	FNB BANK, N.A	1	$130,000.00	0.44%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$134,000.00	0.45%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$128,000.00	0.43%	0	$0.00	
	GECU	1	$142,099.95	0.48%	0	$0.00	
	GMFS, LLC	2	$280,800.00	0.95%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,275.00	0.47%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$130,000.00	0.44%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$150,000.00	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$996,186.10	3.37%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$135,147.27	0.46%	0	$0.00	
	HAWTHORN BANK	1	$144,610.19	0.49%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$131,200.00	0.44%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$143,000.00	0.48%	0	$0.00	
	HOME STATE BANK	1	$131,600.00	0.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$129,000.00	0.44%	0	$0.00	
	HOMELAND CREDIT UNION	1	$147,250.00	0.5%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.47%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$134,788.00	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$263,000.00	0.89%	0	$0.00	
	IDEAL CREDIT UNION	1	$150,000.00	0.51%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$138,700.00	0.47%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$138,000.00	0.47%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$143,500.00	0.49%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$537,500.00	1.82%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$133,475.00	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	2	$258,800.00	0.88%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$145,000.00	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATIOJN	1	$142,000.00	0.48%	0	$0.00	
	MARINE BANK	1	$131,500.00	0.44%	0	$0.00	
	MAS ASSOCIATES LLC	1	$143,400.00	0.49%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$146,000.00	0.49%	0	$0.00	
		1	$132,000.00	0.45%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	$141,042.19	0.48%	0	$0.00	
	MORTGAGE CENTER LLC	1	$138,000.00	0.47%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$147,900.00	0.5%	0	$0.00	
	MUFG UNION BANK, N.A	1	$146,000.00	0.49%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$149,850.00	0.51%	0	$0.00	
	NBKC BANK	1	$142,500.00	0.48%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$147,100.00	0.5%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$148,000.00	0.5%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$135,000.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	5	$706,500.00	2.39%	0	$0.00	
	OOSTBURG STATE BANK	1	$146,500.00	0.5%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION NKA E	1	$140,000.00	0.47%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$141,000.00	0.48%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$142,000.00	0.48%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$798,029.00	2.7%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$140,000.00	0.47%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$143,100.00	0.48%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$139,108.86	0.47%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$292,500.00	0.99%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$147,092.18	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$142,000.00	0.48%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$135,000.00	0.46%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	0.51%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$136,122.58	0.46%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$140,000.00	0.47%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$150,000.00	0.51%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$146,671.57	0.5%	0	$0.00	
	RENASANT BANK	1	$148,000.00	0.5%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$141,000.00	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$279,000.00	0.94%	0	$0.00	
		2	$279,900.00	0.95%	0	$0.00	

	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL						
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$411,023.97	1.39%	0	$0.00	
	ROYAL BANK	1	$129,000.00	0.44%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$149,000.00	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$130,000.00	0.44%	0	$0.00	
	SANTANDER BANK, N.A	1	$140,000.00	0.47%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$147,250.00	0.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$139,700.00	0.47%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$142,000.00	0.48%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$139,000.00	0.47%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$147,725.00	0.5%	0	$0.00	
	ST.MARY'S BANK	1	$127,000.00	0.43%	0	$0.00	
	STAR FINANCIAL BANK	1	$147,400.54	0.5%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$138,600.00	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$530,550.00	1.8%	0	$0.00	
	STATE SAVINGS BANK	1	$150,000.00	0.51%	0	$0.00	
	STEARNS LENDING, LLC	3	$429,691.55	1.45%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$148,000.00	0.5%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$128,000.00	0.43%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$126,650.00	0.43%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$139,900.00	0.47%	0	$0.00	
	TRAVIS CREDIT UNION	1	$135,000.00	0.46%	0	$0.00	
	TRUWEST CREDIT UNION	1	$129,000.00	0.44%	0	$0.00	
	UMPQUA BANK	1	$143,000.00	0.48%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$421,250.00	1.43%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$136,715.58	0.46%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$130,135.11	0.44%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$144,599.07	0.49%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.45%	0	$0.00	
	VALLEY NATIONAL BANK	1	$133,846.96	0.45%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$138,000.00	0.47%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$140,440.00	0.48%	0	$0.00	

		WHITE EAGLE CREDIT UNION	1	$148,000.00	0.5%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$135,000.00	0.46%	0	$0.00	
		Unavailable	1	$130,000.00	0.41%	0	$0.00	
Total			**213**	**$29,555,656.92**	**100%**	**0**	**$0.00**	
3140Q77C5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$164,428.42	0.96%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$480,905.00	2.82%	0	$0.00	
		ALLIANT BANK	1	$175,000.00	1.03%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$160,000.00	0.94%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$163,795.85	0.96%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.94%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$151,940.00	0.89%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$160,500.00	0.94%	0	$0.00	
		ARCHER COOPERATIVE CREDIT UNION	1	$156,000.00	0.91%	0	$0.00	
		ASSURED MORTGAGE INC	1	$162,500.00	0.95%	0	$0.00	
		BAY EQUITY LLC	1	$166,500.00	0.98%	0	$0.00	
		BELLCO CREDIT UNION	1	$154,290.15	0.9%	0	$0.00	
		BERKSHIRE BANK	1	$158,000.00	0.93%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$482,758.04	2.83%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$163,559.11	0.96%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	1.03%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$151,000.00	0.88%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$485,650.00	2.85%	0	$0.00	
		CHEMICAL BANK HOLLAND DOWNTOWN	1	$162,800.00	0.95%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$160,000.00	0.94%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$158,000.00	0.93%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$157,000.00	0.92%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$152,500.00	0.89%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$168,000.00	0.98%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	1	$151,525.00	0.89%	0	$0.00	
			2	$323,000.00	1.89%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	CORNERSTONE BANK	1	$159,557.61	0.93%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$308,694.17	1.81%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$153,700.00	0.9%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$168,000.00	0.98%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$151,100.00	0.89%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$160,000.00	0.94%	0	$0.00	
	FBC MORTGAGE, LLC	1	$161,000.00	0.94%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$152,000.00	0.89%	0	$0.00	
	FIRST CENTURY BANK	1	$172,000.00	1.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$173,000.00	1.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$155,920.00	0.91%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$159,800.00	0.94%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$336,350.00	1.97%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$160,000.00	0.94%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$158,500.00	0.93%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$155,600.00	0.91%	0	$0.00	
	FRONTIER BANK	1	$170,000.00	1%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$164,366.54	0.96%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$161,300.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$320,416.00	1.88%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$158,342.55	0.93%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,400.00	1.02%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$347,000.00	2.03%	0	$0.00	
	LANDMARK CREDIT UNION	1	$162,554.03	0.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$165,000.00	0.97%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$151,000.00	0.88%	0	$0.00	
	LINN AREA CREDIT UNION	1	$152,000.00	0.89%	0	$0.00	
	MARINE BANK	1	$153,830.00	0.9%	0	$0.00	
	MORTGAGE CENTER LLC	1	$150,500.00	0.88%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$157,500.00	0.92%	0	$0.00	
	MUFG UNION BANK, N.A	1	$169,529.96	0.99%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$323,400.00	1.89%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$153,900.00	0.9%	0	$0.00	
	NFM LENDING	1	$157,300.00	0.92%	0	$0.00	
	NICOLET NATIONAL BANK	1	$164,000.00	0.96%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$162,530.36	0.95%	0	$0.00	

		OLD SECOND NATIONAL BANK	1	$151,000.00	0.88%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,200.00	0.99%	0	$0.00	
		PARKSIDE LENDING LLC	1	$158,000.00	0.93%	0	$0.00	
		PEOPLES BANK - WENATCHEE	1	$155,000.00	0.91%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$150,829.72	0.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$644,813.93	3.78%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$153,307.70	0.9%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$155,000.00	0.91%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$155,000.00	0.91%	0	$0.00	
		RABOBANK, N.A	1	$165,000.00	0.97%	0	$0.00	
		RENASANT BANK	1	$167,247.96	0.98%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$504,704.55	2.96%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$155,000.00	0.91%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,500.00	0.97%	0	$0.00	
		SOUTH STATE BANK	1	$165,000.00	0.97%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$169,100.00	0.99%	0	$0.00	
		STEARNS LENDING, LLC	1	$153,000.00	0.9%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$168,000.00	0.98%	0	$0.00	
		THE MONEY SOURCE INC	1	$162,000.00	0.95%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,521.66	1.01%	0	$0.00	
		UNITED BANK OF UNION	1	$152,800.00	0.9%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$157,433.15	0.92%	0	$0.00	
		UW CREDIT UNION	1	$160,000.00	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$164,453.69	0.96%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$161,500.00	0.95%	0	$0.00	
		Unavailable	2	$327,100.00	1.9%	0	$0.00	
Total			**106**	**$17,070,255.15**	**100%**	**0**	**$0.00**	
3140Q77D3		ABERDEEN PROVING GROUND FCU	1	$82,000.00	0.67%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$84,000.00	0.69%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$72,630.22	0.6%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$116,858.59	0.96%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$70,000.00	0.58%	0	$0.00	
		ANSTAFF BANK	1	$73,222.87	0.6%	0	$0.00	
		ARVEST BANK	3	$167,260.52	1.37%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$259,058.46	2.13%	0	$0.00	

	BANCFIRST	1	$78,000.00	0.64%	0	$0.00	
	BANCORPSOUTH BANK	1	$44,000.00	0.36%	0	$0.00	
	BLOOMBANK	1	$41,710.00	0.34%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$71,600.00	0.59%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$78,000.00	0.64%	0	$0.00	
	BROKAW CREDIT UNION	1	$66,600.00	0.55%	0	$0.00	
	CALCITE CREDIT UNION	1	$66,000.00	0.54%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$77,600.00	0.64%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$207,032.00	1.7%	0	$0.00	
	CASEY COUNTY BANK, INC	1	$71,500.00	0.59%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$75,500.00	0.62%	0	$0.00	
	CENDERA FUNDING, INC	1	$85,000.00	0.7%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$77,800.00	0.64%	0	$0.00	
	CENTRAL STATE BANK	1	$82,000.00	0.67%	0	$0.00	
	CHEMICAL BANK	2	$107,656.04	0.88%	0	$0.00	
	CITIZENS BANK & TRUST	1	$71,400.00	0.59%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$80,000.00	0.66%	0	$0.00	
	CITIZENS FIRST BANK	1	$45,000.00	0.37%	0	$0.00	
	CIVISTA BANK	1	$45,974.73	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.41%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$53,000.00	0.44%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.59%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$64,000.00	0.53%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$65,744.68	0.54%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$70,043.51	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$47,267.00	0.39%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$79,650.00	0.65%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$58,000.00	0.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$153,291.19	1.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$83,000.00	0.68%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$30,000.00	0.25%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$76,000.00	0.62%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$76,000.00	0.62%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$85,000.00	0.7%	0	$0.00	
		1	$81,500.00	0.67%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CHOICE LOAN SERVICES INC	1	$78,205.75	0.64%	0	$0.00	
	FIRST CITIZENS BANK, INC	1	$69,803.73	0.57%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,000.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$72,000.00	0.59%	0	$0.00	
	FIRST FINANCIAL BANK	2	$101,500.00	0.83%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$76,784.11	0.63%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$83,000.00	0.68%	0	$0.00	
	FIRST INTERSTATE BANK	3	$214,200.00	1.76%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	1	$65,000.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$77,000.00	0.63%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$80,000.00	0.66%	0	$0.00	
	FIRST STATE BANK	1	$80,000.00	0.66%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$130,712.68	1.07%	0	$0.00	
	FNBC BANK	1	$60,000.00	0.49%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$16,384.00	0.13%	0	$0.00	
	GECU	1	$38,292.05	0.31%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$103,034.70	0.85%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$64,000.00	0.53%	0	$0.00	
	GMFS, LLC	1	$73,200.00	0.6%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$84,000.00	0.69%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$58,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$62,900.00	0.52%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$50,824.78	0.42%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$68,000.00	0.56%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$66,025.00	0.54%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$76,000.00	0.62%	0	$0.00	
	HOME SAVINGS BANK	1	$72,900.00	0.6%	0	$0.00	
	HOME STATE BANK	1	$50,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$60,000.00	0.49%	0	$0.00	
	HORIZON BANK	1	$84,000.00	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$57,700.00	0.47%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$58,829.95	0.48%	0	$0.00	
	INTERCITY STATE BANK	1	$29,600.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$28,000.00	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$189,500.00	1.56%	0	$0.00	

	KIRTLAND FEDERAL CREDIT UNION	1	$79,775.69	0.66%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$72,000.00	0.59%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$40,000.00	0.33%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$84,000.00	0.69%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$82,470.00	0.68%	0	$0.00	
	LIBERTY BANK	1	$49,809.81	0.41%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$70,465.08	0.58%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$75,000.00	0.62%	0	$0.00	
	MARINE BANK	1	$47,250.00	0.39%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$70,000.00	0.58%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$81,500.00	0.67%	0	$0.00	
	MEDINA COUNTY FCU	1	$45,500.00	0.37%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$75,000.00	0.62%	0	$0.00	
	MISSOURI CREDIT UNION	1	$82,300.00	0.68%	0	$0.00	
	MORTGAGE CENTER LLC	2	$117,084.14	0.96%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$126,360.50	1.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$65,100.00	0.54%	0	$0.00	
	NICOLET NATIONAL BANK	3	$205,090.00	1.69%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$64,500.00	0.53%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$80,000.00	0.66%	0	$0.00	
	OLD NATIONAL BANK	2	$164,775.00	1.35%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$75,100.00	0.62%	0	$0.00	
	PEOPLES BANK	1	$36,899.13	0.3%	0	$0.00	
	PEOPLES BANK - BURLINGTON	1	$55,000.00	0.45%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$75,000.00	0.62%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$373,501.87	3.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$125,200.00	1.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$80,800.00	0.66%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$55,000.00	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$65,600.00	0.54%	0	$0.00	
	RABOBANK, N.A	2	$136,000.00	1.12%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$80,474.51	0.66%	0	$0.00	
	RCSBANK	1	$56,597.58	0.47%	0	$0.00	
	RENASANT BANK	3	$185,389.70	1.52%	0	$0.00	
	RIDDELL NATIONAL BANK	2	$115,300.00	0.95%	0	$0.00	
	ROGUE CREDIT UNION	1	$47,000.00	0.39%	0	$0.00	

		ROYAL CREDIT UNION	4	$243,975.21	2.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$110,350.00	0.91%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$80,640.00	0.66%	0	$0.00	
		S&T BANK	1	$80,750.00	0.66%	0	$0.00	
		SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$79,600.00	0.65%	0	$0.00	
		SENTE MORTGAGE, INC	1	$62,062.00	0.51%	0	$0.00	
		STAR FINANCIAL BANK	2	$132,500.00	1.09%	0	$0.00	
		STATE FARM BANK, F.S.B	10	$680,712.03	5.59%	0	$0.00	
		SUMMIT COMMUNITY BANK	1	$66,000.00	0.54%	0	$0.00	
		THE BANK OF CLARENDON	1	$70,000.00	0.58%	0	$0.00	
		THE FARMERS AND MERCHANTS NATIONAL	1	$45,000.00	0.37%	0	$0.00	
		THE FIRST NATIONAL BANK OF ALLENDALE	1	$64,000.00	0.53%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$56,000.00	0.46%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$68,400.00	0.56%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$70,900.00	0.58%	0	$0.00	
		TOMPKINS STATE BANK	1	$20,000.00	0.16%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$71,798.12	0.59%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$79,000.00	0.65%	0	$0.00	
		TROY BANK AND TRUST	1	$74,792.63	0.61%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$76,500.00	0.63%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$59,831.77	0.49%	0	$0.00	
		UNITED BANK	1	$82,000.00	0.67%	0	$0.00	
		UNITY BANK	1	$80,000.00	0.66%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$80,000.00	0.66%	0	$0.00	
		WEST CENTRAL BANK	1	$29,600.00	0.24%	0	$0.00	
		Unavailable	1	$61,000.00	0.52%	0	$0.00	
Total			**185**	**$12,167,551.33**	**100%**	**0**	**$0.00**	
3140Q77E1		ABBEVILLE BUILDING & LOAN	1	$95,000.00	1.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$98,500.00	1.2%	0	$0.00	
		ACOPIA HOME LOANS	1	$96,406.97	1.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$89,625.16	1.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$90,000.00	1.1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$108,750.00	1.33%	0	$0.00	
		ARVEST BANK	3	$319,189.56	3.89%	0	$0.00	
			1	$92,120.00	1.12%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$95,000.00	1.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$95,300.00	1.16%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$89,568.63	1.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,555.00	1.14%	0	$0.00	
	BOKF NA DBA MOBANK	1	$106,500.00	1.3%	0	$0.00	
	BROKER SOLUTIONS INC	2	$193,500.00	2.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$105,000.00	1.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$107,000.00	1.3%	0	$0.00	
	CBC NATIONAL BANK	1	$108,000.00	1.32%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$110,000.00	1.34%	0	$0.00	
	COMERICA BANK	1	$88,842.00	1.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$91,500.00	1.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$197,497.15	2.41%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$91,756.13	1.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$196,000.00	2.39%	0	$0.00	
	FBC MORTGAGE, LLC	3	$302,750.00	3.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$102,000.00	1.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$88,547.01	1.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$105,719.03	1.29%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$104,000.00	1.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$108,750.00	1.33%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$107,200.00	1.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$105,800.00	1.29%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$97,500.00	1.19%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$105,600.00	1.29%	0	$0.00	
	HNB NATIONAL BANK	1	$99,800.00	1.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$91,000.00	1.11%	0	$0.00	

		HOME POINT FINANCIAL CORPORATION	1	$97,000.00	1.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,000.00	1.28%	0	$0.00	
		HORIZON BANK	1	$99,200.00	1.21%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$87,900.00	1.07%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$107,841.43	1.31%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$100,000.00	1.22%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$108,000.00	1.32%	0	$0.00	
		MID CAROLINA CREDIT UNION	1	$101,979.64	1.24%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$86,200.00	1.05%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$204,963.58	2.5%	0	$0.00	
		NORTHPOINTE BANK	1	$96,001.80	1.17%	0	$0.00	
		NUMERICA CREDIT UNION	1	$99,737.76	1.22%	0	$0.00	
		ON Q FINANCIAL, INC	1	$94,400.00	1.15%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$105,670.00	1.29%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$97,456.08	1.19%	0	$0.00	
		R P FUNDING INC	1	$100,000.00	1.22%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$283,500.00	3.45%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$94,500.00	1.15%	0	$0.00	
		SAVINGS BANK OF DANBURY	2	$200,000.00	2.44%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$105,000.00	1.28%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$495,221.68	6.03%	0	$0.00	
		STEARNS LENDING, LLC	4	$385,659.59	4.7%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$94,200.00	1.15%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$105,300.00	1.28%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$103,000.00	1.26%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$92,000.00	1.12%	0	$0.00	
		UMPQUA BANK	1	$91,000.00	1.11%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$110,000.00	1.34%	0	$0.00	
		UWHARRIE BANK	1	$93,600.00	1.14%	0	$0.00	
		WEST GATE BANK	1	$85,100.00	1%	0	$0.00	
Total			**83**	**$8,206,708.20**	**100%**	**0**	**$0.00**	
3140Q77F8		AMERIS BANK	1	$123,750.00	2.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$365,000.00	6%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$118,800.00	1.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$116,250.00	1.91%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	2	$241,320.00	3.96%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$119,500.00	1.96%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$122,000.00	2%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$116,000.00	1.91%	0	$0.00	
	CONGRESSIONAL BANK	1	$119,885.87	1.97%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$117,610.09	1.93%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$125,000.00	2.05%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$112,000.00	1.84%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,000.00	1.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$122,465.00	2.01%	0	$0.00	
	FAY SERVICING, LLC	1	$119,621.33	1.97%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$125,000.00	2.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$125,000.00	2.05%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$118,861.66	1.95%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTWEST MORTGAGE ADVISORS	1	$117,550.28	1.93%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$125,000.00	2.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$232,000.00	3.81%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$114,400.00	1.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$122,306.14	2.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$110,400.00	1.81%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$229,750.00	3.77%	0	$0.00	
	LIBERTY HOME MORTGAGE CORP	1	$118,655.00	1.95%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$117,192.93	1.93%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$125,000.00	2.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$119,690.82	1.97%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$247,000.00	4.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,681.92	1.97%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$352,502.82	5.79%	0	$0.00	
	RIO GRANDE CREDIT UNION	1	$115,000.00	1.89%	0	$0.00	
	RIVERHILLS BANK	1	$122,700.00	2.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$124,500.00	2.05%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,940.18	1.97%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$121,000.00	1.99%	0	$0.00	
	SOUTHERN STATES BANK	1	$116,400.00	1.91%	0	$0.00	

		STATEWIDE MORTGAGE, LLC	1	$118,800.00	1.95%	0	$0.00	
		STEARNS LENDING, LLC	1	$115,000.00	1.89%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$114,400.00	1.88%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$123,045.00	2.02%	0	$0.00	
		UMPQUA BANK	1	$125,000.00	2.07%	0	$0.00	
Total			**51**	**$6,086,979.04**	**100%**	**0**	**$0.00**	
3140Q77G6		ACADEMY MORTGAGE CORPORATION	1	$146,822.15	1.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$274,174.08	2.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$126,500.00	1.09%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$132,800.00	1.14%	0	$0.00	
		APEX HOME LOANS INC	1	$129,338.33	1.11%	0	$0.00	
		ARVEST BANK	2	$270,000.00	2.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$128,000.00	1.1%	0	$0.00	
		BAY EQUITY LLC	1	$135,200.00	1.16%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$138,500.00	1.19%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$421,500.00	3.62%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$258,499.65	2.22%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$131,655.03	1.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,000.00	1.25%	0	$0.00	
		DENMARK STATE BANK	1	$142,500.00	1.22%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$149,000.00	1.28%	0	$0.00	
		EMBRACE HOME LOANS, INC	3	$415,522.88	3.57%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$138,400.00	1.19%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$148,909.82	1.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,750.00	1.2%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$143,256.57	1.23%	0	$0.00	
		FINANCE OF AMERICA LLC	3	$382,500.00	3.29%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$140,000.00	1.2%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$148,000.00	1.27%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$139,200.00	1.2%	0	$0.00	
		FIRSTBANK	1	$137,200.00	1.18%	0	$0.00	

	FORUM CREDIT UNION	1	$138,700.00	1.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$559,671.50	4.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$262,778.79	2.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$140,000.00	1.2%	0	$0.00	
	HOMESTREET BANK	2	$275,633.60	2.37%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$126,000.00	1.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$277,500.00	2.38%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$138,750.00	1.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$275,300.00	2.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$128,000.00	1.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$144,000.00	1.24%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$147,250.00	1.27%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$130,000.00	1.12%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$130,000.00	1.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$140,500.00	1.21%	0	$0.00	
	MORTGAGENETWORK	1	$133,000.00	1.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$289,634.13	2.49%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$268,250.48	2.3%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$126,000.00	1.08%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$138,013.13	1.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$132,972.79	1.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$262,850.00	2.26%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$145,000.00	1.25%	0	$0.00	
	R P FUNDING INC	2	$281,200.00	2.42%	0	$0.00	
	RESIDENTIAL BANCORP	1	$142,000.00	1.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$268,245.87	2.3%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$143,000.00	1.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$131,000.00	1.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$139,750.00	1.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$269,297.76	2.31%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$137,424.05	1.18%	0	$0.00	
		1	$150,000.00	1.29%	0	$0.00	

		THE AMERICAN NATIONAL BANK OF TEXAS						
		THE FEDERAL SAVINGS BANK	1	$135,095.48	1.16%	0	$0.00	
		THE MONEY SOURCE INC	1	$144,000.00	1.24%	0	$0.00	
		UMPQUA BANK	1	$128,000.00	1.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$127,641.41	1.1%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$140,981.00	1.21%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$129,500.00	1.09%	0	$0.00	
Total			**85**	**$11,639,168.50**	**100%**	**0**	**$0.00**	
3140Q77H4		AMERISAVE MORTGAGE CORPORATION	1	$153,281.61	1.63%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$153,597.54	1.63%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$156,000.00	1.66%	0	$0.00	
		AVENON FUNDING INC	1	$155,000.00	1.65%	0	$0.00	
		BLUE EAGLE CREDIT UNION	1	$162,368.47	1.73%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$164,000.00	1.74%	0	$0.00	
		BROKER SOLUTIONS INC	3	$488,000.00	5.18%	0	$0.00	
		BUSEY BANK	1	$155,940.75	1.66%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$317,000.00	3.37%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$171,750.00	1.82%	0	$0.00	
		CENTRAL BANK OF LAKE OF THE OZARKS	1	$175,000.00	1.86%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$341,600.00	3.63%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$173,515.46	1.84%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$155,000.00	1.65%	0	$0.00	
		DATCU CREDIT UNION	1	$165,300.20	1.76%	0	$0.00	
		DEMOTTE STATE BANK	1	$160,550.00	1.71%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$173,000.00	1.84%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$150,225.00	1.6%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$168,000.00	1.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$160,000.00	1.7%	0	$0.00	
		FBC MORTGAGE, LLC	1	$159,000.00	1.69%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$158,000.00	1.68%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$172,000.00	1.83%	0	$0.00	
		GLOBAL ONE LENDING INC	1	$159,600.00	1.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$322,800.00	3.43%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$320,000.00	3.4%	0	$0.00	

		HOMESIDE FINANCIAL	1	$160,000.00	1.7%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$152,000.00	1.61%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$166,850.00	1.77%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$164,480.00	1.75%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$168,000.00	1.78%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,000.00	1.65%	0	$0.00	
		MORTGAGE TRUST INC	1	$157,500.00	1.67%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$165,000.00	1.75%	0	$0.00	
		NORTHPOINTE BANK	1	$160,000.00	1.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$153,589.47	1.63%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$163,800.00	1.74%	0	$0.00	
		R P FUNDING INC	3	$478,500.00	5.08%	0	$0.00	
		RANLIFE, INC	1	$169,749.39	1.8%	0	$0.00	
		STATE BANK OF CROSS PLAINS	1	$165,500.00	1.76%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$158,381.85	1.68%	0	$0.00	
		STEARNS LENDING, LLC	2	$335,000.00	3.56%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$153,000.00	1.63%	0	$0.00	
		UMPQUA BANK	1	$156,000.00	1.66%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,750.00	1.85%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$159,150.27	1.69%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,811.98	1.77%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$165,675.00	1.76%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	1.84%	0	$0.00	
Total			**58**	**$9,412,266.99**	**100%**	**0**	**$0.00**	
3140Q77J0		AEA FEDERAL CREDIT UNION	1	$83,780.48	1.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$152,000.00	2.19%	0	$0.00	
		ALLY BANK	1	$68,000.00	0.98%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$22,500.00	0.32%	0	$0.00	
		ALTERRA GROUP, LLC	1	$65,000.00	0.94%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$60,000.00	0.87%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$79,000.00	1.14%	0	$0.00	

	ARVEST BANK	1	$70,000.00	1.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$45,000.00	0.65%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$66,150.00	0.95%	0	$0.00	
	BETTER BANKS	1	$76,000.00	1.1%	0	$0.00	
	BLOOMBANK	2	$62,600.00	0.9%	0	$0.00	
	BOKF NA DBA MOBANK	1	$83,400.00	1.2%	0	$0.00	
	BROKER SOLUTIONS INC	1	$68,250.00	0.98%	0	$0.00	
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	$58,500.00	0.84%	0	$0.00	
	CALCOE FEDERAL CREDIT UNION	1	$76,800.00	1.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$166,400.00	2.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$63,650.00	0.92%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$83,000.00	1.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$58,000.00	0.84%	0	$0.00	
	DFCU FINANCIAL	1	$71,756.86	1.04%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$53,910.00	0.78%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$73,310.63	1.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$83,780.48	1.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,810.00	1.02%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$76,000.00	1.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$80,000.00	1.15%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$78,000.00	1.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,000.00	1.23%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$60,000.00	0.87%	0	$0.00	
	FLORIDA CREDIT UNION	1	$65,200.00	0.94%	0	$0.00	
	FORUM CREDIT UNION	1	$80,000.00	1.15%	0	$0.00	
	FULTON BANK, N.A	1	$64,000.00	0.92%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$48,491.10	0.7%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$82,000.00	1.18%	0	$0.00	
	GECU	1	$51,864.10	0.75%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$65,000.00	0.94%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$263,500.00	3.8%	0	$0.00	
	HOME SAVINGS BANK	1	$56,848.92	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$66,400.00	0.96%	0	$0.00	
	HOMESTREET BANK	3	$206,977.46	2.99%	0	$0.00	

	HOMETRUST BANK	1	$50,000.00	0.72%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$51,093.02	0.74%	0	$0.00	
	INDEPENDENT BANK	1	$78,395.14	1.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$64,827.71	0.94%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$43,443.53	0.63%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$134,400.00	1.94%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$65,511.43	0.95%	0	$0.00	
	LONGVIEW BANK & TRUST	1	$33,000.00	0.48%	0	$0.00	
	MAGNOLIA BANK, INC	1	$76,800.00	1.11%	0	$0.00	
	MARQUETTE BANK	1	$82,000.00	1.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$81,000.00	1.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$73,000.00	1.05%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$60,439.63	0.87%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE, INC	1	$64,830.13	0.94%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$76,939.69	1.11%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$268,225.00	3.87%	0	$0.00	
	NICOLET NATIONAL BANK	1	$68,000.00	0.98%	0	$0.00	
	NJ LENDERS CORP	1	$70,000.00	1.01%	0	$0.00	
	NORTHPOINTE BANK	3	$165,180.21	2.38%	0	$0.00	
	ONEAZ CREDIT UNION	2	$132,000.00	1.9%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$135,900.00	1.96%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,000.00	1.15%	0	$0.00	
	R P FUNDING INC	1	$80,000.00	1.15%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$70,000.00	1.01%	0	$0.00	
	RENASANT BANK	1	$68,817.11	0.99%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$48,690.59	0.7%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$516,700.00	7.45%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$70,000.00	1.01%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$20,175.00	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$155,703.53	2.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$80,948.34	1.17%	0	$0.00	
	SHARONVIEW FEDERAL CREDIT UNION	1	$60,000.00	0.87%	0	$0.00	
	SOUTH STATE BANK	1	$62,660.00	0.9%	0	$0.00	
	SOUTHERN STATES BANK	1	$70,000.00	1.01%	0	$0.00	
	STAR FINANCIAL BANK	1	$37,500.00	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$73,500.00	1.06%	0	$0.00	
	THE MONEY SOURCE INC	1	$75,000.00	1.08%	0	$0.00	

		TRANSCEND CREDIT UNION	1	$44,882.40	0.65%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$69,421.00	1%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$81,350.00	1.17%	0	$0.00	
Total			**105**	**$6,931,213.49**	**100%**	**0**	**$0.00**	
3140Q77K7		ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$91,500.00	8.63%	0	$0.00	
		FAIR WAY LENDING, LLC	1	$103,200.00	9.73%	0	$0.00	
		FIRSTBANK	1	$104,230.00	9.83%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$100,000.00	9.43%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$95,200.00	8.98%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$97,600.00	9.2%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$102,263.00	9.64%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$88,000.00	8.3%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	1	$96,000.00	9.05%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$92,546.54	8.73%	0	$0.00	
		SOUTH STATE BANK	1	$90,000.00	8.48%	0	$0.00	
Total			**11**	**$1,060,539.54**	**100%**	**0**	**$0.00**	
3140Q77L5		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,807.65	10.66%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINAN	1	$114,337.10	9.77%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$225,701.00	19.28%	0	$0.00	
		CITIZENS BANK, NA	1	$124,300.00	10.62%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$117,000.00	9.99%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$113,000.00	9.65%	0	$0.00	
		GREATER TEXAS FEDERAL CREDIT UNION	1	$116,523.86	9.95%	0	$0.00	
		MANN MORTGAGE, LLC	1	$119,699.53	10.23%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$115,246.22	9.85%	0	$0.00	
Total			**10**	**$1,170,615.36**	**100%**	**0**	**$0.00**	
3140Q77M3		AMCAP MORTGAGE, LTD	1	$140,093.51	3.93%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$411,214.01	11.54%	0	$0.00	
		CENDERA FUNDING, INC	1	$132,750.00	3.73%	0	$0.00	
			1	$146,400.00	4.11%	0	$0.00	

		CENTRAL MINNESOTA CREDIT UNION						
		CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$255,600.00	7.18%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$149,635.06	4.2%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$132,671.73	3.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$132,858.37	3.73%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	4.21%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$129,280.12	3.63%	0	$0.00	
		INTERNATIONAL BANK OF COMMERCE	1	$138,000.00	3.87%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$143,938.69	4.04%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$146,870.00	4.12%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$127,500.00	3.58%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,000.00	4.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$253,498.00	7.12%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$127,500.00	3.58%	0	$0.00	
		SUMMIT FUNDING, INC	1	$139,500.00	3.92%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$149,624.41	4.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$128,949.70	3.62%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,385.32	4.14%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	1	$128,989.94	3.62%	0	$0.00	
Total			**26**	**$3,562,258.86**	**100%**	**0**	**$0.00**	
3140Q7Z26		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$108,800.00	0.72%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$84,301.98	0.56%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,750.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$189,975.32	1.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$207,000.00	1.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$93,746.25	0.62%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$110,000.00	0.73%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$108,750.00	0.72%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$90,000.00	0.6%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,601.89	0.66%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$208,192.38	1.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,000.00	0.69%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$91,000.00	0.6%	0	$0.00	
	BANK MUTUAL	2	$187,000.00	1.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$184,236.75	1.22%	0	$0.00	
	BAY EQUITY LLC	1	$96,675.00	0.64%	0	$0.00	
	BOFI FEDERAL BANK	1	$105,000.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$88,000.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$87,963.67	0.58%	0	$0.00	
	CBC NATIONAL BANK	1	$106,768.82	0.71%	0	$0.00	
	CITIZENS FIRST BANK	1	$99,000.00	0.66%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$401,053.94	2.65%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$95,601.87	0.63%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$85,643.34	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$193,900.00	1.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,000.00	0.58%	0	$0.00	
	DFCU FINANCIAL	1	$100,000.00	0.66%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$91,459.99	0.61%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$93,000.00	0.62%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$109,700.00	0.73%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$106,579.26	0.71%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$109,946.88	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$564,648.49	3.74%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$96,382.29	0.64%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$104,242.03	0.69%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$92,618.21	0.61%	0	$0.00	
	FULTON BANK, N.A	1	$104,937.40	0.69%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$197,500.00	1.31%	0	$0.00	
	GECU	1	$94,669.75	0.63%	0	$0.00	

	GENERATIONS COMMUNITY FEDERAL CREDI	2	$195,500.00	1.29%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$105,170.89	0.7%	0	$0.00	
	GREAT WESTERN BANK	2	$205,000.00	1.36%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$86,642.85	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$311,000.00	2.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$264,000.00	1.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$94,621.80	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$403,964.68	2.67%	0	$0.00	
	HORIZON BANK	1	$85,600.00	0.57%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$214,400.00	1.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$87,500.00	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	2	$211,385.40	1.4%	0	$0.00	
	LANDMARK MORTGAGE LLC	1	$87,987.31	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$96,000.00	0.64%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$89,600.00	0.59%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	METRO BANK	1	$87,290.88	0.58%	0	$0.00	
	MIDAMERICA LENDERS & CO	1	$101,478.54	0.67%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$104,000.00	0.69%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$96,170.00	0.64%	0	$0.00	
	MORTGAGE CENTER LLC	1	$87,000.00	0.58%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$108,750.00	0.72%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$85,547.29	0.57%	0	$0.00	
	MUFG UNION BANK, N.A	1	$99,585.28	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$100,000.00	0.66%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$109,000.00	0.72%	0	$0.00	
	NORTHPOINTE BANK	2	$187,300.00	1.24%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$85,540.71	0.57%	0	$0.00	
	ONEAZ CREDIT UNION	1	$90,000.00	0.6%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$199,609.10	1.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$282,500.00	1.87%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$624,279.45	4.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORP	1	$92,000.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$105,600.00	0.7%	0	$0.00	
		1	$105,500.00	0.7%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,600.00	0.57%	0	$0.00	
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$101,083.32	0.67%	0	$0.00	
		PULTE MORTGAGE LLC	1	$87,638.74	0.58%	0	$0.00	
		R P FUNDING INC	6	$601,150.00	3.98%	0	$0.00	
		RANLIFE, INC	1	$105,831.00	0.7%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	2	$194,530.38	1.29%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$100,000.00	0.66%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$100,665.04	0.67%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$105,000.00	0.69%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$874,350.00	5.79%	0	$0.00	
		SENTE MORTGAGE, INC	1	$90,000.00	0.6%	0	$0.00	
		SHORE MORTGAGE	1	$86,646.18	0.57%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$89,033.00	0.59%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$99,593.64	0.66%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$97,615.13	0.65%	0	$0.00	
		SOUTHERN HOME MORTGAGE CORP	1	$108,357.52	0.72%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$99,194.18	0.66%	0	$0.00	
		STEARNS LENDING INC	1	$91,618.46	0.61%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$99,352.88	0.66%	0	$0.00	
		SUNSHINE BANK	1	$87,500.00	0.58%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$93,600.00	0.62%	0	$0.00	
		TOMPKINS STATE BANK	1	$100,780.30	0.67%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$91,622.32	0.61%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,495.27	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$292,345.26	1.93%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$101,178.64	0.67%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$176,534.64	1.17%	0	$0.00	
		WEST GATE BANK	1	$94,613.97	0.63%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$94,613.97	0.52%	0	$0.00	
Total			**155**	**$15,111,713.53**	**100%**	**0**	**$0.00**	

3140Q7Z34		ACADEMY MORTGAGE CORPORATION	1	$145,000.00	1.44%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$128,855.00	1.28%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$142,362.13	1.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$139,419.39	1.39%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$142,815.79	1.42%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$399,316.86	3.97%	0	$0.00	
		BANNER BANK	1	$132,584.04	1.32%	0	$0.00	
		BAXTER CREDIT UNION	1	$144,398.65	1.44%	0	$0.00	
		BAY EQUITY LLC	1	$148,000.00	1.47%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$150,000.00	1.49%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$148,400.70	1.47%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$129,980.00	1.29%	0	$0.00	
		CENDERA FUNDING, INC	2	$296,872.36	2.95%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	1	$140,216.07	1.39%	0	$0.00	
		CHEMICAL BANK	1	$148,740.65	1.48%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$149,389.97	1.48%	0	$0.00	
		COMERICA BANK	1	$141,901.75	1.41%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$147,047.62	1.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$131,458.11	1.31%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$138,563.16	1.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$277,492.79	2.76%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$142,412.95	1.42%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$138,270.22	1.37%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$126,149.65	1.25%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$128,481.14	1.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$275,332.83	2.74%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$276,282.98	2.75%	0	$0.00	
		FIRST RELAINCE BANK	1	$125,985.96	1.25%	0	$0.00	
		FIRST UNITED CREDIT UNION	1	$143,414.85	1.43%	0	$0.00	
		GREAT WESTERN BANK	1	$128,475.80	1.28%	0	$0.00	
		GUILD MORTGAGE COMPANY	5	$661,402.02	6.57%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$138,055.25	1.37%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$148,382.07	1.47%	0	$0.00	

		MORTGAGE NETWORK						
		HOMESIDE FINANCIAL, LLC	1	$129,466.32	1.29%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$269,422.09	2.68%	0	$0.00	
		MUFG UNION BANK, N.A	1	$134,440.13	1.34%	0	$0.00	
		NATIONAL EXCHANGE BANK & TRUST	1	$146,000.00	1.45%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$129,065.00	1.28%	0	$0.00	
		NETWORK FUNDING, LP - NMLS#2297	1	$149,377.92	1.48%	0	$0.00	
		NORTHPOINTE BANK	1	$129,460.86	1.29%	0	$0.00	
		PATELCO CREDIT UNION	1	$144,917.74	1.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$551,652.01	5.48%	0	$0.00	
		PULTE MORTGAGE LLC	1	$136,516.00	1.36%	0	$0.00	
		R P FUNDING INC	1	$138,200.00	1.37%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$147,386.21	1.46%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$413,748.42	4.11%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$138,429.37	1.38%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$134,445.80	1.34%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$383,644.04	3.81%	0	$0.00	
		SYNERGY ONE LENDING	1	$147,404.72	1.46%	0	$0.00	
		TEXAS BANK	1	$139,425.26	1.39%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$142,396.63	1.42%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$133,449.90	1.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$138,423.54	1.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$129,482.46	1.27%	0	$0.00	
Total			**73**	**$10,062,215.18**	**100%**	**0**	**$0.00**	
3140Q7Z42		ACADEMY MORTGAGE CORPORATION	4	$639,250.00	6.36%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$163,326.74	1.63%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$155,700.00	1.55%	0	$0.00	
		BANKERS TRUST COMPANY	1	$171,791.85	1.71%	0	$0.00	
		BAY EQUITY LLC	1	$155,000.00	1.54%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$172,800.00	1.72%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$165,318.53	1.65%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$157,152.19	1.56%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$169,003.34	1.68%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	1	$168,000.00	1.67%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$331,073.85	3.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$150,398.85	1.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$168,750.00	1.68%	0	$0.00	
	FARMINGTON BANK	1	$160,588.02	1.6%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$164,000.00	1.63%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$316,000.00	3.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$159,000.00	1.58%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	2	$307,800.00	3.06%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$164,137.15	1.63%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$159,114.02	1.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$508,690.00	5.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$151,388.63	1.51%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$171,200.00	1.7%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$626,945.11	6.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$169,700.47	1.69%	0	$0.00	
	MAGNOLIA BANK, INC	1	$164,000.00	1.63%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$169,294.97	1.68%	0	$0.00	
	MUFG UNION BANK, N.A	1	$164,336.34	1.64%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$158,900.00	1.58%	0	$0.00	
	NBKC BANK	1	$157,500.00	1.57%	0	$0.00	
	NORTHPOINTE BANK	1	$172,887.33	1.72%	0	$0.00	
	ORIGIN BANK	1	$164,322.63	1.64%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$315,899.08	3.14%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$166,604.36	1.66%	0	$0.00	
	PULTE MORTGAGE LLC	4	$627,174.41	6.24%	0	$0.00	
	RADIUS FINAL CIAL GROUP INC., A MASSACFHISETTS CORPORATION	1	$174,000.00	1.73%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$166,000.00	1.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$157,500.00	1.57%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$164,000.00	1.63%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$167,500.00	1.67%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$160,929.81	1.6%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$159,750.00	1.59%	0	$0.00	
		1	$154,357.19	1.54%	0	$0.00	

		TOPONE MORTGAGE, INC., A MARYLAND C						
		UMPQUA BANK	1	$167,000.00	1.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$154,000.00	1.53%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$163,340.36	1.63%	0	$0.00	
		WOODFORD STATE BANK	1	$172,000.00	1.72%	0	$0.00	
Total			**62**	**$10,047,425.23**	**100%**	**0**	**$0.00**	
3140Q7Z59		ACADEMY MORTGAGE CORPORATION	7	$451,333.68	3.01%	0	$0.00	
		AFFILIATED BANK	2	$111,810.34	0.74%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$59,761.13	0.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$75,000.00	0.5%	0	$0.00	
		ALLY BANK	1	$64,735.87	0.43%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$54,273.97	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$152,185.68	1.01%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,436.49	0.52%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$39,834.11	0.27%	0	$0.00	
		AMERIS BANK	3	$166,043.64	1.11%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$28,000.00	0.19%	0	$0.00	
		BANCORPSOUTH BANK	9	$501,948.58	3.34%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$265,403.86	1.77%	0	$0.00	
		BOFI FEDERAL BANK	1	$81,659.93	0.54%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$44,813.38	0.3%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$79,675.00	0.53%	0	$0.00	
		BROKER SOLUTIONS INC	1	$77,676.52	0.52%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$108,364.39	0.72%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$162,124.12	1.08%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$46,309.11	0.31%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$54,176.68	0.36%	0	$0.00	
		CENTREBANK	1	$42,425.11	0.28%	0	$0.00	
		CENTURY LENDING COMPANY	1	$60,000.00	0.4%	0	$0.00	
		CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$49,800.94	0.33%	0	$0.00	
		CITIZENS ALLIANCE BANK	1	$29,873.13	0.2%	0	$0.00	

	CITIZENS COMMUNITY FEDERAL	1	$59,755.99	0.4%	0	$0.00	
	CITIZENS FIRST BANK	1	$49,799.31	0.33%	0	$0.00	
	CITIZENS STATE BANK	1	$76,929.63	0.51%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$82,307.23	0.55%	0	$0.00	
	CMG MORTGAGE, INC	1	$83,651.63	0.56%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$121,190.43	0.81%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$112,555.84	0.75%	0	$0.00	
	COMERICA BANK	1	$49,452.35	0.33%	0	$0.00	
	CONSUMER CREDIT UNION	1	$39,837.45	0.27%	0	$0.00	
	CORNERSTONE BANK	2	$140,420.07	0.94%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$72,501.14	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$345,847.60	2.3%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,776.50	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$49,656.25	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$130,547.36	0.87%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$67,638.32	0.45%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$84,313.00	0.56%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$47,800.93	0.32%	0	$0.00	
	EQUITY RESOURCES, INC	1	$38,838.26	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$227,371.20	1.51%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$55,000.00	0.37%	0	$0.00	
	FIMI, INC	1	$31,073.22	0.21%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$114,523.07	0.76%	0	$0.00	
	FIRST AMERICAN BANK	1	$49,792.64	0.33%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	8	$490,407.70	3.27%	0	$0.00	
	FIRST COMMUNITY BANK	1	$64,733.16	0.43%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$75,445.32	0.5%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$35,852.21	0.24%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$47,800.93	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$75,000.00	0.5%	0	$0.00	

	FIRST NATIONAL BANK OF DENNISON	1	$53,982.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$229,056.16	1.53%	0	$0.00	
	FIRST NEBRASKA BANK	1	$32,763.55	0.22%	0	$0.00	
	FIRST STATE BANK	1	$38,243.96	0.25%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$82,161.32	0.55%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$62,953.00	0.42%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$151,879.93	1.01%	0	$0.00	
	FORUM CREDIT UNION	1	$71,203.48	0.47%	0	$0.00	
	GREAT WESTERN BANK	2	$108,886.13	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$492,376.26	3.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$52,419.00	0.35%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$47,056.03	0.31%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$69,709.69	0.46%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$47,056.03	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$227,455.54	1.51%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$154,768.39	1.03%	0	$0.00	
	HOMELAND FEDERAL SAVIINGS BANK, A CORPORATION	1	$67,720.84	0.45%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$45,774.04	0.3%	0	$0.00	
	HOMESTREET BANK	1	$46,307.15	0.31%	0	$0.00	
	HOMETOWN BANK	1	$55,000.00	0.37%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$59,761.13	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$54,781.04	0.36%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$164,326.18	1.09%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$33,161.89	0.22%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$56,250.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$49,794.74	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$59,753.69	0.4%	0	$0.00	
	MAZUMA CREDIT UNION	1	$54,187.90	0.36%	0	$0.00	
	MIDLAND STATES BANK	1	$79,668.22	0.53%	0	$0.00	
	MISSOURI CREDIT UNION	2	$95,613.88	0.64%	0	$0.00	
	MORTGAGE CENTER LLC	1	$59,753.69	0.4%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$89,500.78	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$56,019.08	0.37%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$59,751.17	0.4%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$42,000.00	0.28%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$63,734.58	0.42%	0	$0.00	
	NATIONWIDE BANK	1	$42,823.47	0.29%	0	$0.00	
	NBKC BANK	1	$52,572.88	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$68,124.88	0.45%	0	$0.00	
	NETWORK FUNDING, LP	1	$71,600.81	0.48%	0	$0.00	
	NORTHPOINTE BANK	1	$42,026.01	0.28%	0	$0.00	
	NORTHSTAR BANK	1	$54,097.01	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$39,835.79	0.27%	0	$0.00	
	NTFN, INC	1	$30,824.24	0.21%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$37,945.18	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$49,792.64	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,651.06	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$68,215.91	0.45%	0	$0.00	
	PATELCO CREDIT UNION	1	$79,658.33	0.53%	0	$0.00	
	PEOPLES BANK	2	$81,560.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$63,739.93	0.42%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$45,315.11	0.3%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$221,685.85	1.48%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$75,000.00	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$180,498.32	1.2%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$64,730.43	0.43%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$79,674.92	0.53%	0	$0.00	
	R P FUNDING INC	3	$238,050.00	1.59%	0	$0.00	
	RCB BANK	2	$82,664.29	0.55%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$85,000.00	0.57%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$67,220.06	0.45%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$69,825.00	0.47%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$81,371.38	0.54%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$56,768.38	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	23	$1,485,232.81	9.89%	0	$0.00	
		1	$49,700.94	0.33%	0	$0.00	

		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$65,731.81	0.44%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$72,750.00	0.48%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	2	$123,891.73	0.83%	0	$0.00	
		SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$62,738.72	0.42%	0	$0.00	
		SOUTH STATE BANK	1	$67,322.48	0.45%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$79,674.65	0.53%	0	$0.00	
		STATE FARM BANK, F.S.B	10	$522,555.65	3.48%	0	$0.00	
		SUMMIT COMMUNITY BANK	1	$60,450.00	0.4%	0	$0.00	
		TD BANK, N.A	1	$78,087.88	0.52%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$84,647.49	0.56%	0	$0.00	
		THE FIRST NATIONAL BANK OF DENNISON	1	$51,292.86	0.34%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$76,000.00	0.51%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	1	$24,900.47	0.17%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$25,000.00	0.17%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$144,015.02	0.96%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$65,228.36	0.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$81,666.52	0.54%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$63,742.58	0.42%	0	$0.00	
		WEST GATE BANK	1	$49,800.94	0.33%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$65,875.66	0.44%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$58,755.32	0.39%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$197,524.86	1.32%	0	$0.00	
		Unavailable	1	$67,000.00	0.46%	0	$0.00	
Total			**251**	**$15,014,173.50**	**100%**	**0**	**$0.00**	
3140Q7Z67		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$165,045.64	15.2%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$170,000.00	15.66%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$160,399.90	14.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$172,750.74	15.91%	0	$0.00	
		SPACE COAST CREDIT UNION	2	$280,327.66	25.82%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$137,250.00	12.64%	0	$0.00	
Total			**7**	**$1,085,773.94**	**100%**	**0**	**$0.00**	
3140Q7Z75		FBC MORTGAGE, LLC	1	$176,000.00	13.73%	0	$0.00	

		FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	13.26%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$208,000.00	16.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$210,000.00	16.38%	0	$0.00	
		OPPORTUNITIES CREDIT UNION	2	$345,221.20	26.93%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$172,660.00	13.47%	0	$0.00	
Total			**7**	**$1,281,881.20**	**100%**	**0**	**$0.00**	
3140Q7Z83		ACOPIA, LLC	1	$394,931.22	9.76%	0	$0.00	
		CENTURY LENDING COMPANY	1	$184,000.00	4.55%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$353,536.01	8.73%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	2	$407,900.00	10.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,352.79	3.54%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$395,000.00	9.76%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$341,684.59	8.44%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$331,999.20	8.2%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$338,300.00	8.36%	0	$0.00	
		NORTHPOINTE BANK	1	$343,401.80	8.48%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$813,382.47	20.1%	0	$0.00	
Total			**13**	**$4,047,488.08**	**100%**	**0**	**$0.00**	
3140Q7Z91		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$290,000.00	9.55%	0	$0.00	
		BANK OF WASHINGTON	1	$127,080.00	4.18%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$136,000.00	4.48%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	3	$503,233.36	16.57%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$418,401.74	13.78%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,774.08	4.93%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	2	$323,821.03	10.66%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$343,646.77	11.32%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$171,205.00	5.64%	0	$0.00	
		NORTHPOINTE BANK	1	$175,333.50	5.77%	0	$0.00	

		SAINT CHARLES MORTGAGE LLC	1	$253,421.78	8.35%	0	$0.00	
		Unavailable	1	$144,786.39	4.77%	0	$0.00	
Total			**18**	**$3,036,703.65**	**100%**	**0**	**$0.00**	
3140Q7ZR1		CENTRAL BANK OF BRANSON	1	$151,276.81	14.43%	0	$0.00	
		CENTRAL BANK OF THE OZARKS	1	$111,838.62	10.67%	0	$0.00	
		CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$119,830.92	11.43%	0	$0.00	
		FIRST COMMUNITY BANK	1	$131,805.54	12.57%	0	$0.00	
		FIRST STATE BANK	1	$127,735.69	12.18%	0	$0.00	
		FIRSTBANK	1	$124,474.36	11.87%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,679.16	14.28%	0	$0.00	
		ORIGIN BANK	1	$131,805.54	12.57%	0	$0.00	
Total			**8**	**$1,048,446.64**	**100%**	**0**	**$0.00**	
3140Q7ZS9		AMERIS BANK	1	$214,432.70	11.11%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$181,737.77	9.42%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,895.55	7.51%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$203,419.36	10.54%	0	$0.00	
		MORTGAGENETWORK	1	$223,100.00	11.56%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$217,878.54	11.29%	0	$0.00	
		SOUTH STATE BANK	4	$744,176.49	38.57%	0	$0.00	
Total			**10**	**$1,929,640.41**	**100%**	**0**	**$0.00**	
3140Q7ZT7		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$149,250.00	12.42%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS	2	$309,262.69	25.74%	0	$0.00	
		COMMERCE BANK	1	$129,906.70	10.81%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$148,391.16	12.35%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC	1	$193,720.48	16.12%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$270,932.04	22.56%	0	$0.00	
Total			**8**	**$1,201,463.07**	**100%**	**0**	**$0.00**	
3140Q7ZU4		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$323,573.34	13.51%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$275,600.00	11.5%	0	$0.00	
		GEO-CORP, INC	1	$210,000.00	8.77%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$763,200.00	31.86%	0	$0.00	

		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$134,809.78	5.63%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$259,100.00	10.81%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$193,800.00	8.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$235,674.85	9.83%	0	$0.00	
Total			**9**	**$2,395,757.97**	**100%**	**0**	**$0.00**	
3140Q7ZV2		ACADEMY MORTGAGE CORPORATION	1	$141,749.99	5.15%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$135,499.94	4.92%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$144,187.27	5.24%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$128,629.61	4.67%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$148,575.88	5.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$196,379.07	7.13%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$208,000.00	7.56%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$145,751.05	5.29%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC KAYLA LONG	1	$125,918.31	4.57%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$135,000.00	4.9%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$149,159.93	5.42%	0	$0.00	
		ORIGIN BANK	1	$176,000.00	6.39%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$178,107.01	6.47%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	3	$472,546.34	17.17%	0	$0.00	
		SENTE MORTGAGE, INC	1	$139,500.00	5.07%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$127,859.59	4.65%	0	$0.00	
Total			**18**	**$2,752,863.99**	**100%**	**0**	**$0.00**	
3140Q7ZW0		1ST SECURITY BANK OF WASHINGTON	2	$189,104.32	0.63%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$105,542.25	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$810,998.78	2.7%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$88,733.95	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$182,030.63	0.61%	0	$0.00	
		ALPINE BANK (27660)	1	$99,648.09	0.33%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,148.30	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$105,000.00	0.35%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	1	$105,887.53	0.35%	0	$0.00	
	ARVEST BANK	1	$108,031.45	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$87,619.98	0.29%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$104,560.10	0.35%	0	$0.00	
	BANCFIRST	1	$89,615.24	0.3%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$104,447.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$202,032.67	0.67%	0	$0.00	
	BANKERS TRUST COMPANY	1	$100,000.00	0.33%	0	$0.00	
	BANNER BANK	1	$89,615.24	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$171,128.62	0.57%	0	$0.00	
	BAY EQUITY LLC	2	$204,723.72	0.68%	0	$0.00	
	BELL BANK	2	$199,144.95	0.66%	0	$0.00	
	BLACKHAWK BANK	2	$197,022.58	0.65%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,078.95	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$293,680.69	0.98%	0	$0.00	
	BOKF NA DBA MOBANK	1	$97,529.35	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	2	$199,157.83	0.66%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$287,708.17	0.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$109,529.74	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$381,628.02	1.27%	0	$0.00	
	CENTRAL BANK	1	$93,203.87	0.31%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$99,568.16	0.33%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$108,529.30	0.36%	1	$101,923.72	
	CENTREBANK	1	$104,500.00	0.35%	0	$0.00	
	CENTURY LENDING COMPANY	1	$99,576.79	0.33%	0	$0.00	
	CHEMICAL BANK PIERSON RD	1	$99,568.16	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$488,027.79	1.62%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$106,537.93	0.35%	0	$0.00	
	CITIBANK,N.A	1	$87,680.39	0.29%	0	$0.00	
	CITIZENS BANK	1	$103,555.39	0.34%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$99,568.16	0.33%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING	1	$94,597.94	0.31%	0	$0.00	

	ASSOCIATION						
	CITYWIDE BANKS	1	$99,568.16	0.33%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$106,637.50	0.35%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$85,130.78	0.28%	0	$0.00	
	CLEVELAND STATE BANK	1	$99,568.16	0.33%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$197,050.07	0.65%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$99,568.16	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$195,306.08	0.65%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$262,243.93	0.87%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$100,501.50	0.33%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$101,962.23	0.34%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$103,550.89	0.34%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,576.79	0.33%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$100,000.00	0.33%	0	$0.00	
	DENMARK STATE BANK	1	$99,200.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$87,789.25	0.29%	0	$0.00	
	DFCU FINANCIAL	3	$291,054.27	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$99,491.67	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,581.04	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,576.78	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$103,550.89	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$301,280.14	1%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$99,052.40	0.33%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$102,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$282,877.69	0.94%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$109,524.98	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$109,425.42	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$99,576.79	0.33%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$104,048.73	0.35%	0	$0.00	
	FIRST BANK & TRUST	1	$88,000.00	0.29%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,821.42	0.33%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$90,000.00	0.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$109,000.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$104,551.11	0.35%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$93,602.18	0.31%	0	$0.00	
	FIRST FINANCIAL BANK	1	$94,054.30	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	3	$295,490.65	0.98%	0	$0.00	
	FIRST MINNESOTA BANK	1	$105,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK	1	$103,813.24	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$99,581.04	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$101,800.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$89,619.11	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$290,137.98	0.96%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$196,564.59	0.65%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$87,619.98	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$105,143.98	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$195,157.93	0.65%	0	$0.00	
	GESA CREDIT UNION	1	$89,615.24	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$99,572.49	0.33%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$204,668.06	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$585,780.84	1.95%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$102,465.92	0.34%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$107,533.62	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$187,199.48	0.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$92,000.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$89,611.35	0.3%	0	$0.00	
	HOMESTREET BANK	4	$390,840.31	1.3%	0	$0.00	
	HORIZON BANK	1	$103,125.00	0.34%	0	$0.00	
	INDEPENDENT BANK	3	$314,644.87	1.05%	0	$0.00	
	INSIGHT CREDIT UNION	1	$99,319.25	0.33%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$97,987.75	0.33%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$212,084.86	0.7%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$191,480.59	0.64%	0	$0.00	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$196,165.93	0.65%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$393,507.06	1.31%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$99,572.49	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$209,020.78	0.69%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$99,576.79	0.33%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$94,433.10	0.31%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$107,845.60	0.36%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,572.49	0.33%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$107,538.29	0.36%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$110,000.00	0.37%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$99,568.16	0.33%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$104,551.11	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$196,795.81	0.65%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$98,920.97	0.33%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$104,546.57	0.35%	0	$0.00	
	MISSOURI CREDIT UNION	1	$102,555.21	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,878.15	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$97,576.80	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,134.48	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	1	$89,633.00	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$84,832.07	0.28%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$102,400.00	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$109,534.46	0.36%	0	$0.00	
	NUMARK CREDIT UNION	1	$99,273.78	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	1	$90,109.18	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$94,549.63	0.31%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$88,619.51	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$194,058.35	0.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$104,555.62	0.35%	0	$0.00	
	PHELPS COUNTY BANK	1	$94,593.87	0.31%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$315,661.27	1.05%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$105,477.74	0.35%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$89,611.35	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$94,793.01	0.32%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$88,711.03	0.29%	0	$0.00	
	PREMIER BANK	1	$107,500.00	0.36%	0	$0.00	
	PREMIERBANK	1	$99,572.49	0.33%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$99,576.79	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$101,858.22	0.34%	0	$0.00	
	RCB BANK	1	$89,622.95	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$109,425.42	0.36%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$89,611.35	0.3%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$92,598.40	0.31%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$189,084.41	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$192,568.56	0.64%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$310,550.89	1.03%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$96,386.17	0.32%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,985.81	0.29%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$109,524.98	0.36%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$88,250.00	0.29%	0	$0.00	
	SETTLERS BANK	1	$99,568.16	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$109,539.15	0.36%	0	$0.00	
	SOFI LENDING CORP	2	$207,016.15	0.69%	0	$0.00	
	SOUTHERN BANK	1	$89,619.11	0.3%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$100,576.85	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$88,615.66	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$96,350.00	0.32%	0	$0.00	
	STATE BANK OF WHITTINGTON	1	$109,000.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	21	$2,055,610.02	6.83%	0	$0.00	
	STEARNS LENDING, LLC	1	$109,288.76	0.36%	0	$0.00	
	TD BANK, N.A	3	$278,270.46	0.92%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$87,485.95	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$312,652.86	1.04%	0	$0.00	
	THE BANK OF CARBONDALE	1	$94,400.00	0.31%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$182,017.30	0.6%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$93,572.47	0.31%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$89,611.35	0.3%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$85,628.62	0.28%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$109,524.98	0.36%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$90,013.53	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA	1	$89,121.22	0.3%	0	$0.00	

		GREAT LAKES MORTGAGE FUNDING						
		TRIDENT MORTGAGE COMPANY LP	1	$107,547.53	0.36%	0	$0.00	
		TRUWEST CREDIT UNION	1	$98,775.91	0.33%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$87,875.00	0.29%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$105,551.39	0.35%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$99,568.16	0.33%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$1,932,987.16	6.42%	0	$0.00	
		VALLEY NATIONAL BANK	1	$99,576.78	0.33%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$98,420.50	0.33%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$94,593.87	0.31%	0	$0.00	
		WEOKIE CREDIT UNION	1	$85,980.85	0.29%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$316,302.54	1.05%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$91,108.82	0.3%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$106,074.62	0.35%	0	$0.00	
		WOODFORD STATE BANK	1	$95,000.00	0.32%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$99,501.38	0.43%	0	$0.00	
Total			**306**	**$30,087,480.68**	**100%**	**1**	**$101,923.72**	
3140Q7ZX8		ACADEMY MORTGAGE CORPORATION	6	$833,987.81	2.77%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$140,901.15	0.47%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$148,878.03	0.49%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$132,000.00	0.44%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$551,943.72	1.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$143,888.45	0.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$148,356.56	0.49%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$126,971.82	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$131,839.67	0.44%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$136,923.93	0.46%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$128,448.51	0.43%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$143,378.16	0.48%	0	$0.00	
			2	$277,247.36	0.92%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$280,931.00	0.93%	0	$0.00	
	AVIDIA BANK	1	$144,500.00	0.48%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$135,561.51	0.45%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$414,227.35	1.38%	0	$0.00	
	BANNER BANK	1	$129,455.36	0.43%	0	$0.00	
	BAXTER CREDIT UNION	1	$149,352.25	0.5%	0	$0.00	
	BAY EQUITY LLC	1	$141,386.79	0.47%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$133,855.65	0.44%	0	$0.00	
	BELL BANK	1	$125,472.12	0.42%	0	$0.00	
	BELMONT SAVINGS BANK	1	$134,417.02	0.45%	0	$0.00	
	BLACKHAWK BANK	1	$125,455.89	0.42%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$136,414.31	0.45%	0	$0.00	
	BOFI FEDERAL BANK	2	$272,041.22	0.9%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$137,722.27	0.46%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$412,671.20	1.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$135,418.59	0.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$131,441.36	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$140,695.93	0.47%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$143,384.39	0.48%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$281,912.82	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$142,151.00	0.47%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$133,263.70	0.44%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$134,801.24	0.45%	0	$0.00	
	CENTURY LENDING COMPANY	1	$134,920.72	0.45%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$129,876.82	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$828,293.47	2.75%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$134,042.39	0.45%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$276,498.26	0.92%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$143,378.16	0.48%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$139,301.91	0.46%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$131,435.69	0.44%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$134,422.86	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$149,352.24	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$268,796.20	0.89%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$149,352.25	0.5%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$568,986.07	1.89%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$137,296.37	0.46%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$125,068.44	0.42%	0	$0.00	
	F&M BANK	1	$129,449.82	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$290,552.53	0.97%	0	$0.00	
	FIRST AMERICAN BANK	1	$139,401.49	0.46%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$149,365.18	0.5%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$148,960.45	0.5%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$136,000.00	0.45%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$139,395.43	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$140,000.00	0.47%	0	$0.00	
	FIRST SECURITY BANK	1	$134,823.81	0.45%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$144,087.60	0.48%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$283,550.05	0.94%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$130,434.29	0.43%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$139,295.87	0.46%	0	$0.00	
	FULTON BANK, N.A	2	$276,229.44	0.92%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$842,517.08	2.8%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$135,000.00	0.45%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,472.12	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$845,295.71	2.81%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$134,422.86	0.45%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$257,105.57	0.85%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$552,179.23	1.83%	0	$0.00	
	INDEPENDENT BANK	2	$273,588.15	0.91%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$435,859.64	1.45%	0	$0.00	
		1	$132,964.21	0.44%	0	$0.00	

	KELLY COMMUNITY FEDERAL CREDIT UNION						
	KENSINGTON BANK	1	$147,871.52	0.49%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$142,382.47	0.47%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$148,702.74	0.49%	0	$0.00	
	M/I FINANCIAL, LLC	1	$125,455.89	0.42%	0	$0.00	
	MARINE BANK	1	$138,916.00	0.46%	0	$0.00	
	MARQUETTE BANK	1	$150,000.00	0.5%	0	$0.00	
	METRO CREDIT UNION	1	$149,352.25	0.5%	0	$0.00	
	MIDLAND STATES BANK	2	$274,819.00	0.91%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$139,395.43	0.46%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$149,352.25	0.5%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$143,390.57	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$149,352.25	0.5%	0	$0.00	
	NBKC BANK	1	$130,434.29	0.43%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$143,384.39	0.48%	0	$0.00	
	NORTHPOINTE BANK	1	$135,412.70	0.45%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$147,877.85	0.49%	0	$0.00	
	NUMERICA CREDIT UNION	1	$129,687.53	0.43%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$264,805.52	0.88%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$147,759.16	0.49%	0	$0.00	
	OLD NATIONAL BANK	1	$138,405.76	0.46%	0	$0.00	
	ON Q FINANCIAL, INC	1	$145,388.33	0.48%	0	$0.00	
	ORRSTOWN BANK	1	$138,903.62	0.46%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$265,372.13	0.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$789,570.27	2.62%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$149,352.25	0.5%	0	$0.00	
	PINNACLE BANK	1	$134,417.02	0.45%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$147,379.95	0.49%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$149,352.25	0.5%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$131,429.98	0.44%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$149,365.17	0.5%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$149,165.18	0.5%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$137,901.90	0.46%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$144,000.00	0.48%	0	$0.00	
	S&T BANK	2	$292,630.84	0.97%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$139,395.43	0.46%	0	$0.00	

		SANTANDER BANK, N.A	6	$831,415.78	2.76%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$270,949.16	0.9%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$148,702.38	0.49%	0	$0.00	
		SKYLINE HOME LOANS	1	$129,449.82	0.43%	0	$0.00	
		SOFI LENDING CORP	2	$265,073.62	0.88%	0	$0.00	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$136,414.31	0.45%	0	$0.00	
		SOUTH STATE BANK	1	$139,395.43	0.46%	0	$0.00	
		STATE FARM BANK, F.S.B	4	$553,907.83	1.84%	0	$0.00	
		STEARNS LENDING, LLC	3	$402,565.45	1.34%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$147,352.13	0.49%	0	$0.00	
		THE CENTRAL TRUST BANK	2	$279,935.90	0.93%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$149,352.25	0.5%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$139,401.49	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$275,492.88	0.92%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$149,352.25	0.5%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,532,395.08	5.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$684,429.62	2.27%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$146,745.45	0.49%	0	$0.00	
		VALLEY STATE BANK	1	$135,412.70	0.45%	0	$0.00	
		VIBRANT CREDIT UNION	1	$142,500.00	0.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$125,107.40	0.42%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$147,848.59	0.49%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$135,418.59	0.41%	0	$0.00	
Total			**217**	**$30,092,270.52**	**100%**	**0**	**$0.00**	
3140Q7ZY6		ACADEMY MORTGAGE CORPORATION	2	$377,195.24	1.25%	0	$0.00	
		ALLY BANK	1	$183,213.38	0.61%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,263.50	0.62%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$179,245.88	0.6%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$189,195.89	0.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$186,390.30	0.62%	0	$0.00	

	ARVEST BANK	1	$177,000.00	0.59%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$199,000.00	0.66%	0	$0.00	
	BANK OF SAN ANTONIO	1	$188,345.44	0.63%	0	$0.00	
	BANNER BANK	1	$178,682.83	0.59%	0	$0.00	
	BAXTER CREDIT UNION	1	$194,655.76	0.65%	0	$0.00	
	BLG HOLDINGS, INC . DBA SIMPLE MORT	1	$186,327.06	0.62%	0	$0.00	
	BOFI FEDERAL BANK	1	$191,250.00	0.64%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$189,992.54	0.63%	0	$0.00	
	BRYANT BANK	1	$194,166.36	0.65%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$377,403.89	1.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$377,000.00	1.25%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$356,931.68	1.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$190,000.00	0.63%	0	$0.00	
	CENTURY LENDING COMPANY	1	$182,320.00	0.61%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$179,151.66	0.6%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$927,688.27	3.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$188,172.65	0.63%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$183,205.42	0.61%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$184,224.93	0.61%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$195,600.00	0.65%	0	$0.00	
	DFCU FINANCIAL	1	$188,000.00	0.63%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,235.64	0.59%	0	$0.00	
	ENT CREDIT UNION	2	$355,269.06	1.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$198,000.00	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,479,766.75	4.92%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$192,763.96	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$721,055.76	2.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$370,393.58	1.23%	0	$0.00	
	FIRST BANK	3	$543,482.33	1.81%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$559,222.70	1.86%	0	$0.00	
		1	$189,187.74	0.63%	0	$0.00	

	FIRST FINANCIAL BANK SAN ANGELO						
	FIRSTBANK	1	$185,000.00	0.62%	0	$0.00	
	FIRSTRUST BANK	1	$197,891.73	0.66%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$199,033.46	0.66%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$195,525.00	0.65%	0	$0.00	
	GECU	1	$183,280.08	0.61%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$189,187.74	0.63%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$179,245.88	0.6%	0	$0.00	
	GMFS, LLC	1	$186,192.47	0.62%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$371,000.00	1.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$195,000.00	0.65%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$192,000.00	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$536,070.28	1.78%	0	$0.00	
	HALL FINANCIAL GROUP	1	$187,000.00	0.62%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$180,425.99	0.6%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$370,799.73	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$199,135.33	0.66%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,742.13	0.58%	0	$0.00	
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	$176,000.00	0.59%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$920,992.74	3.06%	0	$0.00	
	KANE COUNTY TEACHERS CREDIT UNION	1	$189,121.25	0.63%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$192,871.91	0.64%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$374,384.55	1.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$192,788.90	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$181,727.63	0.6%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$179,238.21	0.6%	0	$0.00	
	METRO CREDIT UNION	1	$190,000.00	0.63%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$181,612.33	0.6%	0	$0.00	
	MIDWESTONE BANK	1	$197,500.00	0.66%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$195,527.38	0.65%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$195,862.81	0.65%	0	$0.00	
	MORTGAGE 4 U LLC	1	$179,222.69	0.6%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES LLC	1	$192,000.00	0.64%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,600.00	0.63%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$187,188.15	0.62%	0	$0.00	
	NBKC BANK	1	$189,528.00	0.63%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$185,000.00	0.62%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$179,222.70	0.6%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$357,055.14	1.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$196,192.00	0.65%	0	$0.00	
	ORIGIN BANK	1	$176,000.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$190,753.69	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$191,179.18	0.64%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$191,330.86	0.64%	0	$0.00	
	PBI BANK INC	1	$174,451.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$184,000.00	0.61%	0	$0.00	
	PHH HOME LOANS, LLC	2	$387,465.98	1.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$565,267.46	1.88%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$174,733.53	0.58%	0	$0.00	
	PREMIERBANK	1	$189,179.51	0.63%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$195,575.08	0.65%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$176,243.30	0.59%	0	$0.00	
	R P FUNDING INC	1	$182,233.31	0.61%	0	$0.00	
	RENASANT BANK	2	$375,746.00	1.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,465.99	0.58%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$372,485.05	1.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,123.13	0.6%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$199,000.00	0.66%	0	$0.00	
	SOLARITY CREDIT UNION	1	$177,971.28	0.59%	0	$0.00	
	SOUND COMMUNITY BANK	1	$184,000.00	0.61%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$189,187.73	0.63%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$184,500.00	0.61%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$179,827.92	0.6%	0	$0.00	
	STEARNS LENDING, LLC	3	$548,589.32	1.83%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$196,304.69	0.65%	0	$0.00	
	THE MONEY SOURCE INC	1	$183,711.25	0.61%	0	$0.00	

		TIAA, FSB	1	$197,155.24	0.66%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.6%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$185,250.00	0.62%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$196,783.28	0.65%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$159,075.01	0.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$1,823,242.65	6.07%	0	$0.00	
		VALLEY NATIONAL BANK	2	$376,376.04	1.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.6%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$180,000.00	0.55%	0	$0.00	
Total			**162**	**$30,059,373.89**	**100%**	**0**	**$0.00**	
3140Q7ZZ3		1ST MIDAMERICA CREDIT UNION	1	$84,636.61	0.28%	0	$0.00	
		1ST STATE BANK	1	$70,400.00	0.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$414,514.13	1.38%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$60,000.00	0.2%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,709.29	0.23%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$70,000.00	0.23%	0	$0.00	
		ALLIANCE BANK	1	$47,114.75	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$160,653.71	0.54%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$73,285.98	0.24%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$84,631.77	0.28%	0	$0.00	
		AMERICAN NT. BANK & TRUST	1	$50,000.00	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$142,834.89	0.48%	0	$0.00	
		AMERIS BANK	1	$65,829.08	0.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$69,703.75	0.23%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$41,704.83	0.14%	0	$0.00	
		ARVEST BANK	2	$125,112.83	0.42%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$328,421.91	1.1%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$75,487.80	0.25%	0	$0.00	
		AVAILA BANK	1	$81,396.98	0.27%	0	$0.00	
		AWAKON FEDERAL CREDIT UNION	1	$39,829.00	0.13%	0	$0.00	
		BADGER BANK	1	$61,936.76	0.21%	0	$0.00	
		BANCFIRST	1	$59,772.02	0.2%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$65,930.60	0.22%	0	$0.00	

	BANK OF OAKFIELD	1	$74,676.13	0.25%	0	$0.00	
	BAXTER CREDIT UNION	2	$130,106.36	0.43%	0	$0.00	
	BELL BANK	3	$204,102.36	0.68%	0	$0.00	
	BETTER BANKS	1	$48,046.37	0.16%	0	$0.00	
	BLACKHAWK BANK	2	$117,262.49	0.39%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$62,133.23	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,472.76	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$132,433.77	0.44%	0	$0.00	
	BROKER SOLUTIONS INC	1	$66,721.42	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$173,757.19	0.58%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$59,743.49	0.2%	0	$0.00	
	CALCITE CREDIT UNION	1	$51,500.00	0.17%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$55,265.11	0.18%	0	$0.00	
	CAPITAL CITY BANK - COR	1	$35,601.46	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$70,693.40	0.24%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$124,406.80	0.42%	0	$0.00	
	CARROLLTON BANK	1	$66,013.69	0.22%	0	$0.00	
	CENTRAL BANK	1	$55,470.90	0.19%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$78,665.66	0.26%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$76,155.51	0.25%	0	$0.00	
	CENTREBANK	1	$69,697.71	0.23%	0	$0.00	
	CHARTERBANK	1	$46,199.63	0.15%	0	$0.00	
	CHEMICAL BANK	2	$136,061.05	0.45%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$59,746.07	0.2%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$78,665.66	0.26%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$74,682.59	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$469,195.62	1.57%	0	$0.00	
	CITIZENS FIRST BANK	3	$200,260.79	0.67%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$60,000.00	0.2%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$81,645.89	0.27%	0	$0.00	
	CLINTON NATIONAL BANK	1	$25,500.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$53,907.20	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$62,514.92	0.21%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$47,806.74	0.16%	0	$0.00	
	COMMUNITY STATE BANK	1	$68,000.00	0.23%	0	$0.00	

	CREDIT UNION 1	1	$62,628.37	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$195,144.32	0.65%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$80,404.79	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$59,748.63	0.2%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$77,338.82	0.26%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$35,210.35	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$91,608.50	0.31%	0	$0.00	
	DEERWOOD BANK	1	$57,424.45	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$61,908.34	0.21%	0	$0.00	
	DEVELOPERS MORTGAGE COMPANY	1	$49,454.17	0.17%	0	$0.00	
	DFCU FINANCIAL	1	$64,727.68	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$84,640.26	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$158,327.08	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$79,657.99	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$143,991.35	0.48%	0	$0.00	
	F AND B ACQUISITION GROUP LLC	1	$76,155.51	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$144,383.76	0.48%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$133,343.37	0.45%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$66,370.75	0.22%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$105,845.09	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$63,626.82	0.21%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$63,572.54	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$58,553.65	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	1	$54,769.58	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,250.00	0.27%	0	$0.00	
	FIRST FINANCIAL BANK	1	$44,457.19	0.15%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	2	$148,729.15	0.5%	0	$0.00	
	FIRST INTERSTATE BANK	1	$44,807.62	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$82,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$69,334.72	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,901.17	0.23%	0	$0.00	

	FIRST SOUTHERN BANK	1	$67,715.12	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$75,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$49,786.25	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$118,496.37	0.4%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$64,727.68	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$136,769.68	0.46%	0	$0.00	
	FIRSTAR	1	$59,486.26	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$350,388.28	1.17%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$81,649.45	0.27%	0	$0.00	
	FNNB BANK, A STATE BANK	1	$37,837.54	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$42,652.77	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$80,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$325,364.49	1.09%	0	$0.00	
	GECU	3	$203,856.83	0.68%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$74,370.61	0.25%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$52,275.56	0.17%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$77,325.41	0.26%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$83,644.50	0.28%	0	$0.00	
	GMFS, LLC	1	$69,697.71	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$81,263.12	0.27%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$66,400.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$440,166.59	1.47%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$178,567.48	0.6%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$83,637.26	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$74,078.71	0.25%	0	$0.00	
	HOME STATE BANK	1	$78,164.40	0.26%	0	$0.00	
	HOMEBANK	1	$76,468.35	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$65,222.79	0.22%	0	$0.00	
	HOMESTREET BANK	2	$78,321.56	0.26%	0	$0.00	
	HOMETRUST BANK	1	$76,800.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$53,498.23	0.18%	0	$0.00	
	HONOR CREDIT UNION	2	$101,792.96	0.34%	0	$0.00	
	HORIZON CREDIT UNION	1	$64,616.88	0.22%	0	$0.00	
	HSBC BANK USA, N.A	1	$38,806.56	0.13%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$66,215.70	0.22%	0	$0.00	
		3	$171,038.62	0.57%	0	$0.00	

	HUNT MORTGAGE CORPORATION (29545)						
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$61,734.94	0.21%	0	$0.00	
	ILLINI STATE BANK	1	$64,473.19	0.22%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$95,589.41	0.32%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$167,451.25	0.56%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$72,481.31	0.24%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$74,685.78	0.25%	0	$0.00	
	INDEPENDENT BANK	4	$258,493.02	0.86%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	2	$143,771.85	0.48%	0	$0.00	
	IPAVA STATE BANK	1	$26,685.42	0.09%	0	$0.00	
	JLB CORPORATION - COR	1	$62,487.11	0.21%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$79,359.28	0.27%	0	$0.00	
	KALSEE CREDIT UNION	1	$51,800.00	0.17%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$70,099.03	0.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$360,739.11	1.2%	0	$0.00	
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$58,247.38	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$81,645.89	0.27%	0	$0.00	
	MAGNOLIA BANK, INC	1	$77,665.25	0.26%	0	$0.00	
	MARKESAN STATE BANK	1	$66,116.13	0.22%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$84,640.27	0.28%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$59,977.82	0.2%	0	$0.00	
	METRO CREDIT UNION	1	$64,719.31	0.22%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$67,500.00	0.23%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$44,000.00	0.15%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$152,666.54	0.51%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$29,870.45	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$54,764.87	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$60,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$131,027.94	0.44%	0	$0.00	
	MISSOURI CREDIT UNION	1	$43,131.08	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$143,133.59	0.48%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$156,350.47	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$79,661.42	0.27%	0	$0.00	
		1	$81,247.62	0.27%	0	$0.00	

	NATIONAL EXCHANGE BANK & TRUST						
	NICOLET NATIONAL BANK	3	$214,769.58	0.72%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$170,068.31	0.57%	0	$0.00	
	NORTHPOINTE BANK	2	$161,169.03	0.54%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$64,718.26	0.22%	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$73,131.02	0.24%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$73,680.45	0.25%	0	$0.00	
	OLD NATIONAL BANK	1	$34,252.94	0.11%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$83,557.60	0.28%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$79,661.42	0.27%	0	$0.00	
	ORIGIN BANK	1	$75,000.00	0.25%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$35,000.00	0.12%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$79,654.53	0.27%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$64,361.66	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$190,513.36	0.64%	0	$0.00	
	PEOPLES BANK & TRUST - ALTAMONT, ISAOA	1	$33,344.04	0.11%	0	$0.00	
	PEOPLES BANK & TRUST - PANA, ISAOA	1	$67,208.51	0.22%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$50,781.97	0.17%	0	$0.00	
	PEOPLES STATE BANK OF NEWTON	1	$21,904.99	0.07%	0	$0.00	
	PERL MORTGAGE, INC	1	$83,677.36	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$51,024.90	0.17%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$136,024.16	0.45%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	2	$130,782.14	0.44%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$79,574.88	0.27%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$139,395.43	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$49,790.52	0.17%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$74,676.13	0.25%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	3	$198,341.54	0.66%	0	$0.00	
	PULTE MORTGAGE LLC	5	$339,103.22	1.13%	0	$0.00	
	RABOBANK, N.A	1	$49,546.92	0.17%	0	$0.00	
	RCB BANK	1	$74,364.25	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	1	$76,670.81	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$69,700.75	0.23%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$51,798.13	0.17%	0	$0.00	

	RIVER VALLEY BANK	2	$141,909.81	0.47%	0	$0.00	
	ROGUE CREDIT UNION	1	$73,680.45	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$301,662.05	1.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$716,069.23	2.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$147,182.59	0.49%	0	$0.00	
	S&T BANK	2	$113,071.79	0.38%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$189,156.08	0.63%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$62,000.00	0.21%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$39,829.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,657.99	0.27%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$58,009.08	0.19%	0	$0.00	
	SIU CREDIT UNION	1	$48,589.27	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$33,074.05	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$79,661.42	0.27%	0	$0.00	
	SOUTH STATE BANK	4	$292,106.71	0.98%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$191,773.61	0.64%	0	$0.00	
	STAR FINANCIAL BANK	5	$318,132.34	1.06%	0	$0.00	
	STATE BANK	1	$72,000.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	47	$2,884,616.53	9.63%	0	$0.00	
	SUMMIT CREDIT UNION	1	$80,850.00	0.27%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$49,784.09	0.17%	0	$0.00	
	TD BANK, N.A	3	$103,653.05	0.35%	0	$0.00	
	TEXAS BANK	1	$83,640.89	0.28%	0	$0.00	
	TEXAS REGIONAL BANK	1	$76,437.87	0.26%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$37,437.63	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$49,784.09	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$132,267.08	0.44%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$55,200.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$73,391.24	0.25%	0	$0.00	
	THE PITTSFIELD COOPERATIVE BANK	1	$39,827.26	0.13%	0	$0.00	
	THE STEPHENSON NATIONAL BANK & TRUS	1	$40,000.00	0.13%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,370.28	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$79,256.26	0.26%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$129,581.77	0.43%	0	$0.00	

		TOMPKINS STATE BANK	2	$82,884.82	0.28%	0	$0.00	
		TRIUS FEDERAL CREDIT UNION	2	$128,707.98	0.43%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$49,784.09	0.17%	0	$0.00	
		ULSTER SAVINGS BANK	1	$75,671.80	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$62,536.06	0.21%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	48	$3,047,621.12	10.18%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$52,771.13	0.18%	0	$0.00	
		VALLEY NATIONAL BANK	1	$62,727.93	0.21%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$79,308.12	0.26%	0	$0.00	
		WAYNE BANK AND TRUST	1	$52,343.36	0.17%	0	$0.00	
		WEOKIE CREDIT UNION	1	$63,401.33	0.21%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$48,790.52	0.16%	0	$0.00	
		WESTERN NATIONAL BANK	1	$67,313.91	0.22%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$72,438.99	0.24%	0	$0.00	
		WHITAKER BANK, INC	2	$132,634.48	0.44%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$17,225.29	0.06%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$80,819.74	0.27%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$104,104.09	0.35%	0	$0.00	
		ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$75,000.00	0.25%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$44,500.00	0.15%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$84,643.89	0.22%	0	$0.00	
Total			**470**	**$29,946,796.10**	**100%**	**0**	**$0.00**	
3140Q8AA3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$63,839.75	2.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$307,867.29	10.9%	0	$0.00	
		ARVEST BANK	2	$110,968.71	3.93%	0	$0.00	
		ASPIRE FINANCIAL ,INC., DBA TEXASLENDING.COM	1	$81,803.37	2.9%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$65,000.00	2.3%	0	$0.00	
		CENTURY LENDING COMPANY	1	$81,000.00	2.87%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$75,050.00	2.66%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$65,000.00	2.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$71,800.00	2.54%	0	$0.00	

		ENVOY MORTGAGE, LTD	1	$53,770.75	1.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,832.14	2.47%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$37,500.00	1.33%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	2	$113,475.00	4.02%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$20,000.00	0.71%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$49,600.00	1.76%	0	$0.00	
		HONOR CREDIT UNION	1	$80,000.00	2.83%	0	$0.00	
		NATIONS LENDING CORPORATION	3	$204,479.00	7.24%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$64,027.12	2.27%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$64,839.56	2.3%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	9	$588,080.00	20.83%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$35,913.67	1.27%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$67,668.43	2.4%	0	$0.00	
		SENTE MORTGAGE, INC	1	$66,375.00	2.35%	0	$0.00	
		STAR FINANCIAL BANK	1	$46,750.00	1.66%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$84,790.20	3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$59,624.31	2.11%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$64,800.00	2.29%	0	$0.00	
		WEST GATE BANK	2	$130,000.00	4.6%	0	$0.00	
Total			**45**	**$2,823,854.30**	**100%**	**0**	**$0.00**	
3140Q8AB1		ABERDEEN PROVING GROUND FCU	1	$75,000.00	0.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$198,300.00	0.66%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$83,500.00	0.28%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$78,000.00	0.26%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC	1	$70,000.00	0.23%	0	$0.00	
		ALIGN CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
		ALLIANCE BANK	1	$55,843.00	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$271,708.00	0.9%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$79,600.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	6	$354,700.00	1.18%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$30,370.92	0.1%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$80,000.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$147,806.81	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$76,050.00	0.25%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$160,000.00	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$132,600.00	0.44%	0	$0.00	
	AMERIS BANK	1	$84,000.00	0.28%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$62,600.00	0.21%	0	$0.00	
	ARVEST BANK	1	$70,000.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$90,700.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$72,116.00	0.24%	0	$0.00	
	AZURA CREDIT UNION	1	$68,300.00	0.23%	0	$0.00	
	BANCORPSOUTH BANK	6	$397,800.00	1.32%	0	$0.00	
	BANK FIRST NATIONAL	1	$40,000.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	3	$176,700.00	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$135,000.00	0.45%	0	$0.00	
	BANK OF WASHINGTON	1	$84,000.00	0.28%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$57,749.53	0.19%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$69,706.73	0.23%	0	$0.00	
	BANNER BANK	1	$65,000.00	0.22%	0	$0.00	
	BAY EQUITY LLC	1	$77,000.00	0.26%	0	$0.00	
	BERKSHIRE BANK	1	$70,000.00	0.23%	0	$0.00	
	BLACKHAWK BANK	4	$251,700.00	0.83%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$159,000.00	0.53%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$107,180.10	0.36%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$37,716.91	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$164,000.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC	2	$130,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$75,300.00	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$59,850.00	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$148,940.00	0.49%	0	$0.00	
	CARROLLTON BANK	1	$71,000.00	0.24%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$80,000.00	0.27%	0	$0.00	
	CENTRAL BANK	1	$38,000.00	0.13%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$55,000.00	0.18%	0	$0.00	
		1	$80,000.00	0.27%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY						
	CENTRAL MINNESOTA CREDIT UNION	1	$68,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	3	$158,000.00	0.52%	0	$0.00	
	CHEMICAL BANK	9	$612,439.25	2.03%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$55,000.00	0.18%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$73,000.00	0.24%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$77,000.00	0.26%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$82,000.00	0.27%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$36,000.00	0.12%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$72,000.00	0.24%	0	$0.00	
	CHIVAHO FEDERAL CREDIT UNION	1	$18,000.00	0.06%	0	$0.00	
	CHOICE BANK	1	$85,000.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$77,000.00	0.26%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$84,417.64	0.28%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$67,000.00	0.22%	0	$0.00	
	CITIZENS FIRST BANK	3	$178,850.00	0.59%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$24,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$80,640.00	0.27%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$84,000.00	0.28%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$78,750.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
	COLLINS STATE BANK	1	$66,100.00	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$50,000.00	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$170,000.00	0.56%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$164,000.00	0.54%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$80,000.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$50,001.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$56,000.00	0.19%	0	$0.00	
	CREDIT UNION 1	1	$58,000.00	0.19%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$55,500.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$159,000.00	0.53%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$80,000.00	0.27%	0	$0.00	
	CUSO HOME LENDING	1	$75,000.00	0.25%	0	$0.00	
	DAY AIR CREDIT UNION	1	$36,860.00	0.12%	0	$0.00	

	DEERWOOD BANK	1	$60,000.00	0.2%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$85,110.00	0.28%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	DFCU FINANCIAL	1	$75,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$84,000.00	0.28%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$90,950.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$49,580.41	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$41,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$125,000.00	0.41%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$117,522.25	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$71,000.00	0.24%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$84,000.00	0.28%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$84,500.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$84,000.00	0.28%	0	$0.00	
	EXCHANGE STATE BANK	1	$55,200.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$47,500.00	0.16%	0	$0.00	
	FARMERS NATIONAL BANK	1	$67,000.00	0.22%	0	$0.00	
	FARMERS SAVINGS BANK	1	$44,000.00	0.15%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$64,874.35	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$205,582.08	0.68%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$79,000.00	0.26%	0	$0.00	
	FIRST BANK & TRUST	2	$137,000.00	0.45%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$61,100.00	0.2%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$82,000.00	0.27%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$78,868.19	0.26%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$69,500.00	0.23%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$70,000.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK	2	$113,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	3	$161,000.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$42,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$53,600.00	0.18%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	5	$321,500.00	1.07%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$30,400.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$68,000.00	0.23%	0	$0.00	
	FIRST STATE BANK	1	$69,000.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$213,400.00	0.71%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$80,000.00	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$60,276.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$313,243.45	1.04%	0	$0.00	
	FIRSTBANK	1	$50,000.00	0.17%	0	$0.00	
	FIVE POINTS BANK	1	$66,000.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$72,000.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	2	$162,000.00	0.54%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$63,500.00	0.21%	0	$0.00	
	FOX RIVER STATE BANK	1	$70,000.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$45,000.00	0.15%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$64,745.00	0.21%	0	$0.00	
	FRONTIER BANK	1	$50,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$65,000.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$63,200.00	0.21%	0	$0.00	
	GECU	3	$185,040.50	0.61%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$71,689.08	0.24%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$82,000.00	0.27%	0	$0.00	
	GNB BANK	1	$80,000.00	0.27%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$50,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$84,000.00	0.28%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$83,349.34	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$109,600.00	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$291,300.00	0.97%	0	$0.00	

	HEARTLAND CREDIT UNION	2	$123,900.00	0.41%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$75,750.00	0.25%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$70,000.00	0.23%	0	$0.00	
	HOME SAVINGS BANK	1	$75,900.00	0.25%	0	$0.00	
	HOMEBANK	1	$62,580.40	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$57,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$80,000.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$82,500.00	0.27%	0	$0.00	
	HOMETOWN BANK	1	$50,000.00	0.17%	0	$0.00	
	HORIZON BANK	2	$139,100.00	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$57,000.00	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$183,200.00	0.61%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$280,270.00	0.93%	0	$0.00	
	INDEPENDENT BANK	1	$63,050.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$72,800.00	0.24%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$325,050.00	1.08%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$82,842.04	0.27%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$80,000.00	0.27%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$40,500.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$96,000.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$206,000.00	0.68%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$53,773.76	0.18%	0	$0.00	
	MAQUOKETA STATE BANK	1	$60,000.00	0.2%	0	$0.00	
	MARINE BANK	1	$85,000.00	0.28%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$81,000.00	0.27%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$42,700.00	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$36,860.00	0.12%	0	$0.00	
	METRO COMMUNITY FCU	1	$82,000.00	0.27%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	MIDLAND STATES BANK	2	$126,590.80	0.42%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00	
	MIDWESTONE BANK	1	$61,400.00	0.2%	0	$0.00	

	MISSOULA FEDERAL CREDIT UNION	1	$70,000.00	0.23%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$82,500.00	0.27%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$63,723.62	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$50,000.00	0.17%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$85,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$77,271.58	0.26%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$142,400.00	0.47%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$61,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$139,284.92	0.46%	0	$0.00	
	NATIONWIDE BANK	1	$78,900.00	0.26%	0	$0.00	
	NEW ERA BANK	1	$67,900.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$85,000.00	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$148,616.45	0.49%	0	$0.00	
	NORTHERN STATE BANK	1	$68,787.64	0.23%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$61,750.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	2	$133,775.28	0.44%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$54,300.00	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$52,000.00	0.17%	0	$0.00	
	OZARK FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$58,000.00	0.19%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION KNA E	1	$60,000.00	0.2%	0	$0.00	
	PATELCO CREDIT UNION	1	$73,000.00	0.24%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$114,000.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$72,960.00	0.24%	0	$0.00	
	PEOPLES BANK & TRUST - TAYLORVILLE, ISAOA	2	$118,000.00	0.39%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$59,200.00	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$79,169.22	0.26%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$35,346.70	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$80,000.00	0.27%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$52,500.00	0.17%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$60,100.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$210,000.00	0.7%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$40,000.00	0.13%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,000.00	0.25%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$45,000.00	0.15%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$50,695.00	0.17%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$137,000.00	0.45%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$93,000.00	0.31%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$138,000.00	0.46%	0	$0.00	
	PULTE MORTGAGE LLC	1	$60,000.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$65,825.75	0.22%	0	$0.00	
	R P FUNDING INC	1	$60,000.00	0.2%	0	$0.00	
	RED CANOE CREDIT UNION	2	$133,000.00	0.44%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.28%	0	$0.00	
	RIVER VALLEY BANK	2	$115,200.00	0.38%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$83,000.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$262,485.00	0.87%	0	$0.00	
	ROYAL CREDIT UNION	4	$263,800.00	0.87%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$230,965.00	0.77%	0	$0.00	
	S&T BANK	6	$373,660.00	1.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$143,200.00	0.47%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$76,000.00	0.25%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$55,000.00	0.18%	0	$0.00	
	SECURITY CREDIT UNION	1	$38,800.00	0.13%	0	$0.00	
	SECURITY SAVINGS BANK	1	$42,000.00	0.14%	0	$0.00	
	SECURITY STATE BANK	1	$79,000.00	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$58,000.00	0.19%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$78,000.00	0.26%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$78,400.00	0.26%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$80,000.00	0.27%	0	$0.00	
	SOUTH STATE BANK	1	$55,000.00	0.18%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$117,000.00	0.39%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$31,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$139,100.00	0.46%	0	$0.00	
	STAR FINANCIAL BANK	2	$129,000.00	0.43%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$69,000.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$1,027,525.37	3.4%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$50,000.00	0.17%	0	$0.00	
	SUMMIT COMMUNITY BANK	2	$101,796.82	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	1	$59,900.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$101,365.00	0.34%	0	$0.00	
	TD BANK, N.A	4	$163,647.19	0.54%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$62,729.39	0.21%	0	$0.00	
	THE BANK OF CARBONDALE	1	$67,000.00	0.22%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$50,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$130,623.24	0.43%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$69,400.00	0.23%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$30,000.00	0.1%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$60,000.00	0.2%	0	$0.00	
	THE ONE FEDERAL CREDIT UNION	1	$62,000.00	0.21%	0	$0.00	
	THE PEOPLES STATE BANK	1	$85,000.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$288,007.99	0.95%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	4	$263,100.00	0.87%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$50,000.00	0.17%	0	$0.00	
	TIMBERLAND FEDERAL CREDIT UNION	1	$53,600.00	0.18%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$188,600.00	0.62%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$70,775.00	0.23%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$82,000.00	0.27%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$218,588.91	0.72%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$144,750.00	0.48%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,240,102.46	4.11%	0	$0.00	
	UNITED BANK OF UNION	1	$38,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	4	$261,355.00	0.87%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$45,599.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$85,000.00	0.28%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$75,000.00	0.25%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$67,000.00	0.22%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$49,786.25	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$64,000.00	0.21%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$58,360.00	0.19%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.2%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$72,300.00	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$65,000.00	0.22%	0	$0.00	
		WEST POINTE BANK	1	$70,000.00	0.23%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$51,558.91	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	3	$175,794.03	0.58%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$80,000.00	0.27%	0	$0.00	
		WOOD & HUSTON BANK	1	$50,000.00	0.17%	0	$0.00	
		WOODFORD STATE BANK	1	$50,000.00	0.17%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$95,945.06	0.32%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$115,750.00	0.26%	0	$0.00	
Total			**474**	**$30,183,269.32**	**100%**	**0**	**$0.00**	
3140Q8AC9		1ST SECURITY BANK OF WASHINGTON	2	$238,418.00	0.79%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$587,050.61	1.94%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$117,000.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$235,952.00	0.78%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$112,750.00	0.37%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$117,981.00	0.39%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$117,000.00	0.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$348,344.17	1.15%	0	$0.00	
		ANSTAFF BANK	1	$117,000.00	0.39%	0	$0.00	
		ARVEST BANK	1	$118,000.00	0.39%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.4%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$115,000.00	0.38%	0	$0.00	
		BANK OF SPRINGFIELD	1	$120,000.00	0.4%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$112,500.00	0.37%	0	$0.00	
		BANK SNB	1	$117,000.00	0.39%	0	$0.00	
		BANNER BANK	1	$116,500.00	0.39%	0	$0.00	
		BAXTER CREDIT UNION	1	$112,278.00	0.37%	0	$0.00	
		BOFI FEDERAL BANK	1	$125,000.00	0.41%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$116,800.00	0.39%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$114,330.82	0.38%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$123,962.37	0.41%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC	1	$124,700.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$112,000.00	0.37%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$236,000.00	0.78%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$235,535.00	0.78%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$110,584.17	0.37%	0	$0.00	
	CBC NATIONAL BANK	1	$120,000.00	0.4%	0	$0.00	
	CENTENNIAL BANK	1	$115,000.00	0.38%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$112,000.00	0.37%	0	$0.00	
	CHEMICAL BANK	3	$353,503.39	1.17%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$120,000.00	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$589,485.61	1.95%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$123,000.00	0.41%	0	$0.00	
	CITIZENS FIRST BANK	1	$117,170.00	0.39%	0	$0.00	
	CITY STATE BANK	1	$115,700.00	0.38%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$117,900.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$122,983.89	0.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$238,271.60	0.79%	0	$0.00	
	COLLINS STATE BANK	1	$114,250.00	0.38%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,526.00	0.37%	0	$0.00	
	COMPASS MORTGAGE INC	1	$113,600.00	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$359,796.99	1.19%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$241,500.00	0.8%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$112,000.00	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,729.94	0.37%	0	$0.00	
	DENALI STATE BANK	1	$120,000.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$124,500.00	0.41%	0	$0.00	
	DFCU FINANCIAL	1	$120,200.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$244,775.00	0.81%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	2	$233,000.00	0.77%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$125,000.00	0.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$112,000.00	0.37%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$121,950.00	0.4%	0	$0.00	
	ETHOS LENDING LLC	1	$115,415.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$245,000.00	0.81%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$123,515.73	0.41%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,000.00	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$472,450.00	1.56%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$123,000.00	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$123,000.00	0.41%	0	$0.00	
	FIRST HERITAGE BANK	1	$119,200.00	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$123,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$344,000.00	1.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$116,400.00	0.39%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,195.14	0.41%	0	$0.00	
	FIRSTBANK	1	$122,500.00	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,200.00	0.41%	0	$0.00	
	FORUM CREDIT UNION	1	$114,000.00	0.38%	0	$0.00	
	FOX RIVER STATE BANK	1	$125,000.00	0.41%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$113,175.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$229,100.00	0.76%	0	$0.00	
	GESA CREDIT UNION	1	$118,750.00	0.39%	0	$0.00	
	GOODFIELD STATE BANK	1	$115,000.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$116,000.00	0.38%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$119,592.32	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$352,447.00	1.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$112,500.00	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$339,000.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,000.00	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$123,500.00	0.41%	0	$0.00	
	IBMSECU	1	$124,000.00	0.41%	0	$0.00	
	INDEPENDENT BANK	3	$358,200.00	1.19%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$123,500.00	0.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$597,850.00	1.98%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$235,000.00	0.78%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$115,000.00	0.38%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$237,499.07	0.79%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$232,790.03	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$115,000.00	0.38%	0	$0.00	
	LANDMARK CREDIT UNION	1	$114,381.60	0.38%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$121,500.00	0.4%	0	$0.00	
	LIBERTY BANK	1	$122,368.85	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$120,500.00	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$119,500.00	0.4%	0	$0.00	
	METRO CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$118,500.00	0.39%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$122,000.00	0.4%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$117,400.00	0.39%	0	$0.00	
	MOUND CITY BANK	1	$120,000.00	0.4%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$117,375.00	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$112,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$121,931.56	0.4%	0	$0.00	
	NBKC BANK	1	$115,005.00	0.38%	0	$0.00	
	NORTHPOINTE BANK	2	$228,320.00	0.76%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$123,400.00	0.41%	0	$0.00	
	OLD NATIONAL BANK	1	$120,000.00	0.4%	0	$0.00	
	ONEAZ CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$111,000.00	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$480,090.00	1.59%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$114,900.00	0.38%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$928,961.18	3.08%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$123,000.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$239,900.00	0.79%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$115,832.69	0.38%	0	$0.00	
	PREMIERBANK	1	$114,000.00	0.38%	0	$0.00	
		4	$477,400.00	1.58%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PUBLIC SERVICE CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	PULTE MORTGAGE LLC	3	$345,753.69	1.14%	0	$0.00	
	RABOBANK, N.A	1	$119,988.33	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$119,500.00	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$122,000.00	0.4%	0	$0.00	
	RIVER VALLEY BANK	2	$237,500.00	0.79%	0	$0.00	
	ROYAL BANK	1	$124,000.00	0.41%	0	$0.00	
	ROYAL CREDIT UNION	1	$117,550.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$115,200.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,200.00	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$123,800.00	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,500.00	0.39%	0	$0.00	
	SENTRY BANK	1	$110,053.00	0.36%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$111,550.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,000.00	0.38%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$116,000.00	0.38%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$112,800.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$2,099,474.84	6.95%	0	$0.00	
	STEARNS LENDING, LLC	4	$480,215.00	1.59%	0	$0.00	
	SUMMIT CREDIT UNION	1	$113,000.00	0.37%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$341,060.65	1.13%	0	$0.00	
	TD BANK, N.A	2	$231,995.00	0.77%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$110,734.13	0.37%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$125,000.00	0.41%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$113,000.00	0.37%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$125,000.00	0.41%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$116,400.00	0.39%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$117,000.00	0.39%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$121,971.00	0.4%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$121,000.00	0.4%	0	$0.00	
	UMPQUA BANK	1	$125,000.00	0.41%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$119,000.00	0.39%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,500.00	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$929,795.68	3.08%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$339,500.00	1.12%	0	$0.00	
		USE CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	
		VISION BANK	1	$124,500.00	0.41%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$243,750.00	0.81%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$119,492.98	0.4%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$118,486.12	0.39%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$113,308.57	0.41%	0	$0.00	
Total			**256**	**$30,197,152.72**	**100%**	**0**	**$0.00**	
3140Q8AD7		ACADEMY MORTGAGE CORPORATION	5	$829,000.00	2.06%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,000.00	0.41%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,440.00	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$152,000.00	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$660,073.44	1.64%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$174,126.30	0.43%	0	$0.00	
		ARTISANS' BANK - COR	1	$163,000.00	0.41%	0	$0.00	
		ARVEST BANK	3	$475,500.00	1.18%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$173,661.91	0.43%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$165,750.00	0.41%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$319,200.00	0.79%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$157,000.00	0.39%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$151,400.00	0.38%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$490,900.00	1.22%	0	$0.00	
		BAY EQUITY LLC	1	$155,000.00	0.39%	0	$0.00	
			1	$157,142.90	0.39%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	BENCHMARK COMMUNITY BANK	1	$167,500.00	0.42%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$168,800.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$495,555.96	1.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$335,200.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC	1	$171,062.12	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$465,000.00	1.16%	0	$0.00	
	CENTRAL BANK	1	$155,200.00	0.39%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$330,000.00	0.82%	0	$0.00	
	CENTURY LENDING COMPANY	1	$160,425.00	0.4%	0	$0.00	
	CHEMICAL BANK	2	$314,662.91	0.78%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$174,249.35	0.43%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$324,500.00	0.81%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$172,400.00	0.43%	0	$0.00	
	CITIZENS FIRST BANK	1	$156,000.00	0.39%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$168,000.00	0.42%	0	$0.00	
	CITY STATE BANK	1	$173,000.00	0.43%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$160,000.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$161,305.63	0.4%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$160,000.00	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$162,000.00	0.4%	0	$0.00	
	COMPASS MORTGAGE, INC-D	1	$164,800.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$154,800.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$164,000.00	0.41%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$175,000.00	0.44%	0	$0.00	
	DFCU FINANCIAL	1	$152,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$153,341.63	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$316,760.12	0.79%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,017,346.79	2.53%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$174,500.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$163,000.00	0.41%	0	$0.00	
	ENT CREDIT UNION	1	$161,094.62	0.4%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$152,000.00	0.38%	0	$0.00	

	EVOLVE BANK & TRUST	1	$154,800.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$340,900.00	0.85%	0	$0.00	
	FBC MORTGAGE, LLC	3	$471,900.00	1.17%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$807,373.70	2.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$511,050.00	1.27%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$154,000.00	0.38%	0	$0.00	
	FIRST BANK	1	$164,995.00	0.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	$160,000.00	0.4%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,500.00	0.43%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$159,309.06	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$341,200.00	0.85%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$168,000.00	0.42%	0	$0.00	
	FIRST INTERSTATE BANK	1	$151,800.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$170,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$174,244.29	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$170,000.00	0.42%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$172,000.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$481,495.02	1.2%	0	$0.00	
	FIRSTBANK	1	$157,500.00	0.39%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$158,252.16	0.39%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$168,336.63	0.42%	0	$0.00	
	FORUM CREDIT UNION	1	$159,582.93	0.4%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNON	1	$168,000.00	0.42%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,200.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	$163,200.00	0.41%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$155,000.00	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$152,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$492,256.35	1.22%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,600.00	0.37%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$165,000.00	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$324,700.00	0.81%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$344,563.23	0.86%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$315,800.00	0.79%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$839,775.00	2.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$171,600.00	0.43%	0	$0.00	
	KEARNY BANK	1	$165,000.00	0.41%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$166,708.80	0.41%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$153,434.54	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$166,500.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	2	$327,500.00	0.81%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$166,278.83	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$838,194.41	2.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$164,000.00	0.41%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$170,000.00	0.42%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$162,000.00	0.4%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$153,000.00	0.38%	0	$0.00	
	MORTGAGE CENTER LLC	1	$172,000.00	0.43%	0	$0.00	
	MSA MORTGAGE, LLC - COR	1	$155,000.00	0.39%	0	$0.00	
	MUFG UNION BANK, N.A	1	$170,000.00	0.42%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$165,000.00	0.41%	0	$0.00	
	NETWORK FUNDING, LP	1	$158,250.00	0.39%	0	$0.00	
	NORTHPOINTE BANK	3	$482,500.00	1.2%	0	$0.00	
	NORTHSTAR BANK	1	$154,000.00	0.38%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$155,000.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	1	$153,500.00	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$511,400.00	1.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$155,000.00	0.39%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$170,000.00	0.42%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$151,290.95	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$172,000.00	0.43%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$793,654.24	1.97%	0	$0.00	
	PINNACLE BANK	2	$327,500.00	0.81%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$167,583.16	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$153,000.00	0.38%	0	$0.00	
	PULTE MORTGAGE LLC	2	$312,809.00	0.78%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$161,342.48	0.4%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$314,250.00	0.78%	0	$0.00	
	RIVER VALLEY BANK	2	$330,320.00	0.82%	0	$0.00	

	ROGUE CREDIT UNION	2	$331,500.00	0.82%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$657,810.00	1.64%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$153,000.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$167,675.00	0.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$158,500.00	0.39%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$162,000.00	0.4%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$153,000.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$478,400.00	1.19%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$165,000.00	0.41%	0	$0.00	
	SKYWARD CREDIT UNION	1	$152,000.00	0.38%	0	$0.00	
	SOFI LENDING CORP	3	$471,700.00	1.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$160,000.00	0.4%	0	$0.00	
	SOUTHERN BANK	1	$155,920.00	0.39%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$170,000.00	0.42%	0	$0.00	
	ST.MARY'S BANK	1	$174,000.00	0.43%	0	$0.00	
	STAR FINANCIAL BANK	1	$152,000.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$980,000.00	2.44%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$159,315.98	0.4%	0	$0.00	
	STEARNS LENDING, LLC	3	$472,828.86	1.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$313,216.58	0.78%	0	$0.00	
	T.J. FINANCIAL, INC	1	$159,209.06	0.4%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$153,840.00	0.38%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$514,500.00	1.28%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	1	$170,000.00	0.42%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$163,297.46	0.41%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$316,200.43	0.79%	0	$0.00	
	UMPQUA BANK	2	$310,000.00	0.77%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$974,694.97	2.43%	0	$0.00	
	UNITED COMMUNITY BANK	1	$160,000.00	0.4%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$164,430.00	0.41%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$489,909.42	1.22%	0	$0.00	
		1	$160,000.00	0.4%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UW CREDIT UNION	1	$158,400.00	0.39%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$152,100.00	0.38%	0	$0.00	
		WEST GATE BANK	1	$170,000.00	0.42%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$160,000.00	0.4%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$155,000.00	0.38%	0	$0.00	
Total			**247**	**$40,187,096.22**	**100%**	**0**	**$0.00**	
3140Q8AE5		ACADEMY MORTGAGE CORPORATION	4	$716,600.00	1.79%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$180,350.00	0.45%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$195,000.00	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$180,000.00	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$370,000.00	0.92%	0	$0.00	
		ANSTAFF BANK	1	$185,250.00	0.46%	0	$0.00	
		ARVEST BANK	1	$182,400.00	0.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$197,750.00	0.49%	0	$0.00	
		ATLANTIC BAY MORTGAGE LLC	1	$181,494.00	0.45%	0	$0.00	
		BANCFIRST	1	$191,152.39	0.48%	0	$0.00	
		BANCORPSOUTH BANK	3	$564,800.00	1.41%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$181,500.00	0.45%	0	$0.00	
		BLACKHAWK BANK	1	$180,000.00	0.45%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$180,843.73	0.45%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$179,222.70	0.45%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	1	$194,000.00	0.48%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$376,500.00	0.94%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$558,959.05	1.39%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$178,000.00	0.44%	0	$0.00	
		CATALYST MORTGAGE	1	$180,000.00	0.45%	0	$0.00	
		CENTURY LENDING COMPANY	1	$183,509.30	0.46%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$181,000.00	0.45%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$190,500.00	0.48%	0	$0.00	
		CITIZENS BANK	1	$187,420.00	0.47%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	1	$191,200.00	0.48%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$552,750.00	1.38%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$180,000.00	0.45%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$185,000.00	0.46%	0	$0.00	
	COMMUNITY FIRST BANK	1	$181,000.00	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$193,101.59	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$565,900.00	1.41%	0	$0.00	
	CUSO HOME LENDING	1	$180,000.00	0.45%	0	$0.00	
	DFCU FINANCIAL	2	$369,350.00	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$187,196.28	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$369,000.00	0.92%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$367,400.00	0.92%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$194,400.00	0.48%	0	$0.00	
	ENT CREDIT UNION	1	$188,322.92	0.47%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$180,489.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$178,000.00	0.44%	0	$0.00	
	EQUITY RESOURCES, INC	1	$177,000.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$364,000.00	0.91%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$192,000.00	0.48%	0	$0.00	
	FBC MORTGAGE, LLC	1	$188,401.00	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$377,500.00	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$193,907.06	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$196,000.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$192,000.00	0.48%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$183,200.00	0.46%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$180,000.00	0.45%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$176,000.00	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$189,179.51	0.47%	0	$0.00	
	FIRSTRUST BANK	2	$378,500.00	0.94%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$183,000.00	0.46%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$178,000.00	0.44%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$179,000.00	0.45%	0	$0.00	
	FULTON BANK, N.A	2	$387,000.00	0.97%	0	$0.00	
		1	$180,000.00	0.45%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA						
	GLACIER HILLS CREDIT UNION	1	$184,000.00	0.46%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$199,750.00	0.5%	0	$0.00	
	GREAT WESTERN BANK	1	$180,000.00	0.45%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES IN	1	$181,200.00	0.45%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$193,000.00	0.48%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$376,400.00	0.94%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,000.00	0.47%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$179,349.99	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$748,036.00	1.87%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$931,400.00	2.32%	0	$0.00	
	HOMEWISE	1	$175,900.00	0.44%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$176,000.00	0.44%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$367,105.00	0.92%	0	$0.00	
	KELLEY MORTGAGE	1	$183,325.00	0.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$175,200.00	0.44%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$749,951.12	1.87%	0	$0.00	
	LANDMARK CREDIT UNION	1	$192,000.00	0.48%	0	$0.00	
	LAPFCU	1	$182,000.00	0.45%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$177,000.00	0.44%	0	$0.00	
	LIBERTY BANK	1	$197,543.24	0.49%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$196,000.00	0.49%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$188,000.00	0.47%	0	$0.00	
	M/I FINANCIAL, LLC	1	$198,523.00	0.5%	0	$0.00	
	MARQUETTE BANK (24859)	1	$178,300.00	0.44%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$195,000.00	0.49%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$195,000.00	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$181,000.00	0.45%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$194,000.00	0.48%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$180,000.00	0.45%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$188,000.00	0.47%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	1	$185,500.00	0.46%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$196,800.00	0.49%	0	$0.00	
	NBKC BANK	1	$190,000.00	0.47%	0	$0.00	
	NETWORK FUNDING, LP	1	$180,000.00	0.45%	0	$0.00	
	NORTHPOINTE BANK	1	$184,000.00	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$395,900.00	0.99%	0	$0.00	
	ORIGIN BANK	1	$195,600.00	0.49%	0	$0.00	
	ORRSTOWN BANK	1	$192,000.00	0.48%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,083,700.00	2.7%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$191,200.00	0.48%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,307,449.00	3.26%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$177,000.00	0.44%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$187,000.00	0.47%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$187,000.00	0.47%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$184,500.00	0.46%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$187,500.00	0.47%	0	$0.00	
	PULTE MORTGAGE LLC	2	$382,950.00	0.96%	0	$0.00	
	RED CANOE CREDIT UNION	1	$190,000.00	0.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$176,260.31	0.44%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$388,900.00	0.97%	0	$0.00	
	ROYAL CREDIT UNION	2	$386,000.00	0.96%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$190,400.00	0.47%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,000.00	0.44%	0	$0.00	
	S&T BANK	1	$188,000.00	0.47%	0	$0.00	
	SALAL CREDIT UNION	1	$190,000.00	0.47%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$192,000.00	0.48%	0	$0.00	
	SANTANDER BANK, N.A	3	$545,648.73	1.36%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$198,000.00	0.49%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$375,000.00	0.94%	0	$0.00	
	SOUTH STATE BANK	1	$190,000.00	0.47%	0	$0.00	
	ST.MARY'S BANK	1	$180,000.00	0.45%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$392,904.59	0.98%	0	$0.00	
	STEARNS LENDING, LLC	4	$738,000.00	1.84%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$180,000.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$739,050.00	1.84%	0	$0.00	
	TD BANK, N.A	5	$949,312.42	2.37%	0	$0.00	
	TEXANS CREDIT UNION	1	$189,117.64	0.47%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS	2	$364,000.00	0.91%	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$179,238.21	0.45%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$194,000.00	0.48%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$192,282.00	0.48%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$186,706.48	0.47%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$198,000.00	0.49%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$181,600.00	0.45%	0	$0.00	
		UINTA BANK	1	$178,220.89	0.44%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$195,000.00	0.49%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$393,750.09	0.98%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,239,557.22	5.59%	0	$0.00	
		VALLEY NATIONAL BANK	1	$180,000.00	0.45%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$184,500.00	0.46%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$193,500.00	0.48%	0	$0.00	
		Unavailable	1	$190,000.00	0.48%	0	$0.00	
Total			**215**	**$40,088,079.46**	**100%**	**0**	**$0.00**	
3140Q8AF2		1ST MIDAMERICA CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$90,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$505,250.00	0.5%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$92,001.10	0.09%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$99,100.00	0.1%	0	$0.00	
		ACTION ONE FINANCIAL CORPORATION	1	$97,114.15	0.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$92,150.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$107,801.03	0.11%	0	$0.00	
		ALLIANCE BANK	1	$109,250.00	0.11%	0	$0.00	
		ALLIANT BANK	2	$200,200.00	0.2%	0	$0.00	
		ALLIANT CREDIT UNION	2	$212,820.00	0.21%	0	$0.00	
		ALLY BANK CORP	1	$110,000.00	0.11%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$185,150.00	0.18%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	4	$410,538.00	0.4%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$185,600.00	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$108,000.00	0.11%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$100,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$103,800.00	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$530,175.00	0.52%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$96,400.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$594,450.00	0.58%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$98,860.51	0.1%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$99,704.88	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$930,096.58	0.91%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$106,850.00	0.1%	0	$0.00	
	AMERIS BANK	2	$202,400.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$317,024.19	0.31%	0	$0.00	
	ARCOLA FIRST BANK	1	$104,458.00	0.1%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$109,689.50	0.11%	0	$0.00	
	ARVEST BANK	7	$671,123.00	0.66%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,000,374.04	0.98%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$108,800.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00	
	BANCORPSOUTH BANK	2	$203,000.00	0.2%	0	$0.00	
	BANK FIRST NATIONAL	2	$194,600.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$105,000.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$100,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$105,740.50	0.1%	0	$0.00	
	BANK OF RANTOUL	1	$95,000.00	0.09%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$104,800.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	2	$195,445.74	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$394,240.00	0.39%	0	$0.00	

	BANK OF TRAVELERS REST	1	$109,520.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	2	$219,380.00	0.22%	0	$0.00	
	BANKIOWA	1	$100,000.00	0.1%	0	$0.00	
	BANNER BANK	2	$195,888.43	0.19%	0	$0.00	
	BAXTER CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	BAY AREA CREDIT UNION	2	$196,300.00	0.19%	0	$0.00	
	BAY EQUITY LLC	7	$700,980.00	0.69%	0	$0.00	
	BELL BANK	1	$106,400.00	0.1%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$99,200.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$184,944.00	0.18%	0	$0.00	
	BLACKHAWK BANK	4	$398,200.00	0.39%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$94,500.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$100,350.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$207,200.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$88,500.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$107,635.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$381,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC	3	$312,430.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$197,350.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,800.00	0.1%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$85,673.60	0.08%	0	$0.00	
	BTH BANK NATIONAL ASSOCIATION	1	$92,000.00	0.09%	0	$0.00	
	BUSEY BANK	1	$93,100.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$105,000.00	0.1%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$99,300.00	0.1%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$108,537.00	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	2	$198,640.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$90,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,900.00	0.1%	0	$0.00	
	CATLIN BANK	1	$106,400.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	2	$200,000.00	0.2%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$93,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$110,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$99,855.91	0.1%	0	$0.00	

	CENTRAL SAVINGS BANK	2	$218,320.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$206,699.00	0.2%	0	$0.00	
	CHARTER BANK	2	$220,000.00	0.22%	0	$0.00	
	CHARTERBANK	1	$90,320.00	0.09%	0	$0.00	
	CHEMICAL BANK	12	$1,158,887.54	1.14%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$92,020.17	0.09%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$104,848.71	0.1%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$106,894.68	0.1%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$87,000.00	0.09%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$97,459.37	0.1%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$110,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$93,300.00	0.09%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$211,691.07	0.21%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	2	$204,400.00	0.2%	0	$0.00	
	CITIZENS FIRST BANK	3	$315,000.00	0.31%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$101,850.00	0.1%	0	$0.00	
	CITIZENS SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$98,760.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	3	$291,730.00	0.29%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$108,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$823,572.96	0.81%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$207,281.00	0.2%	0	$0.00	
	COLLINS STATE BANK	2	$193,350.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$100,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$290,160.00	0.28%	0	$0.00	
	COMMUNITY BANK	1	$104,500.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$99,590.48	0.1%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.1%	0	$0.00	
	COMMUNITY STATE BANK	3	$298,500.00	0.29%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	3	$284,145.69	0.28%	0	$0.00	
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$96,800.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$104,760.00	0.1%	0	$0.00	
	CONCORDE BANK, A CORPORATION	1	$95,200.00	0.09%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$102,125.00	0.1%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC., A CO	1	$105,700.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$207,300.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$394,819.94	0.39%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$96,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$103,790.00	0.1%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$306,201.06	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$97,000.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$102,400.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$297,655.91	0.29%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$94,164.13	0.09%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$87,876.01	0.09%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$102,400.00	0.1%	0	$0.00	
	DACOTAH BANK	1	$89,250.00	0.09%	0	$0.00	
	DAS AQUISITION COMPANY, LLC	1	$101,250.00	0.1%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$89,000.00	0.09%	0	$0.00	
	DEERWOOD BANK	3	$297,450.00	0.29%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$102,600.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$497,719.90	0.49%	0	$0.00	
	DEWITT BANK & TRUST	1	$95,950.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$100,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$488,725.00	0.48%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$199,849.38	0.2%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$86,400.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$104,700.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	2	$187,150.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$100,000.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$578,359.10	0.57%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$196,709.54	0.19%	0	$0.00	
	EAST WEST BANK	1	$100,000.00	0.1%	0	$0.00	

	ELEVATIONS CREDIT UNION	2	$199,213.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$103,200.00	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	
	ENTEGRA BANK	1	$94,000.00	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$108,300.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$101,000.00	0.1%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$99,852.68	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$99,859.10	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$88,500.00	0.09%	0	$0.00	
	EXCHANGE STATE BANK	1	$105,000.00	0.1%	0	$0.00	
	F&M BANK	1	$100,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,501,069.67	1.47%	0	$0.00	
	FARMERS SAVINGS BANK	1	$98,100.00	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$95,000.00	0.09%	0	$0.00	
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$105,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	5	$514,400.58	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	2	$210,854.22	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,291,337.96	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$500,840.00	0.49%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$89,600.00	0.09%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$106,400.00	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$90,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	3	$295,000.00	0.29%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$105,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$203,200.00	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$109,000.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND	1	$105,520.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	3	$288,545.35	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$201,500.00	0.2%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$107,000.00	0.1%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$104,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$104,500.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$89,600.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$106,700.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$306,370.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$203,608.34	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$86,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	6	$602,050.00	0.59%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$108,690.85	0.11%	0	$0.00	
	FIRST MERCHANTS BANK	1	$106,400.00	0.1%	0	$0.00	
	FIRST MONTANA BANK, INC., A CORPORATION	1	$99,859.10	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$210,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$102,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$105,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$788,633.49	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	5	$502,210.12	0.49%	0	$0.00	
	FIRST NEBRASKA BANK	2	$216,400.00	0.21%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$206,700.00	0.2%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$101,600.00	0.1%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$108,000.00	0.11%	0	$0.00	
	FIRST SOUTH BANK	1	$102,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$99,750.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$101,200.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$181,450.00	0.18%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$102,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,344.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$89,500.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$499,186.76	0.49%	0	$0.00	
	FIRSTRUST BANK	1	$92,150.00	0.09%	0	$0.00	
	FLANAGAN STATE BANK	3	$283,800.00	0.28%	0	$0.00	
		4	$362,885.00	0.36%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FLORIDA CREDIT UNION	2	$201,600.00	0.2%	0	$0.00	
	FNNB BANK, A STATE BANK	1	$99,750.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	3	$296,850.00	0.29%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$98,854.16	0.1%	0	$0.00	
	FOX RIVER STATE BANK	1	$99,771.58	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$210,000.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$200,000.00	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$109,259.57	0.11%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$103,748.67	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$104,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$106,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$490,665.00	0.48%	0	$0.00	
	GATEWAY STATE BANK	1	$97,000.00	0.1%	0	$0.00	
	GECU	3	$276,146.11	0.27%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$106,255.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$191,770.27	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$108,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	GLATCO CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	
	GMFS, LLC	3	$297,850.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$209,000.00	0.2%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$93,468.12	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$101,200.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$483,560.00	0.47%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$96,400.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$412,528.44	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$102,600.00	0.1%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	4	$330,440.61	0.32%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$90,800.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$399,500.00	0.39%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00	

	HNB NATIONAL BANK	1	$90,000.00	0.09%	0	$0.00	
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$101,850.00	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$193,520.00	0.19%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$90,400.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$193,000.00	0.19%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$109,841.51	0.11%	0	$0.00	
	HOME SAVINGS BANK	1	$97,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$834,495.00	0.82%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$98,358.08	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,275.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$195,650.00	0.19%	0	$0.00	
	HOMESTREET BANK	2	$209,575.85	0.21%	0	$0.00	
	HOMETOWN BANK	1	$94,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$298,100.00	0.29%	0	$0.00	
	HOMEWISE	3	$302,317.00	0.3%	0	$0.00	
	HONOR CREDIT UNION	2	$197,000.00	0.19%	0	$0.00	
	HORIZON BANK	2	$200,000.00	0.2%	0	$0.00	
	HSBC BANK USA, N.A	1	$86,000.00	0.08%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$101,562.49	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$197,350.00	0.19%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$90,082.89	0.09%	0	$0.00	
	IBMSECU	1	$100,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$682,000.00	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$107,995.67	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$603,057.48	0.59%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$109,250.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$461,750.00	0.45%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$94,400.00	0.09%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$96,300.00	0.09%	0	$0.00	
	INDEPENDENT BANK	1	$98,000.00	0.1%	0	$0.00	
	INSIGHT CREDIT UNION	1	$104,025.00	0.1%	0	$0.00	
	INTERCITY STATE BANK	1	$97,000.00	0.1%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	2	$214,500.00	0.21%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,500.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$514,600.00	0.5%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$107,950.00	0.11%	0	$0.00	
	JLB CORPRATION DBA GOLDEN OAK LENDING	1	$100,500.00	0.1%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$91,600.00	0.09%	0	$0.00	
	KARPE MORTGAGE, INC	1	$99,000.00	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$97,435.00	0.1%	0	$0.00	
	KENTWOOD MORTGAGE INC., AN OHIO COR	1	$99,200.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$299,462.68	0.29%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$688,900.00	0.68%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	11	$1,027,000.00	1.01%	0	$0.00	
	LAPFCU	1	$88,000.00	0.09%	0	$0.00	
	LEGACY BANK	1	$107,540.00	0.11%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$99,759.24	0.1%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$192,000.00	0.19%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$215,750.00	0.21%	0	$0.00	
	LOANDEPOT.COM	1	$104,497.50	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$107,500.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$94,189.01	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$184,300.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	1	$100,000.00	0.1%	0	$0.00	
	MARINE BANK	1	$106,700.00	0.1%	0	$0.00	
	MARQUETTE BANK (24859)	1	$94,221.11	0.09%	0	$0.00	
	MCCLAIN BANK	1	$97,400.00	0.1%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$85,435.33	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$106,250.00	0.1%	0	$0.00	
	MEMBERS HERITAGE CREDIT UNION	1	$97,750.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	3	$303,750.00	0.3%	0	$0.00	

	MEMBERS PLUS CREDIT UNION	1	$99,566.29	0.1%	0	$0.00	
	MERCANTILE BANK	1	$90,250.00	0.09%	0	$0.00	
	METHOD MORTGAGE LLC	1	$107,840.89	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$192,750.00	0.19%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$194,852.06	0.19%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$206,259.46	0.2%	0	$0.00	
	MIDFIRST BANK	2	$204,720.00	0.2%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$317,000.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$101,250.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$86,595.00	0.08%	0	$0.00	
	MIDWESTONE BANK	2	$213,527.08	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$89,000.00	0.09%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$100,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$464,450.00	0.46%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$109,848.45	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$98,000.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$105,215.42	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$109,250.00	0.11%	0	$0.00	
	MOUND CITY BANK	1	$104,500.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$92,017.22	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	4	$405,000.00	0.4%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$86,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$98,525.00	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$103,730.36	0.1%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$87,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.1%	0	$0.00	
	NBKC BANK	1	$96,000.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$107,825.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$315,888.51	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$93,600.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	7	$677,692.31	0.66%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$97,000.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$92,880.08	0.09%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$417,200.00	0.41%	0	$0.00	
	NUMERICA CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$109,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$400,000.00	0.39%	0	$0.00	
	OAKLAND COUNTY CREDIT UNION	1	$106,500.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	4	$387,485.00	0.38%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$204,885.00	0.2%	0	$0.00	
	ONEAZ CREDIT UNION	3	$289,350.00	0.28%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$98,400.00	0.1%	0	$0.00	
	ORIGIN BANK	2	$212,661.51	0.21%	0	$0.00	
	ORRSTOWN BANK	2	$195,852.68	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$103,790.00	0.1%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$104,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$487,400.00	0.48%	0	$0.00	
	PARK BANK	1	$105,000.00	0.1%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION NKA E	1	$108,750.00	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$94,150.00	0.09%	0	$0.00	
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	$102,800.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$386,446.20	0.38%	0	$0.00	
	PEOPLES BANK	2	$204,900.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	2	$209,747.91	0.21%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$190,100.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	1	$99,855.14	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$106,500.00	0.1%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$200,392.00	0.2%	0	$0.00	
	PINNACLE BANK	4	$419,780.00	0.41%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$204,405.00	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$104,025.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$98,000.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,844.11	0.11%	0	$0.00	
		2	$194,479.00	0.19%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMEBANK	1	$89,650.00	0.09%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$105,247.87	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$86,000.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	4	$385,933.00	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,015,528.00	1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$205,000.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$108,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	2	$211,000.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$198,772.25	0.19%	0	$0.00	
	R P FUNDING INC	1	$98,000.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$107,000.00	0.1%	0	$0.00	
	RENASANT BANK	2	$183,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$404,337.84	0.4%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$110,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	2	$205,000.00	0.2%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$87,000.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$280,711.70	0.28%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$99,450.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$372,500.00	0.37%	0	$0.00	
	ROYAL BANK	1	$90,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	4	$404,250.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	9	$883,993.82	0.87%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$599,590.00	0.59%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$105,000.00	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$108,500.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$391,358.34	0.38%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$102,500.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$184,853.85	0.18%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$196,600.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$100,358.40	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$108,000.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$89,686.32	0.09%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$103,700.00	0.1%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$86,450.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	1	$89,000.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$106,000.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$297,500.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$109,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	5	$510,795.00	0.5%	0	$0.00	
	ST.MARY'S BANK	1	$100,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$298,000.00	0.29%	0	$0.00	
	STAR FINANCIAL BANK	1	$99,750.00	0.1%	0	$0.00	
	STATE BANK	1	$90,000.00	0.09%	0	$0.00	
	STATE BANK OF LINCOLN	2	$197,600.00	0.19%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$104,000.00	0.1%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$88,000.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$92,100.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,106,527.35	1.09%	0	$0.00	
	STATE SAVINGS BANK	2	$197,000.00	0.19%	0	$0.00	
	STATE STREET BANK	1	$100,700.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	1	$97,750.00	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$197,500.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	4	$407,750.00	0.4%	0	$0.00	
	STIFEL BANK AND TRUST	1	$90,800.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$98,960.68	0.1%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$93,005.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	4	$409,250.00	0.4%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$87,300.00	0.09%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$483,900.00	0.47%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,103,087.51	1.08%	0	$0.00	
	TBA CREDIT UNION	2	$201,000.00	0.2%	0	$0.00	
	TD BANK, N.A	6	$602,370.00	0.59%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$106,400.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$312,280.00	0.31%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$99,500.00	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$100,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$87,000.00	0.09%	0	$0.00	
	THE HARVARD STATE BANK	1	$94,500.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$105,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	$106,000.00	0.1%	0	$0.00	

	SERVICES						
	THE NATIONAL BANK OF INDIANAPOLIS	1	$94,050.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$108,800.00	0.11%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$95,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$211,000.00	0.21%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$182,400.00	0.18%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	$477,900.00	0.47%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$204,000.00	0.2%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$93,000.00	0.09%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$94,179.98	0.09%	0	$0.00	
	TOWN & COUNTRY BANK	1	$100,000.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$183,916.43	0.18%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES INC	1	$102,120.00	0.1%	0	$0.00	
	TRANSCEND CREDIT UNION	1	$90,500.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$204,400.00	0.2%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$97,000.00	0.1%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$394,003.24	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$391,200.00	0.38%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$582,799.66	0.57%	0	$0.00	
	UNITED BANK	2	$179,071.05	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	5	$471,672.20	0.46%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$87,000.00	0.09%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$96,550.00	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$88,695.12	0.09%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$2,332,318.49	2.29%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00	

		UNIVERSITY OF KENTUCKY FCU	2	$189,365.00	0.19%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$102,000.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00	
		UW CREDIT UNION	8	$806,898.41	0.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$109,610.00	0.11%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
		VERVE, A CREDIT UNION	4	$373,850.00	0.37%	0	$0.00	
		VIBE CREDIT UNION	2	$191,000.00	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$104,200.00	0.1%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$95,000.00	0.09%	0	$0.00	
		VISION BANK	2	$201,275.00	0.2%	0	$0.00	
		WASHINGTON TRUST BANK	1	$96,857.09	0.09%	0	$0.00	
		WAYNE BANK	1	$103,200.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$173,560.00	0.17%	0	$0.00	
		WEOKIE CREDIT UNION	3	$302,000.00	0.3%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$94,418.91	0.09%	0	$0.00	
		WEST GATE BANK	1	$106,000.00	0.1%	0	$0.00	
		WEST POINTE BANK	1	$108,000.00	0.11%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$302,200.00	0.3%	0	$0.00	
		WESTERRA CREDIT UNION	4	$396,270.33	0.39%	0	$0.00	
		WESTMARK CREDIT UNION	1	$86,087.19	0.08%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$95,000.00	0.09%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$105,730.00	0.1%	0	$0.00	
		WMS SERIES LLC	1	$95,050.00	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$91,539.94	0.09%	0	$0.00	
		ZIA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
		Unavailable	5	$489,645.32	0.36%	0	$0.00	
Total			**1,025**	**$101,968,931.36**	**100%**	**0**	**$0.00**	
3140Q8AG0		1ST MIDAMERICA CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$147,000.00	0.1%	0	$0.00	
		1ST UNITED BANK	1	$136,000.00	0.1%	0	$0.00	
		4 FRONT CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$674,884.24	0.47%	0	$0.00	
		ACCESSBANK TEXAS	1	$136,000.00	0.1%	0	$0.00	
		ACOPIA HOME LOANS	1	$135,223.13	0.09%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$144,231.63	0.1%	0	$0.00	
			1	$144,000.00	0.1%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALPENA ALCONA AREA CREDIT UNION	1	$127,775.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$128,250.00	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$399,700.00	0.28%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$570,029.00	0.4%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	$274,242.37	0.19%	0	$0.00	
	AMERICAN BANK & TRUST	1	$132,100.00	0.09%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$142,025.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$150,000.00	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$135,812.31	0.1%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$704,028.77	0.49%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$290,560.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$144,500.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$564,500.00	0.39%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$410,317.52	0.29%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$701,150.00	0.49%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$149,779.02	0.1%	0	$0.00	
	AMERIS BANK	1	$134,809.78	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$270,888.12	0.19%	0	$0.00	
	AMOCO CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	1	$146,300.00	0.1%	0	$0.00	
	ARVEST BANK	6	$833,740.00	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$565,100.00	0.4%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$143,700.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$139,299.01	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$143,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,000.00	0.1%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$137,600.00	0.1%	0	$0.00	
	BANK FIRST NATIONAL	2	$277,840.00	0.19%	0	$0.00	

	BANK MUTUAL	3	$405,850.00	0.28%	0	$0.00	
	BANK OF BRENHAM	1	$148,500.00	0.1%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$135,113.65	0.09%	0	$0.00	
	BANK OF MILTON	1	$136,800.00	0.1%	0	$0.00	
	BANK OF SPRINGFIELD	3	$430,400.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$1,101,454.71	0.77%	0	$0.00	
	BANK OF TRAVELERS REST	1	$148,000.00	0.1%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$139,500.00	0.1%	0	$0.00	
	BANNER BANK	2	$298,500.00	0.21%	0	$0.00	
	BAY EQUITY LLC	3	$426,582.67	0.3%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$135,599.94	0.09%	0	$0.00	
	BELL BANK	3	$433,865.00	0.3%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$139,500.00	0.1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	3	$432,250.00	0.3%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$138,600.00	0.1%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$125,918.31	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$137,400.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	8	$1,085,700.00	0.76%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$292,920.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$277,900.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$125,450.00	0.09%	0	$0.00	
	BOONE BANK & TRUST CO	1	$150,000.00	0.1%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$135,608.66	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$407,950.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	2	$288,800.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$150,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$417,275.00	0.29%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$149,778.88	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$130,220.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$141,000.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$268,500.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$583,060.00	0.41%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$135,000.00	0.09%	0	$0.00	

	CARROLLTON BANK	4	$555,555.00	0.39%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$593,393.00	0.42%	0	$0.00	
	CBC FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$129,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK,A FEDELITY CHARTED NATIONAL BANK	1	$146,000.00	0.1%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$147,250.00	0.1%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$143,288.60	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$139,000.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	CENTRAL STATE BANK	1	$126,825.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$140,800.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$275,130.00	0.19%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$127,800.00	0.09%	0	$0.00	
	CHEAHA BANK	1	$135,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	9	$1,222,489.82	0.86%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$142,294.68	0.1%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$127,815.58	0.09%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$146,700.00	0.1%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	2	$279,712.63	0.2%	0	$0.00	
	CHEMICAL BANK PIERSON RD	1	$144,400.00	0.1%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	$282,611.19	0.2%	0	$0.00	
	CITIBANK,N.A	3	$396,125.00	0.28%	0	$0.00	
	CITIZENS BANK	1	$125,600.00	0.09%	0	$0.00	
	CITIZENS BANK & TRUST	1	$131,800.00	0.09%	0	$0.00	
	CITIZENS BANK OF MORGANTOWN	1	$125,375.00	0.09%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$146,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$126,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	5	$726,778.00	0.51%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,411.36	0.1%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$125,875.00	0.09%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$1,394,855.00	0.98%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$675,216.46	0.47%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$408,250.00	0.29%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$125,038.04	0.09%	0	$0.00	

	COLLINS STATE BANK	1	$132,000.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$136,498.47	0.1%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$131,100.00	0.09%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$148,750.00	0.1%	0	$0.00	
	COMERICA BANK	1	$143,450.00	0.1%	0	$0.00	
	COMMERCE BANK	2	$280,150.00	0.2%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$140,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$426,030.00	0.3%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$274,067.01	0.19%	0	$0.00	
	COMMUNITY BANK, NA	1	$143,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$273,800.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$135,000.00	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$141,250.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	4	$564,277.81	0.39%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$132,058.00	0.09%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$127,500.00	0.09%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$132,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$700,176.63	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$850,040.00	0.59%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$137,750.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$421,200.00	0.29%	0	$0.00	
	CREDIT UNION 1	1	$133,000.00	0.09%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$149,779.02	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	$294,500.00	0.21%	0	$0.00	
	CREDIT UNION WEST	1	$142,000.00	0.1%	0	$0.00	
	CRES ENTERPRISES INC	1	$137,000.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$136,600.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$143,500.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,400.00	0.09%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$139,571.08	0.1%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$289,850.00	0.2%	0	$0.00	
	DAY AIR CREDIT UNION	1	$129,883.00	0.09%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$144,900.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$399,600.00	0.28%	0	$0.00	

	DFCU FINANCIAL	2	$273,850.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$149,788.65	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$712,147.12	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	$288,310.00	0.2%	0	$0.00	
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$129,500.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$818,586.90	0.57%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$125,477.70	0.09%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$138,900.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$130,150.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$143,245.38	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$137,998.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$128,864.70	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$1,262,087.15	0.88%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$137,705.70	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$275,000.00	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$277,000.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$140,300.00	0.1%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$127,200.00	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,000.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$128,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,294.99	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$3,992,881.01	2.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$142,650.00	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$135,380.03	0.09%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00	

	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	$136,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$150,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$418,000.00	0.29%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$130,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,198,398.47	0.84%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$139,294.49	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$528,790.00	0.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$139,392.84	0.1%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$137,465.00	0.1%	0	$0.00	
	FIRST BANK	1	$150,000.00	0.1%	0	$0.00	
	FIRST BANK & TRUST	1	$127,300.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$150,000.00	0.1%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$138,000.00	0.1%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$150,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$149,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$148,500.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$273,375.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,860.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$140,030.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$261,920.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	4	$557,733.00	0.39%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$129,313.42	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$140,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF LAS ANIMAS	1	$137,750.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$134,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$550,100.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$145,789.64	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$282,295.40	0.2%	0	$0.00	

	FIRST NATIONAL BANK OF WASECA	1	$140,000.00	0.1%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$147,057.00	0.1%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$145,000.00	0.1%	0	$0.00	
	FIRST SECURITY BANK	1	$149,775.08	0.1%	0	$0.00	
	FIRST STATE BANK	1	$130,000.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	3	$398,155.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$278,410.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.1%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$137,750.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$574,002.68	0.4%	0	$0.00	
	FIRSTBANK	2	$251,405.00	0.18%	0	$0.00	
	FIRSTRUST BANK	2	$275,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$432,286.04	0.3%	0	$0.00	
	FLORIDA CREDIT UNION	1	$138,005.27	0.1%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$150,000.00	0.1%	0	$0.00	
	FNBC BANK	1	$127,600.00	0.09%	0	$0.00	
	FNNB BANK, A STATE BANK	1	$135,899.50	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$149,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	6	$843,318.01	0.59%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$140,000.00	0.1%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$140,000.00	0.1%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	FOX RIVER STATE BANK	1	$138,250.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	FREEDOM CREDIT UNION	2	$281,203.00	0.2%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$135,456.03	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$142,379.81	0.1%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$125,096.90	0.09%	0	$0.00	
	FRONTIER BANK	1	$141,432.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$150,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$401,816.42	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$408,750.00	0.29%	0	$0.00	

	GECU	1	$131,454.76	0.09%	0	$0.00	
	GESA CREDIT UNION	2	$290,000.00	0.2%	0	$0.00	
	GMFS, LLC	3	$415,180.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$145,000.00	0.1%	0	$0.00	
	GREAT NORTH BANK	1	$140,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$268,250.00	0.19%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$143,100.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$149,380.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$148,875.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$689,049.29	0.48%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$283,200.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$137,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,494,399.70	1.05%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$550,603.86	0.39%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$140,650.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$140,481.56	0.1%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$136,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$829,437.86	0.58%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$139,294.49	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$282,000.00	0.2%	0	$0.00	
	HOCKING VALLEY BANK	1	$147,000.00	0.1%	0	$0.00	
	HOME BANK AND TRUST CO	1	$128,040.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$562,975.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$1,093,310.00	0.76%	0	$0.00	
	HOME SAVINGS BANK	2	$278,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,211,903.00	0.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$143,000.00	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$296,400.00	0.21%	0	$0.00	
	HOMESTREET BANK	1	$145,600.00	0.1%	0	$0.00	
	HOMETOWN BANK	1	$127,000.00	0.09%	0	$0.00	
	HOMETOWN CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$148,895.00	0.1%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$149,625.00	0.1%	0	$0.00	
		1	$128,750.00	0.09%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	HOMEWISE	3	$414,200.00	0.29%	0	$0.00	
	HONOR BANK	1	$144,500.00	0.1%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$139,334.08	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,000.00	0.1%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$286,500.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,003,820.00	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$276,760.79	0.19%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$129,700.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,290.25	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$292,000.00	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$578,010.50	0.4%	0	$0.00	
	JMAC LENDING, INC	2	$266,000.00	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$141,048.25	0.1%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$143,200.00	0.1%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$542,805.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,083,788.47	0.76%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$139,000.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$135,600.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$551,000.00	0.39%	0	$0.00	
	LANDMARK CREDIT UNION	13	$1,814,246.59	1.27%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$136,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$138,000.00	0.1%	0	$0.00	
	LEGACY BANK	1	$137,750.00	0.1%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$149,783.49	0.1%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$142,500.00	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$144,500.00	0.1%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$145,403.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$150,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	3	$391,856.00	0.27%	0	$0.00	
	MARINE BANK	1	$139,080.00	0.1%	0	$0.00	
	MARQUETTE BANK	1	$127,400.00	0.09%	0	$0.00	
	MARQUETTE BANK (24859)	1	$134,805.49	0.09%	0	$0.00	
		1	$130,000.00	0.09%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.1%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$142,500.00	0.1%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$299,164.77	0.21%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$143,450.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$134,100.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,780.00	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$150,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	$136,091.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	3	$433,999.28	0.3%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	$397,595.21	0.28%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$139,200.00	0.1%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$420,250.00	0.29%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$135,654.26	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$147,500.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$264,300.00	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$139,200.00	0.1%	0	$0.00	
	MIDWESTONE BANK	2	$285,000.00	0.2%	0	$0.00	
	MILL CITY CREDIT UNION	1	$143,400.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$132,277.20	0.09%	0	$0.00	
	MOBILITY CREDIT UNION	1	$129,317.51	0.09%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$275,733.56	0.19%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$140,584.92	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$138,980.00	0.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$273,950.00	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$720,550.00	0.5%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$700,820.00	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$145,000.00	0.1%	0	$0.00	

	MUFG UNION BANK, N.A	2	$270,000.00	0.19%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$144,296.40	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$272,802.74	0.19%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$129,600.00	0.09%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$127,622.25	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$134,400.00	0.09%	0	$0.00	
	NBKC BANK	5	$679,153.00	0.48%	0	$0.00	
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	$131,814.01	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$142,400.00	0.1%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$135,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$281,676.88	0.2%	0	$0.00	
	NMSI, INC	1	$129,816.84	0.09%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$143,563.14	0.1%	0	$0.00	
	NORTHPOINTE BANK	3	$419,360.00	0.29%	0	$0.00	
	NORTHVIEW BANK	2	$276,695.33	0.19%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$139,101.00	0.1%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$134,704.23	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$130,200.00	0.09%	0	$0.00	
	NOVATION CREDIT UNION	1	$149,150.00	0.1%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$138,367.33	0.1%	0	$0.00	
	NTFN, INC	1	$130,069.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$126,003.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$149,575.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$544,229.65	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$280,000.00	0.2%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$135,800.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$274,728.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$273,750.00	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$144,500.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$127,775.00	0.09%	0	$0.00	
	ORIGIN BANK	2	$278,020.17	0.19%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$139,175.00	0.1%	0	$0.00	
	PAC CAP MORTGAGE INC	1	$145,000.00	0.1%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$428,086.04	0.3%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$135,500.00	0.09%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	2	$269,800.00	0.19%	0	$0.00	
	PARK BANK	1	$147,250.00	0.1%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$130,055.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$274,600.00	0.19%	0	$0.00	
	PATELCO CREDIT UNION	1	$138,700.00	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$144,000.00	0.1%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$136,500.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$130,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$138,000.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$145,200.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$146,800.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$131,000.00	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$149,774.08	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$437,203.13	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$145,000.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$290,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$144,000.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$433,750.00	0.3%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$139,500.00	0.1%	0	$0.00	
	PRIMEBANK	1	$129,000.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$150,000.00	0.1%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$150,000.00	0.1%	0	$0.00	
	PROGRESSIVE BANK	1	$150,000.00	0.1%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$135,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$566,250.00	0.4%	0	$0.00	
	PULTE MORTGAGE LLC	2	$269,884.00	0.19%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$272,893.81	0.19%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$668,201.48	0.47%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$143,463.00	0.1%	0	$0.00	
	RB MORTGAGE, LLC	1	$143,560.00	0.1%	0	$0.00	
	RED CANOE CREDIT UNION	1	$135,600.00	0.09%	0	$0.00	
	RED RIVER BANK (32640)	1	$150,000.00	0.1%	0	$0.00	
	RENASANT BANK	4	$540,840.00	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$423,797.51	0.3%	0	$0.00	
	RESMAC, INC	1	$150,000.00	0.1%	0	$0.00	
	RESOURCE BANK, N.A	1	$149,150.00	0.1%	0	$0.00	

	ROBINS FINANCIAL CREDIT UNION	5	$652,775.58	0.46%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$136,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$296,900.00	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	$1,212,019.72	0.85%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$146,179.50	0.1%	0	$0.00	
	ROYAL BANK	1	$131,200.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	2	$277,557.75	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$127,400.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$272,853.00	0.19%	0	$0.00	
	S&T BANK	1	$150,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$145,000.00	0.1%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$276,000.00	0.19%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$145,800.00	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$138,204.99	0.1%	0	$0.00	
	SECURITY SAVINGS BANK	1	$141,550.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,000.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	3	$434,000.00	0.3%	0	$0.00	
	SHEA MORTGAGE INC	1	$150,000.00	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$148,410.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$425,000.00	0.3%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	2	$294,900.00	0.21%	0	$0.00	
	SIU CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	
	SKYLINE HOME LOANS	1	$142,000.00	0.1%	0	$0.00	
	SOFI LENDING CORP	4	$566,172.00	0.4%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$132,400.00	0.09%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$136,092.28	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$140,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	7	$1,000,630.00	0.7%	0	$0.00	
	SOUTHEAST NATIONAL BANK	3	$418,300.00	0.29%	0	$0.00	
		1	$135,000.00	0.09%	0	$0.00	

	SOUTHPOINT FINANCIAL CREDIT UNION						
	SOUTHSIDE BANK (N. TEXAS)	1	$134,900.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$143,799.82	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$287,000.00	0.2%	0	$0.00	
	SPIRE CREDIT UNION	2	$273,000.00	0.19%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$148,000.00	0.1%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$139,410.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$141,720.54	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$268,800.00	0.19%	0	$0.00	
	STATE BANK	1	$129,500.00	0.09%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$150,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$129,000.00	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$1,538,047.49	1.08%	0	$0.00	
	STATE SAVINGS BANK	1	$133,450.00	0.09%	0	$0.00	
	STEARNS LENDING INC	1	$132,050.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,441,332.29	1.01%	0	$0.00	
	SUCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$144,791.08	0.1%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$150,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	7	$986,850.00	0.69%	0	$0.00	
	SUMMIT FUNDING, INC	1	$135,799.65	0.1%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$144,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,243,327.00	0.87%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$145,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$125,239.00	0.09%	0	$0.00	
	TD BANK, N.A	10	$1,351,840.00	0.95%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$147,155.00	0.1%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$148,500.00	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$135,100.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$135,000.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$148,437.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$149,600.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$129,235.06	0.09%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	2	$292,500.00	0.2%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	THE ONE FEDERAL CREDIT UNION	1	$134,900.00	0.09%	0	$0.00	
	THE PARK BANK	1	$150,000.00	0.1%	0	$0.00	

	THINK MUTUAL BANK	1	$145,900.00	0.1%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$260,800.00	0.18%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,501.93	0.09%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$138,700.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$126,500.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$127,900.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$134,425.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$281,002.94	0.2%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$144,000.00	0.1%	0	$0.00	
	TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	$135,000.00	0.09%	0	$0.00	
	TRUBANK	1	$147,250.00	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$141,291.54	0.1%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$539,478.78	0.38%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$427,470.00	0.3%	0	$0.00	
	TRUWEST CREDIT UNION	1	$139,000.00	0.1%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$128,000.00	0.09%	0	$0.00	
	TWIN RIVER BANK	1	$150,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$273,625.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$406,122.94	0.28%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$148,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$128,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$149,780.00	0.1%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$127,815.58	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	33	$4,604,481.28	3.22%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$135,000.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	
		1	$140,800.00	0.1%	0	$0.00	

		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION , A STATE						
		US MORTGAGES, A CORPORATION	1	$132,812.61	0.09%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$130,300.00	0.09%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.1%	0	$0.00	
		UW CREDIT UNION	4	$547,998.19	0.38%	0	$0.00	
		VALLEY NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$126,100.00	0.09%	0	$0.00	
		VIBE CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
		VISION BANK	1	$136,000.00	0.1%	0	$0.00	
		WALDO STATE BANK	1	$126,290.92	0.09%	0	$0.00	
		WASHINGTON STATE BANK, A STATE BANK	1	$147,900.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$131,900.00	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,925.11	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	4	$579,600.00	0.41%	0	$0.00	
		WEOKIE CREDIT UNION	2	$274,100.00	0.19%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$781,075.00	0.55%	0	$0.00	
		WESTFIELD BANK FSB	1	$135,750.00	0.09%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC, A	1	$140,000.00	0.1%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$144,000.00	0.1%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$140,800.00	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$142,337.15	0.1%	0	$0.00	
		WORKERS' CREDIT UNION	2	$263,000.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$274,807.73	0.19%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$145,600.00	0.1%	0	$0.00	
		Unavailable	1	$140,000.00	0.4%	0	$0.00	
Total			**1,029**	**$142,942,135.04**	**100%**	**0**	**$0.00**	
3140Q8AH8		1ST SECURITY BANK OF WASHINGTON	2	$339,550.00	0.19%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$167,129.37	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$168,000.00	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$175,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,272,118.34	0.73%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$172,500.00	0.1%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,500.00	0.09%	0	$0.00	

	AFFILIATED MORTGAGE SERVICES	1	$175,000.00	0.1%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$170,377.16	0.1%	0	$0.00	
	ALLIANCE CATHOLIC CREDIT UNION	1	$155,000.00	0.09%	0	$0.00	
	ALLIANT CREDIT UNION	1	$153,600.00	0.09%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$161,250.00	0.09%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$808,435.00	0.46%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$315,496.00	0.18%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,619,132.71	0.92%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST	1	$169,750.00	0.1%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$165,300.00	0.09%	0	$0.00	
	AMERICAN BANK &TRUST	1	$159,920.00	0.09%	0	$0.00	
	AMERICAN BANK CENTER	1	$156,000.00	0.09%	0	$0.00	
	AMERICAN BANK, N.A	2	$316,575.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$172,000.00	0.1%	0	$0.00	
	AMERICAN FINANCING CORP	2	$340,000.00	0.19%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$324,246.49	0.19%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$160,581.00	0.09%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$816,371.77	0.47%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$335,439.00	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$169,100.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$159,819.40	0.09%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$167,810.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,478,075.00	0.84%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$160,046.94	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$172,268.51	0.1%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	3	$470,000.00	0.27%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$338,000.00	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	1	$174,800.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$996,600.01	0.57%	0	$0.00	

	ASSOCIATED CREDIT UNION	2	$323,000.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$173,200.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$842,668.31	0.48%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.09%	0	$0.00	
	BANK MUTUAL	1	$175,000.00	0.1%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$152,000.00	0.09%	0	$0.00	
	BANK OF DONIPHAN	1	$170,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$318,750.00	0.18%	0	$0.00	
	BANK OF IDAHO	1	$156,676.25	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$336,997.79	0.19%	0	$0.00	
	BANK OF THE JAMES	2	$335,803.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$492,110.77	0.28%	0	$0.00	
	BANK SNB ISAOA	1	$162,900.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$150,350.00	0.09%	0	$0.00	
	BAY EQUITY LLC	13	$2,070,258.00	1.18%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$153,000.00	0.09%	0	$0.00	
	BELL BANK	3	$515,600.00	0.29%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$172,000.00	0.1%	0	$0.00	
	BENTON STATE BANK	1	$159,520.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$170,050.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$808,853.62	0.46%	0	$0.00	
	BOFI FEDERAL BANK	3	$486,600.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$828,480.00	0.47%	0	$0.00	
	BOKF NA DBA MOBANK	1	$156,700.00	0.09%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	5	$799,503.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC	3	$503,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$320,577.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$2,004,794.86	1.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$167,000.00	0.1%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$157,100.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,755.06	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$328,650.00	0.19%	0	$0.00	
		2	$330,131.00	0.19%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CARROLLTON BANK	2	$343,050.00	0.2%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$166,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$150,400.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$167,190.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC. D/B/A UPWELL	1	$165,510.76	0.09%	0	$0.00	
	CENTENNIAL BANK,A CORPORATION	1	$156,655.00	0.09%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$165,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$160,998.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$166,202.36	0.09%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$160,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$159,200.00	0.09%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$155,800.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$173,000.00	0.1%	0	$0.00	
	CENTREBANK	1	$171,000.00	0.1%	0	$0.00	
	CENTRICITY CU	1	$152,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	7	$1,131,881.84	0.65%	0	$0.00	
	CHEMICAL BANK	5	$824,997.87	0.47%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	3	$475,563.39	0.27%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$167,400.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$326,775.00	0.19%	0	$0.00	
	CHOICE BANK	2	$327,820.00	0.19%	0	$0.00	
	CITIBANK,N.A	2	$336,000.00	0.19%	0	$0.00	
	CITIZENS BANK	2	$323,000.00	0.18%	0	$0.00	
	CITIZENS BANK & TRUST	1	$174,736.43	0.1%	0	$0.00	
	CITIZENS FIRST BANK	10	$1,676,664.24	0.96%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$175,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$170,000.00	0.1%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$157,675.00	0.09%	0	$0.00	
	CITYWIDE BANKS	1	$150,400.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$168,000.00	0.1%	0	$0.00	
	CIVISTA BANK	1	$168,000.00	0.1%	0	$0.00	
	CLINTON SAVINGS BANK	1	$167,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	2	$322,776.68	0.18%	0	$0.00	
		15	$2,439,438.88	1.39%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$2,308,854.94	1.32%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$156,655.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$340,944.00	0.19%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$174,000.00	0.1%	0	$0.00	
	COMMERCE BANK	2	$323,000.00	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$156,100.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$173,375.00	0.1%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$166,500.00	0.1%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$173,400.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	1	$160,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$473,636.13	0.27%	0	$0.00	
	CONCORDE BANK, A CORPORATION	1	$153,000.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$165,000.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$477,205.00	0.27%	0	$0.00	
	CONVERSE COUNTY BANK	1	$165,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$164,000.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$162,400.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$170,300.00	0.1%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$155,770.18	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$162,258.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$156,800.00	0.09%	0	$0.00	
	DAIRYLAND STATE BANK	1	$170,000.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$164,300.00	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$160,550.00	0.09%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$155,000.00	0.09%	0	$0.00	
	DEERWOOD BANK	1	$151,990.00	0.09%	0	$0.00	
	DENMARK STATE BANK	2	$312,900.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$836,560.00	0.48%	0	$0.00	
	DFCU FINANCIAL	2	$332,950.00	0.19%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$166,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$996,212.00	0.57%	0	$0.00	
	DIME BANK	1	$175,000.00	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$638,803.80	0.36%	0	$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	$321,452.37	0.18%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$164,400.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	2	$327,050.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$670,200.00	0.38%	0	$0.00	
	EAST WEST BANK	1	$152,000.00	0.09%	0	$0.00	
	EECU	1	$153,044.06	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$336,200.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$161,405.00	0.09%	0	$0.00	
	ENTEGRA BANK	2	$338,750.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$321,715.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$161,500.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$174,503.00	0.1%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$156,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,738,191.77	2.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$170,950.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$161,400.00	0.09%	0	$0.00	
	FARMERS STATE BANK	1	$151,500.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$150,400.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	3	$514,874.92	0.29%	0	$0.00	
	FBT MORTGAGE, LLC	1	$155,385.79	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	$2,460,497.98	1.4%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$495,975.00	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$322,255.19	0.18%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$174,257.71	0.1%	0	$0.00	
	FIRST AMERICAN BANK	2	$316,375.49	0.18%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$173,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$161,695.20	0.09%	0	$0.00	
		1	$175,000.00	0.1%	0	$0.00	

	FIRST CITIZENS' FEDERAL CREDIT UNION						
	FIRST COMMUNITY BANK	1	$169,100.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$316,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$490,135.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$167,200.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$152,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$321,583.21	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,145,421.14	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,814,940.32	1.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$154,937.83	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$172,900.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$171,200.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$168,825.00	0.1%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$174,702.21	0.1%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$165,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$170,961.75	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$329,550.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$478,460.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$956,354.23	0.55%	0	$0.00	
	FIRSTBANK	3	$497,215.00	0.28%	0	$0.00	
	FIRSTRUST BANK	2	$321,000.00	0.18%	0	$0.00	
	FIVE POINTS BANK	1	$168,750.00	0.1%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$168,750.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$1,795,450.00	1.03%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$323,412.26	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$153,500.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$484,600.00	0.28%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$174,900.00	0.1%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$166,600.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$321,632.52	0.18%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$154,874.98	0.09%	0	$0.00	
	FULTON BANK, N.A	2	$312,775.00	0.18%	0	$0.00	
		3	$485,125.00	0.28%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$316,000.00	0.18%	0	$0.00	
	GATEWAY STATE BANK	1	$164,000.00	0.09%	0	$0.00	
	GECU	1	$160,050.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$336,000.00	0.19%	0	$0.00	
	GESA CREDIT UNION	2	$330,776.00	0.19%	0	$0.00	
	GMFS, LLC	1	$171,434.90	0.1%	0	$0.00	
	GOGEBIC RANGE BANK	1	$174,747.85	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$166,500.00	0.1%	0	$0.00	
	GOLDEN MORTGAGE LLC	1	$160,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$337,000.00	0.19%	0	$0.00	
	GREAT LAKES FEDERAL CREDIT UNION	1	$169,100.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$163,400.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,273,921.41	0.73%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,793,638.40	1.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$507,881.67	0.29%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$156,269.44	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$794,702.95	0.45%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$157,104.90	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$483,400.00	0.28%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$325,750.00	0.19%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$337,155.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$489,000.00	0.28%	0	$0.00	
	HOME SAVINGS BANK	1	$154,000.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$171,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,659,520.00	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$491,200.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$164,767.52	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$313,500.00	0.18%	0	$0.00	
	HOMESTREET BANK	4	$637,780.00	0.36%	0	$0.00	
	HOMETOWN BANK	1	$156,655.00	0.09%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$153,900.00	0.09%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$165,000.00	0.09%	0	$0.00	
	HOMEWISE	1	$152,800.00	0.09%	0	$0.00	
	HORIZON BANK	5	$842,450.00	0.48%	0	$0.00	
	IAA CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$494,341.57	0.28%	0	$0.00	
	IBMSECU	1	$172,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,169,766.00	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$656,865.71	0.38%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$150,267.29	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$328,355.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$167,130.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$156,000.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$170,000.00	0.1%	0	$0.00	
	INTERCAP LENDING INC	2	$332,050.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,000.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$167,713.29	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$340,000.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$333,000.00	0.19%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$330,693.00	0.19%	0	$0.00	
	KEARNY BANK	1	$165,760.82	0.09%	0	$0.00	
	KELLER MORTGAGE	1	$166,250.00	0.09%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$150,800.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	16	$2,576,659.51	1.47%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$477,150.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$502,150.00	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$489,230.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,343,550.00	0.77%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$334,920.00	0.19%	0	$0.00	
	LEGACY BANK	1	$155,125.00	0.09%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$155,360.21	0.09%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE	1	$165,000.00	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	5	$792,500.00	0.45%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$160,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$170,000.00	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$173,145.00	0.1%	0	$0.00	

	LINN AREA CREDIT UNION	1	$150,647.75	0.09%	0	$0.00	
	LOANDEPOT.COM LLC	1	$172,416.71	0.1%	0	$0.00	
	LUTHERAN FEDERAL CREDIT UNION	1	$158,426.46	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$160,000.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$339,295.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	2	$325,200.00	0.19%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$152,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$155,200.00	0.09%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$166,725.00	0.1%	0	$0.00	
	MARQUETTE BANK (24859)	1	$166,500.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$151,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$155,200.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$161,990.00	0.09%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$161,405.00	0.09%	0	$0.00	
	MEMBR ADVANTAGE MORTGAGE	1	$164,900.00	0.09%	0	$0.00	
	MERCANTILE BANK	1	$169,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$326,000.00	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$165,032.92	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$169,504.99	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$165,600.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$170,050.00	0.1%	0	$0.00	
	MIDSOUTH BANK, NA	1	$162,000.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB	1	$155,200.00	0.09%	0	$0.00	
	MIDWESTONE BANK	2	$323,950.00	0.18%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$154,230.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$324,450.42	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	2	$343,512.00	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$325,964.90	0.19%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$154,122.61	0.09%	0	$0.00	
	MORTGAGENETWORK	2	$334,426.59	0.19%	0	$0.00	
	MOUND CITY BANK	1	$164,350.00	0.09%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$150,137.79	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$632,817.67	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$174,740.75	0.1%	0	$0.00	
	MRV BANKS	2	$322,221.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	5	$788,350.00	0.45%	0	$0.00	

	MUNICIPAL TRUST AND SAVINGS BANK	1	$167,350.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$160,500.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$165,019.02	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$170,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$501,400.00	0.29%	0	$0.00	
	NBKC BANK	2	$341,050.00	0.19%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$160,000.00	0.09%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$172,800.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$334,316.60	0.19%	0	$0.00	
	NEXBANK SSB	2	$336,894.86	0.19%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$163,770.63	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	3	$480,000.00	0.27%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$154,850.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	7	$1,146,070.00	0.65%	0	$0.00	
	NUMARK CREDIT UNION	1	$164,900.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$334,466.00	0.19%	0	$0.00	
	NUVISION FCU	1	$170,000.00	0.1%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	3	$493,750.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	5	$812,095.00	0.46%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$150,350.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	1	$161,044.11	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	1	$174,900.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$154,000.00	0.09%	0	$0.00	
	ORIGIN BANK	1	$171,000.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$160,500.00	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$161,000.00	0.09%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	2	$320,600.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$338,132.52	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$157,800.00	0.09%	0	$0.00	
	PARK BANK	2	$309,600.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$155,200.00	0.09%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$155,000.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$644,438.55	0.37%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
	PEOPLES BANK	2	$312,000.00	0.18%	0	$0.00	
		1	$161,900.00	0.09%	0	$0.00	

	PEOPLES BANK OF MIDDLE TENNESSEE						
	PEOPLES NATIONAL BANK	1	$174,603.64	0.1%	0	$0.00	
	PEOPLES STATE BANK	1	$166,892.12	0.1%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,100.00	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$658,715.13	0.38%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$168,000.00	0.1%	0	$0.00	
	PHENIX GIRARD BANK	2	$325,250.30	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$658,834.00	0.38%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$164,464.59	0.09%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$500,648.17	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$172,800.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$159,600.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$339,703.61	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$509,662.19	0.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$152,500.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,140.00	0.09%	0	$0.00	
	PRIME HOME LOANS, INC DBA FLEX MORT	1	$151,785.83	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$150,350.00	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$170,000.00	0.1%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$150,500.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$983,356.11	0.56%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$160,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$159,000.00	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	3	$488,214.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$159,355.89	0.09%	0	$0.00	
	R P FUNDING INC	1	$162,400.00	0.09%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$173,002.06	0.1%	0	$0.00	
	RANLIFE, INC	2	$331,445.00	0.19%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$153,533.37	0.09%	0	$0.00	
	RCB BANK	1	$164,657.07	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	3	$497,500.00	0.28%	0	$0.00	
	REGENT FINANCIAL GROUP	1	$174,600.00	0.1%	0	$0.00	
	RENASANT BANK	6	$988,828.08	0.56%	0	$0.00	
		2	$327,948.76	0.19%	0	$0.00	

	REPUBLIC BANK & TRUST COMPANY						
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$504,920.00	0.29%	0	$0.00	
	RESMAC, INC	1	$160,000.00	0.09%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$169,653.00	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$164,000.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$155,103.00	0.09%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$500,415.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$462,350.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$161,172.59	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$634,200.00	0.36%	0	$0.00	
	ROYAL BANK	2	$331,455.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	6	$978,401.55	0.56%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$158,500.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$169,500.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$150,525.00	0.09%	0	$0.00	
	S&T BANK	3	$487,165.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$502,050.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$327,516.21	0.19%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$162,400.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$161,400.00	0.09%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$175,000.00	0.1%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$170,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$161,100.00	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$172,500.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$164,430.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$328,000.00	0.19%	0	$0.00	
	SETTLERS BANK	3	$515,500.00	0.29%	0	$0.00	
	SHEA MORTGAGE INC	1	$157,000.00	0.09%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$171,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,180,400.00	0.67%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$169,000.00	0.1%	0	$0.00	
	SKYLINE HOME LOANS	1	$164,667.65	0.09%	0	$0.00	

	SOFI LENDING CORP	6	$975,500.00	0.56%	0	$0.00	
	SOLARITY CREDIT UNION	1	$161,042.25	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$165,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$170,000.00	0.1%	0	$0.00	
	SOUTH STATE BANK	6	$946,692.39	0.54%	0	$0.00	
	SOUTHERN BANK	1	$175,000.00	0.1%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$168,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$497,264.69	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	2	$330,800.00	0.19%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$498,000.00	0.28%	0	$0.00	
	STAR FINANCIAL BANK	1	$166,250.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$173,981.43	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,630,818.80	0.93%	0	$0.00	
	STEARNS LENDING INC	1	$165,700.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	14	$2,312,861.00	1.32%	0	$0.00	
	STERLING BANK	1	$165,680.98	0.09%	0	$0.00	
	STERLING STATE BANK	1	$169,265.00	0.1%	0	$0.00	
	SUBURBAN MORTGAGE INC-HERNANDEZ VALENCIA	1	$164,733.56	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$159,824.49	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,464,070.00	0.84%	0	$0.00	
	SUMMIT FUNDING, INC	1	$174,753.42	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$338,800.00	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$165,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,451,630.00	0.83%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$150,100.00	0.09%	0	$0.00	
	TD BANK, N.A	5	$807,390.00	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$154,500.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$162,000.00	0.09%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$166,000.00	0.09%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$165,000.00	0.09%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$174,900.00	0.1%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$175,000.00	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$160,000.00	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCATION	1	$168,000.00	0.1%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,680.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$164,600.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$152,000.00	0.09%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$161,000.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$168,780.00	0.1%	0	$0.00	
	THE PEOPLES BANK	1	$167,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$331,355.00	0.19%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$152,000.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$159,700.00	0.09%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$328,500.00	0.19%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$312,000.00	0.18%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$329,757.76	0.19%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$172,425.00	0.1%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$316,600.00	0.18%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$508,000.00	0.29%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$172,000.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$166,250.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$332,500.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$971,148.42	0.55%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$166,095.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	1	$162,000.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$156,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$167,000.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$821,819.37	0.47%	0	$0.00	
	UNITED BANK	1	$169,979.62	0.1%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$160,000.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$170,399.94	0.1%	0	$0.00	
	UNITED CREDIT UNION	1	$158,350.00	0.09%	0	$0.00	

		UNITED FEDERAL CREDIT UNION	1	$152,950.00	0.09%	0	$0.00	
		UNITED HOME LOANS INC	1	$150,138.16	0.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$336,005.00	0.19%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$166,012.59	0.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$172,900.00	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	$472,300.00	0.27%	0	$0.00	
		UW CREDIT UNION	4	$651,950.00	0.37%	0	$0.00	
		VALLEY NATIONAL BANK	1	$172,000.00	0.1%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$158,900.00	0.09%	0	$0.00	
		VERVE, A CREDIT UNION	4	$641,475.00	0.37%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	3	$505,000.00	0.29%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$156,275.00	0.09%	0	$0.00	
		VITEK MORTGAGE GROUP	1	$174,747.85	0.1%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$164,667.65	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$166,250.00	0.09%	0	$0.00	
		WAUKESHA STATE BANK	1	$169,500.00	0.1%	0	$0.00	
		WAUMANDEE STATE BANK	1	$156,000.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$325,794.32	0.19%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$313,647.82	0.18%	0	$0.00	
		WEST GATE BANK	6	$993,501.00	0.57%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$304,774.60	0.17%	0	$0.00	
		WESTERN BANK	1	$156,957.71	0.09%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$170,753.62	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	2	$331,280.00	0.19%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$166,500.00	0.1%	0	$0.00	
		WORKERS' CREDIT UNION	3	$488,524.00	0.28%	0	$0.00	
		Unavailable	3	$486,684.41	0.19%	0	$0.00	
Total			**1,071**	**$175,140,906.85**	**100%**	**0**	**$0.00**	
3140Q8AJ4		AMERIFIRST FINANCIAL CORPORATION	3	$648,022.16	25.54%	0	$0.00	
		CHEMICAL BANK	2	$400,239.41	15.78%	0	$0.00	
		CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$225,000.00	8.87%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$192,000.00	7.57%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$423,000.00	16.67%	0	$0.00	
			1	$204,000.00	8.04%	0	$0.00	

		J.G. WENTWORTH HOME LENDING, INC. - CONV					
		LAKE MICHIGAN CREDIT UNION	1	$196,529.42	7.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$248,317.52	9.78%	0	$0.00
Total			**12**	**$2,537,108.51**	**100%**	**0**	**$0.00**
3140Q8AK1		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$212,000.00	11.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$194,712.73	10.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$229,851.77	11.96%	0	$0.00
		FULTON BANK, N.A	2	$495,350.00	25.77%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$379,464.58	19.74%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$188,727.69	9.82%	0	$0.00
		TD BANK, N.A	1	$222,000.00	11.55%	0	$0.00
Total			**8**	**$1,922,106.77**	**100%**	**0**	**$0.00**
3140Q8AL9		ACADEMY MORTGAGE CORPORATION	9	$875,132.86	1.2%	0	$0.00
		ACE MORTGAGE LOAN CORPORATION	1	$90,000.00	0.12%	0	$0.00
		ACOPIA HOME LOANS	1	$105,000.00	0.14%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$100,000.00	0.14%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$108,775.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$91,675.35	0.13%	0	$0.00
		ALIGN CREDIT UNION	1	$100,000.00	0.14%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$99,730.09	0.14%	0	$0.00
		AMERICAN FINANCING CORP	1	$102,000.00	0.14%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$100,000.00	0.14%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$296,280.00	0.41%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,450.00	0.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$86,880.14	0.12%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$408,909.78	0.56%	0	$0.00
			1	$105,233.06	0.14%	0	$0.00

	AMERIDREAM MORTGAGE GROUP, LLC						
	AMERIFIRST FINANCIAL CORPORATION	16	$1,519,563.66	2.09%	0	$0.00	
	AMERIS BANK	1	$105,750.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$104,066.53	0.14%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$99,750.00	0.14%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$99,450.00	0.14%	0	$0.00	
	ARIZONA BANK & TRUST	1	$108,500.00	0.15%	0	$0.00	
	ARVEST BANK	2	$203,025.00	0.28%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$179,152.68	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$85,275.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE COMPANY	1	$104,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$416,075.00	0.57%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	AZURA CREDIT UNION	1	$105,350.00	0.14%	0	$0.00	
	BANCORPSOUTH BANK	2	$201,209.23	0.28%	0	$0.00	
	BANK OF OAKFIELD	1	$104,261.16	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$108,750.00	0.15%	0	$0.00	
	BANK OF SULLIVAN	1	$85,360.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$199,000.00	0.27%	0	$0.00	
	BANK SNB	1	$100,000.00	0.14%	0	$0.00	
	BANNER BANK	2	$193,083.00	0.27%	0	$0.00	
	BARR GROUP, INC	1	$101,250.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	2	$209,320.00	0.29%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$106,990.00	0.15%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$204,800.00	0.28%	0	$0.00	
	BETTER BANKS	1	$107,600.00	0.15%	0	$0.00	
	BLACKHAWK BANK	1	$87,800.00	0.12%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$88,800.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$100,100.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$95,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$99,590.75	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	7	$655,500.00	0.9%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$301,960.00	0.41%	0	$0.00	
		4	$392,700.00	0.54%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BUSEY BANK	1	$108,500.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$206,900.00	0.28%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$106,903.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	CARDINAL CREDIT UNION	1	$107,500.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$98,000.00	0.13%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$597,032.39	0.82%	0	$0.00	
	CARROLLTON BANK	1	$101,650.00	0.14%	0	$0.00	
	CARTUS HOME LOANS	1	$85,738.94	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$204,221.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	1	$89,865.00	0.12%	0	$0.00	
	CENTREBANK	1	$86,250.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$206,700.00	0.28%	0	$0.00	
	CHEMICAL BANK	5	$518,240.00	0.71%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$106,500.00	0.15%	0	$0.00	
	CHEMICAL BANK LUDINGTON EAST	1	$108,200.00	0.15%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$96,750.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$100,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$104,500.00	0.14%	0	$0.00	
	CITIBANK,N.A	2	$194,721.21	0.27%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$91,500.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	1	$95,000.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$684,725.66	0.94%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$629,361.35	0.86%	0	$0.00	
	COLFAX BANKING COMPANY	1	$86,800.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$95,000.00	0.13%	0	$0.00	
	COMMERCE BANK	4	$384,815.00	0.53%	0	$0.00	
	COMMONWEALTH CREDIT UNION	1	$99,500.00	0.14%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$103,000.00	0.14%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	2	$199,500.00	0.27%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK	1	$93,960.37	0.13%	0	$0.00	

	CONSOLIDATED FUNDING CORP	1	$108,426.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$189,354.45	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$98,399.30	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$904,889.06	1.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$104,000.00	0.14%	0	$0.00	
	COULEE BANK	1	$94,070.22	0.13%	0	$0.00	
	CREDIT UNION OF RICHMOND, INCORPORATED	1	$87,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$774,905.00	1.06%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$95,000.00	0.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$93,021.34	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$182,100.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$99,900.00	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$90,250.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$88,000.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,594.40	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$603,084.11	0.83%	0	$0.00	
	EAGLE SAVINGS BANK	1	$104,500.00	0.14%	0	$0.00	
	EAST WEST BANK	1	$91,180.00	0.13%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$201,763.43	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$194,500.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$421,850.00	0.58%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	ENT CREDIT UNION	2	$185,229.36	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$565,000.00	0.78%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	$485,875.00	0.67%	0	$0.00	
	EQUITY RESOURCES, INC	1	$93,100.00	0.13%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$92,000.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$199,031.05	0.27%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$96,597.66	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,310,058.48	1.8%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$96,500.00	0.13%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	2	$213,000.00	0.29%	0	$0.00	

	FARMERS & MERCHANTS BANK	1	$109,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$100,000.00	0.14%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$90,000.00	0.12%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$108,931.00	0.15%	0	$0.00	
	FEMBI MORTGAGE	1	$107,860.98	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$300,243.69	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$405,910.00	0.56%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$92,500.00	0.13%	0	$0.00	
	FIRST BANK	1	$104,500.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$106,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$99,750.00	0.14%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$89,881.48	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$102,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$205,490.26	0.28%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$103,550.00	0.14%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$104,000.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$110,000.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$91,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$109,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,990.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$364,475.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$104,710.16	0.14%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$203,800.00	0.28%	0	$0.00	
	FIRST RELAINCE BANK	1	$89,000.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$87,000.00	0.12%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$88,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$100,000.00	0.14%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$204,663.00	0.28%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$193,000.00	0.27%	0	$0.00	
	FIRSTBANK	3	$304,668.70	0.42%	0	$0.00	
	FIRSTRUST BANK	2	$186,750.00	0.26%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$272,571.73	0.37%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$107,200.00	0.15%	0	$0.00	
	FORTUNE FINANCIAL CORPORATION	1	$104,960.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$108,781.70	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$85,278.84	0.12%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	3	$286,564.20	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$95,300.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$907,375.29	1.25%	0	$0.00	
	GECU	1	$93,500.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$85,200.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$106,250.00	0.15%	0	$0.00	
	GMFS, LLC	1	$90,000.00	0.12%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$107,350.00	0.15%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$89,884.15	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$102,000.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$96,030.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$808,698.45	1.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$2,414,495.42	3.32%	0	$0.00	
	HALL FINANCIAL GROUP	1	$87,300.00	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORP-FITTS	1	$101,850.00	0.14%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$96,000.00	0.13%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$100,000.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$308,500.00	0.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$758,150.00	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$90,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$99,193.48	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$104,310.00	0.14%	0	$0.00	
	HOMESTREET BANK	3	$309,434.65	0.42%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$104,000.00	0.14%	0	$0.00	

	HOMEWISE	2	$190,320.00	0.26%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$96,126.42	0.13%	0	$0.00	
	HORIZON BANK	1	$107,337.08	0.15%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$188,550.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$88,500.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$305,470.00	0.42%	0	$0.00	
	INDEPENDENT BANK	2	$203,382.84	0.28%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$96,900.00	0.13%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$99,603.45	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$110,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$101,000.00	0.14%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$103,460.45	0.14%	0	$0.00	
	IVY MORTGAGE, INC	1	$99,730.09	0.14%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$191,080.00	0.26%	0	$0.00	
	JB ASSOCIATES LLC	1	$100,000.00	0.14%	0	$0.00	
	JWH FINANCIAL, INC	1	$108,500.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$107,983.00	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$94,500.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$391,074.38	0.54%	0	$0.00	
	KIRKPATRICK BANK	1	$107,900.00	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$293,364.00	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$101,600.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$104,217.97	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$110,000.00	0.15%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$105,565.80	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$189,200.00	0.26%	0	$0.00	
	LOAN SIMPLE INC	1	$102,229.55	0.14%	0	$0.00	
	LOAN STAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$99,066.38	0.14%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$109,855.15	0.15%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$104,500.00	0.14%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$94,000.00	0.13%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$88,500.00	0.12%	0	$0.00	
	MARINE BANK	1	$94,000.00	0.13%	0	$0.00	

	MAS ASSOCIATES LLC	1	$97,200.00	0.13%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$102,467.93	0.14%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$102,000.00	0.14%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$109,716.27	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$498,986.34	0.69%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$92,500.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	3	$278,329.86	0.38%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$102,125.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$88,000.00	0.12%	0	$0.00	
	MILEND, INC. , A GEORGIA CORPORATION	1	$90,835.44	0.12%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$103,000.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$305,320.00	0.42%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$110,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$93,150.00	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$98,732.81	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	4	$393,680.00	0.54%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$101,859.47	0.14%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$196,640.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$203,000.00	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$109,847.92	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$95,727.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	1	$87,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$301,900.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$191,730.00	0.26%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$91,881.57	0.13%	0	$0.00	
	NBKC BANK	1	$102,750.00	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$105,348.00	0.14%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	
	NOIC, INC	3	$293,925.00	0.4%	0	$0.00	
	NORTHPOINTE BANK	7	$734,891.42	1.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$109,250.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$106,400.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$102,812.47	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$277,050.00	0.38%	0	$0.00	
	ONEAZ CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	

	PACIFIC CASCADE MORTGAGE LLC	1	$100,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$476,939.17	0.65%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO. INC A MISSOURI CORPORATION	1	$101,280.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$101,800.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$218,000.00	0.3%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$93,120.00	0.13%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$100,000.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK NA	2	$190,023.00	0.26%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$198,500.00	0.27%	0	$0.00	
	PHH HOME LOANS, LLC	1	$103,984.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$89,757.08	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$88,855.51	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$212,750.00	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$88,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$207,700.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$204,975.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$87,400.00	0.12%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$104,622.05	0.14%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$94,400.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$316,559.49	0.43%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$106,000.00	0.15%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	$199,876.22	0.27%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$88,875.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$201,350.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$105,000.00	0.14%	0	$0.00	
	PS BANK	1	$88,000.00	0.12%	0	$0.00	
	PULTE MORTGAGE LLC	1	$101,750.00	0.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$94,872.30	0.13%	0	$0.00	
	R P FUNDING INC	2	$184,500.00	0.25%	0	$0.00	
	RABOBANK, N.A	1	$99,865.29	0.14%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$87,808.99	0.12%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$105,600.00	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$105,559.80	0.14%	0	$0.00	

	RELIANCE STATE BANK	1	$102,744.00	0.14%	0	$0.00	
	RENASANT BANK	1	$104,858.56	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$100,000.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$101,250.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$282,000.00	0.39%	0	$0.00	
	RESMAC, INC	1	$105,000.00	0.14%	0	$0.00	
	RESOURCE BANK, N.A	1	$108,000.00	0.15%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$91,320.00	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$489,122.30	0.67%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$100,500.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$967,922.24	1.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$279,845.00	0.38%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,865.29	0.14%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$104,000.00	0.14%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$92,625.00	0.13%	0	$0.00	
	SALAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$110,000.00	0.15%	0	$0.00	
	SCOTT CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$100,000.00	0.14%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$109,716.27	0.15%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$107,300.00	0.15%	0	$0.00	
	SECURITY STATE BANK	2	$210,500.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$100,000.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,900.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$110,000.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$293,950.00	0.4%	0	$0.00	
	SOLARITY CREDIT UNION	1	$88,061.99	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$106,800.00	0.15%	0	$0.00	

	SOUTH STATE BANK	4	$376,017.88	0.52%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$108,000.00	0.15%	0	$0.00	
	SOUTHERN FIRST BANK	1	$103,000.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	SPIRE CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$104,000.00	0.14%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$100,800.00	0.14%	0	$0.00	
	STATE BANK & TRUST CO	1	$106,500.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$783,441.07	1.08%	0	$0.00	
	STEARNS LENDING, LLC	7	$679,835.00	0.93%	0	$0.00	
	STERLING UNITED FEDERAL CREDIT UNION	1	$92,150.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST	1	$101,520.00	0.14%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$104,349.71	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	2	$191,750.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	3	$321,331.00	0.44%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$587,480.00	0.81%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$103,404.00	0.14%	0	$0.00	
	SYNERGY ONE LENDING	1	$90,000.00	0.12%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$94,372.71	0.13%	0	$0.00	
	TAM LENDING CENTER INC	1	$106,700.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$100,000.00	0.14%	0	$0.00	
	TD BANK, N.A	1	$102,395.00	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	$95,601.81	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$202,545.56	0.28%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$109,100.00	0.15%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$219,200.00	0.3%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$91,258.55	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$100,000.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$189,900.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$289,090.00	0.4%	0	$0.00	
	TRAVIS CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	TRIAD BANK	1	$108,000.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$197,440.00	0.27%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$97,950.00	0.13%	0	$0.00	

	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$90,759.89	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$297,872.89	0.41%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$91,350.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$887,369.00	1.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$284,351.18	0.39%	0	$0.00	
	UNITED BANK	2	$185,122.18	0.25%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$93,100.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	39	$3,851,211.77	5.29%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$106,500.00	0.15%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$86,250.00	0.12%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$89,000.00	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$104,000.00	0.14%	0	$0.00	
	VALLEY NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$408,222.35	0.56%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$105,750.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$100,500.00	0.14%	0	$0.00	
	VETERANS UNITED HOME LOANS	1	$96,666.63	0.13%	0	$0.00	
	VIBE CREDIT UNION	1	$107,000.00	0.15%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$97,000.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$104,029.62	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$186,820.00	0.26%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$105,300.00	0.14%	0	$0.00	
	WYOMING BANK & TRUST, A CORPORATION	1	$106,000.00	0.15%	0	$0.00	
	ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$97,100.00	0.13%	0	$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	$95,000.00	0.13%	0	$0.00	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$108,000.00	0.15%	0	$0.00	

Total			**735**	**$72,827,447.66**	**100%**	**0**	**$0.00**	
3140Q8AM7		1ST FINANCIAL, INC	1	$138,700.00	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$132,000.00	0.13%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$130,400.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$569,965.00	0.58%	0	$0.00	
		ACCESS COMMUNITY CREDIT UNION	1	$132,905.00	0.13%	0	$0.00	
		ACOPIA HOME LOANS	1	$131,000.00	0.13%	0	$0.00	
		AFFILIATED BANK	1	$130,950.00	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$125,520.00	0.13%	0	$0.00	
		ALLIANT CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$132,700.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$138,000.00	0.14%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$145,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$280,000.00	0.28%	0	$0.00	
		AMERICAN FINANCING CORP	1	$140,000.00	0.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$133,000.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$579,443.34	0.58%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$126,150.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$133,500.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$287,500.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$145,700.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$144,000.00	0.15%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$265,750.00	0.27%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$147,250.00	0.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$287,072.40	0.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$1,381,955.00	1.39%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$288,450.00	0.29%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$148,450.00	0.15%	0	$0.00	

	AMERIS BANK	2	$283,930.00	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$836,374.28	0.84%	0	$0.00	
	ARIZONA BANK & TRUST	1	$148,000.00	0.15%	0	$0.00	
	ARVEST BANK	3	$420,395.00	0.42%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$135,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$145,200.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.15%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$149,500.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$136,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,538,694.00	1.55%	0	$0.00	
	BARR GROUP, INC	1	$125,600.00	0.13%	0	$0.00	
	BAY EQUITY LLC	7	$984,150.00	0.99%	0	$0.00	
	BAY EQUITY, LLC	2	$264,000.00	0.27%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$149,585.95	0.15%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$135,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$146,400.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$282,225.12	0.28%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	3	$407,450.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$410,682.80	0.41%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	6	$846,316.00	0.85%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$584,553.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$714,969.00	0.72%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$127,000.00	0.13%	0	$0.00	
	BUSEY BANK	1	$147,150.00	0.15%	0	$0.00	
	C & R MORTGAGE CORPORATION	1	$141,009.80	0.14%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$145,798.85	0.15%	0	$0.00	
	CARDINAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$549,117.06	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$148,560.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$136,200.00	0.14%	0	$0.00	

	CASCADE RESIDENTIAL MORTGAGE LLC	1	$130,554.16	0.13%	0	$0.00	
	CASON HOME LOANS	1	$131,635.64	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$265,255.00	0.27%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$130,902.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$279,350.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$134,900.00	0.14%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$139,500.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$272,655.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$147,155.00	0.15%	0	$0.00	
	CITIBANK,N.A	1	$129,820.90	0.13%	0	$0.00	
	CITIZENS BANK	3	$397,616.80	0.4%	0	$0.00	
	CITIZENS FIRST BANK	3	$410,550.00	0.41%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$147,155.00	0.15%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$135,800.00	0.14%	0	$0.00	
	CITY STATE BANK	1	$133,000.00	0.13%	0	$0.00	
	CITYWIDE BANKS	1	$141,000.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,000.00	0.14%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$412,700.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$699,078.71	0.71%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$140,614.59	0.14%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$290,457.87	0.29%	0	$0.00	
	COMPASS MORTGAGE INC	1	$134,800.00	0.14%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$273,714.49	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$542,000.00	0.55%	0	$0.00	
	CORNERSTONE BANK	1	$128,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$549,431.92	0.55%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$134,733.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$141,600.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$1,239,300.00	1.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$125,826.41	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$144,314.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$591,800.00	0.6%	0	$0.00	
	DFCU FINANCIAL	1	$142,000.00	0.14%	0	$0.00	

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$139,500.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$421,575.00	0.43%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$273,547.13	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$279,595.15	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$999,870.00	1.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,585.95	0.15%	0	$0.00	
	EECU	1	$137,750.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$294,562.14	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$418,049.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$954,100.00	0.96%	0	$0.00	
	ENT CREDIT UNION	1	$144,767.01	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$429,120.00	0.43%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$428,600.00	0.43%	0	$0.00	
	EQUITY RESOURCES, INC	3	$411,600.00	0.42%	0	$0.00	
	ESB BANK	1	$150,000.00	0.15%	0	$0.00	
	EVEREST FINANCIAL.., INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$134,100.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$148,200.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,500.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	2	$273,355.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,042,734.14	2.06%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$135,736.91	0.14%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK - BUSHNELL, ISAOA	1	$138,000.00	0.14%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$148,000.00	0.15%	0	$0.00	
	FARMINGTON BANK	1	$140,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	2	$273,350.00	0.28%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$139,400.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$808,336.00	0.82%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$983,076.99	0.99%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$274,950.00	0.28%	0	$0.00	
		1	$135,460.71	0.14%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION						
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$130,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$149,000.00	0.15%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$297,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$129,200.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$126,350.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$144,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$134,818.15	0.14%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$148,950.00	0.15%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$148,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$294,250.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$271,915.64	0.27%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$132,905.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$289,000.00	0.29%	0	$0.00	
	FIRST MERCHANTS BANK	1	$130,950.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	2	$266,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$134,250.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$131,100.00	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$150,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$408,605.38	0.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$426,636.00	0.43%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$130,363.35	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$145,622.19	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$140,850.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$427,900.00	0.43%	0	$0.00	
	GMFS, LLC	1	$146,843.54	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$147,800.64	0.15%	0	$0.00	

	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$142,000.00	0.14%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$137,500.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$438,000.00	0.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$706,521.13	0.71%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$138,400.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	30	$4,115,952.27	4.15%	0	$0.00	
	HALL FINANCIAL GROUP	1	$139,000.00	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$125,175.00	0.13%	0	$0.00	
	HANCOCK FEDERAL CREDIT UNION	1	$147,250.00	0.15%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN LLLINOIS CORPORATION	1	$139,811.42	0.14%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$131,822.19	0.13%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$147,236.75	0.15%	0	$0.00	
	HIGHTECHLENDING, INC	1	$131,250.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$145,000.00	0.15%	0	$0.00	
	HOME SAVINGS BANK	1	$146,250.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,367,570.00	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$136,800.00	0.14%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$140,000.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$287,750.00	0.29%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$134,280.00	0.14%	0	$0.00	
	HOMESTREET BANK	3	$391,983.89	0.4%	0	$0.00	
	HORIZON BANK	1	$130,050.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL INC	2	$259,082.99	0.26%	0	$0.00	
	IBMSECU	1	$139,650.00	0.14%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$143,400.00	0.14%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$129,150.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$283,125.00	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$139,200.00	0.14%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$132,890.00	0.13%	0	$0.00	
	INTEREST SMART HOME LOANS INC	1	$134,250.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	3	$409,840.00	0.41%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$125,250.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$135,000.00	0.14%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$129,000.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$142,500.00	0.14%	0	$0.00	
	JWH FINANCIAL, INC	1	$142,500.00	0.14%	0	$0.00	
	KEARNY BANK	1	$144,844.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$148,000.00	0.15%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$140,000.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$132,954.10	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$393,258.00	0.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$421,750.00	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$281,175.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$558,186.82	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	3	$421,999.95	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$132,800.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$145,149.75	0.15%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$284,000.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$150,000.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$140,000.00	0.14%	0	$0.00	
	LOAN SIMPLE, INC	1	$126,003.00	0.13%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$137,564.44	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	1	$145,000.00	0.15%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$134,400.00	0.14%	0	$0.00	
	MANN MORTGAGE-TREAT	1	$147,809.49	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$148,000.00	0.15%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$131,830.09	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$136,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$423,730.00	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$420,145.00	0.42%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$280,500.00	0.28%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$264,700.00	0.27%	0	$0.00	
	MIDWEST BANK	1	$148,500.00	0.15%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$138,000.00	0.14%	0	$0.00	
	MLD MORTGAGE, INC	1	$135,721.04	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	$141,620.00	0.14%	0	$0.00	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$135,375.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	3	$422,920.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$264,900.00	0.27%	0	$0.00	
	MUFG UNION BANK, N.A	1	$149,452.52	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$294,750.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$544,500.00	0.55%	0	$0.00	
	NBKC BANK	1	$141,750.00	0.14%	0	$0.00	
	NORTHPOINTE BANK	2	$280,499.62	0.28%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$135,624.59	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$146,775.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	2	$265,555.42	0.27%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$135,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$282,856.23	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$132,700.00	0.13%	0	$0.00	
	ON Q FINANCIAL, INC	2	$277,093.34	0.28%	0	$0.00	
	ONE REPUBLIC, INC	1	$138,400.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$144,809.06	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$411,700.00	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$405,305.06	0.41%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$133,000.00	0.13%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$126,000.00	0.13%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$129,824.89	0.13%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$140,800.00	0.14%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$139,230.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$142,500.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$130,451.22	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$274,769.65	0.28%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$522,433.38	0.53%	0	$0.00	
	PHH MORTGAGE CORPORATION	9	$1,196,886.52	1.21%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$147,796.10	0.15%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$146,500.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$429,000.00	0.43%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$147,000.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$440,490.00	0.44%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$126,100.00	0.13%	0	$0.00	
		1	$140,000.00	0.14%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION						
	PROSPERITY HOME MORTGAGE, LLC	2	$281,306.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$286,308.04	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	1	$128,049.00	0.13%	0	$0.00	
	R P FUNDING INC	1	$140,500.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$128,000.00	0.13%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$131,278.56	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$131,250.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$131,643.73	0.13%	0	$0.00	
	RENASANT BANK	1	$125,826.41	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$134,500.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$439,425.00	0.44%	0	$0.00	
	RESMAC, INC	1	$140,250.00	0.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$134,214.82	0.14%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$145,751.24	0.15%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$147,250.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$132,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,200.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$548,300.00	0.55%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$150,000.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$149,960.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$288,000.00	0.29%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$133,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$274,219.34	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$278,850.00	0.28%	0	$0.00	
	SENTE MORTGAGE, INC	1	$139,925.00	0.14%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$131,900.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$134,440.05	0.14%	0	$0.00	
		1	$140,650.00	0.14%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC						
	SHAMROCK FINANCIAL CORPORATION	1	$146,217.54	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$551,400.00	0.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$142,500.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$140,000.00	0.14%	0	$0.00	
	SMW FINANCIAL, LLC	1	$143,500.00	0.14%	0	$0.00	
	SOFI LENDING CORP	1	$140,000.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$145,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	3	$405,550.00	0.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$141,620.00	0.14%	0	$0.00	
	SOUTHERN BANK	1	$138,500.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$145,319.49	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$148,750.00	0.15%	0	$0.00	
	STATE BANK AND TRUST COMPANY, THE	2	$290,700.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$422,645.00	0.43%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$125,010.00	0.13%	0	$0.00	
	STEARNS LENDING LLC	1	$132,567.10	0.13%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,356,750.00	1.37%	0	$0.00	
	STIFEL BANK AND TRUST	1	$143,120.00	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	2	$276,000.00	0.28%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$127,500.00	0.13%	0	$0.00	
	SUNSTREET MORTGAGE	1	$128,250.00	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$127,986.92	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$690,692.31	0.7%	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$136,551.60	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$136,452.41	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$125,700.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$144,750.00	0.15%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$132,050.00	0.13%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$136,000.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$137,750.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.14%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$145,299.54	0.15%	0	$0.00	

		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$128,525.00	0.13%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$148,000.00	0.15%	0	$0.00	
		TRUWEST CREDIT UNION (2)	1	$133,000.00	0.13%	0	$0.00	
		TWO RIVERS BANK	1	$149,564.23	0.15%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$145,000.00	0.15%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,356,705.16	1.37%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$143,801.61	0.15%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$139,650.00	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	64	$8,919,284.20	9%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$131,750.00	0.13%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$140,000.00	0.14%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$142,500.00	0.14%	0	$0.00	
		UW CREDIT UNION	1	$148,500.00	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$277,616.69	0.28%	0	$0.00	
		VALLEY NATIONAL BANK	1	$147,600.00	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$145,500.00	0.15%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$137,800.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	1	$139,680.00	0.14%	0	$0.00	
		WATERFORD BANK, NA	1	$140,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$143,830.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$274,705.65	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$133,578.88	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$149,380.00	0.15%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$128,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$129,750.00	0.13%	0	$0.00	
		Unavailable	3	$403,600.00	0.35%	0	$0.00	
Total			**714**	**$99,084,452.55**	**100%**	**0**	**$0.00**	
3140Q8AN5		1ST SECURITY BANK OF WASHINGTON	1	$161,024.01	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,810,958.62	1.84%	0	$0.00	
			1	$155,000.00	0.16%	0	$0.00	

	ALL WESTERN MORTGAGE INC NMLS#1421						
	ALLIANT CREDIT UNION	1	$156,655.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$161,500.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$331,855.00	0.34%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$168,863.00	0.17%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$166,956.00	0.17%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$152,793.90	0.16%	0	$0.00	
	AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION	1	$157,074.93	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	1	$165,870.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$324,000.00	0.33%	0	$0.00	
	AMERICAN FINANCING CORP	2	$322,385.37	0.33%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$158,800.00	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$303,701.29	0.31%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$159,920.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$171,763.03	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$170,050.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$991,175.00	1.01%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$678,075.00	0.69%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$331,000.00	0.34%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$343,700.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$323,470.00	0.33%	0	$0.00	
	ARIZONA BANK & TRUST	1	$157,500.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$151,000.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,160.00	0.17%	0	$0.00	
	ARVEST BANK	4	$639,687.67	0.65%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$327,084.06	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$174,320.00	0.18%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$162,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$173,850.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$307,600.00	0.31%	0	$0.00	
	BANCORPSOUTH BANK	1	$150,423.45	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$322,885.00	0.33%	0	$0.00	
	BANNER BANK	1	$167,200.00	0.17%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$166,274.92	0.17%	0	$0.00	
	BARR GROUP, INC	1	$174,150.00	0.18%	0	$0.00	
	BAY EQUITY LLC	10	$1,627,925.00	1.65%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$157,500.00	0.16%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES	1	$165,600.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$158,800.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$171,778.60	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$329,725.39	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$174,262.58	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$159,779.57	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	3	$498,835.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$511,600.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$323,327.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$166,500.00	0.17%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$172,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$166,875.00	0.17%	0	$0.00	
	CASTLE MORTGAGE	1	$170,000.00	0.17%	0	$0.00	
	CATALYST MORTGAGE	1	$169,321.34	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$169,516.13	0.17%	0	$0.00	
	CENDERA FUNDING, INC	1	$164,128.61	0.17%	1	$0.00	
	CENTRAL BANK	1	$173,600.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	1	$164,415.00	0.17%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$173,600.00	0.18%	0	$0.00	
	CHEMICAL BANK	4	$671,962.42	0.68%	0	$0.00	
	CITIZENS FIRST BANK	1	$168,386.00	0.17%	0	$0.00	
	CITYSCAPE HOME MORTGAGE	1	$167,318.62	0.17%	0	$0.00	
	CITYWIDE BANKS	1	$170,000.00	0.17%	0	$0.00	
	CIVISTA BANK	1	$154,000.00	0.16%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$812,150.00	0.82%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$631,663.80	0.64%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$153,493.92	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$164,700.00	0.17%	0	$0.00	
	COMMERCE BANK	1	$159,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$319,750.00	0.32%	0	$0.00	
	COMMERCE STATE BANK	1	$157,500.00	0.16%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$341,242.86	0.35%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$160,500.00	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$169,511.14	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$344,335.39	0.35%	0	$0.00	
	CONGRESSIONAL BANK	1	$156,923.51	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$157,655.94	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$1,005,043.00	1.02%	0	$0.00	
	DENMARK STATE BANK	1	$155,200.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$660,960.34	0.67%	0	$0.00	
	DFCU FINANCIAL	1	$160,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$164,364.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$492,413.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$151,992.00	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	$153,701.90	0.16%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$164,350.00	0.17%	0	$0.00	
	DIME BANK	2	$341,500.00	0.35%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$152,000.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$174,659.04	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$1,109,903.34	1.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$170,392.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$641,286.63	0.65%	0	$0.00	

	ENDEAVOR CAPITAL, LLC	4	$663,374.16	0.67%	0	$0.00	
	ENVISION CAPITAL INC	2	$319,324.07	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$498,110.00	0.51%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,400.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$166,155.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$154,903.34	0.16%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$173,800.00	0.18%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$160,550.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,779,616.82	2.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$166,355.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$151,500.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	2	$329,865.65	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$959,511.45	0.97%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$478,892.56	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$504,950.00	0.51%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$156,178.24	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$157,500.00	0.16%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$173,600.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$325,815.36	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$672,332.25	0.68%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$169,000.00	0.17%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$478,625.13	0.49%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$154,039.83	0.16%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$161,781.49	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$324,000.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	5	$826,015.00	0.84%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$975,892.46	0.99%	0	$0.00	
		1	$166,000.00	0.17%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION						
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$312,500.00	0.32%	0	$0.00	
	FIRST STATE BANK	2	$324,608.20	0.33%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$166,250.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$317,400.00	0.32%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$157,500.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$337,331.76	0.34%	0	$0.00	
	FIRSTRUST BANK	1	$165,000.00	0.17%	0	$0.00	
	FORUM CREDIT UNION	1	$175,000.00	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$648,576.00	0.66%	0	$0.00	
	GECU	1	$153,048.85	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$151,804.34	0.15%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$174,000.00	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$495,000.00	0.5%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$165,000.00	0.17%	0	$0.00	
	GOLDWATER BANK, NA	1	$163,634.24	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$153,048.85	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$327,750.00	0.33%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$313,453.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$324,600.00	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$812,130.00	0.82%	0	$0.00	
	GUARANTY FEDERAL	1	$160,000.00	0.16%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$172,240.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$4,225,297.00	4.29%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$172,000.00	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$160,900.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$495,000.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,650,720.85	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$160,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$153,000.00	0.16%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	2	$335,500.00	0.34%	0	$0.00	
	HOMESTREET BANK	2	$319,558.36	0.32%	0	$0.00	
	HOMETOWN LENDERS	1	$166,355.00	0.17%	0	$0.00	
	HOMEWISE	1	$164,800.00	0.17%	0	$0.00	
	HORIZON BANK	1	$160,650.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$338,025.09	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$494,909.00	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$164,205.62	0.17%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$169,000.00	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$165,676.00	0.17%	0	$0.00	
	INSIGHT CREDIT UNION	1	$163,833.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$160,000.00	0.16%	0	$0.00	
	INTERCAP LENDING INC	1	$171,000.00	0.17%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,000.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$163,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$340,032.00	0.35%	0	$0.00	
	JSC FCU	1	$174,658.00	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$157,500.00	0.16%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$162,000.00	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$168,295.00	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$174,484.65	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$342,500.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$337,975.00	0.34%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$486,250.00	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$501,207.00	0.51%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$166,775.05	0.17%	0	$0.00	
	MARINE BANK	1	$166,250.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$329,584.59	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$157,500.00	0.16%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$166,400.43	0.17%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$150,791.20	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$152,800.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$320,760.20	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$510,150.00	0.52%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$316,050.00	0.32%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$151,050.00	0.15%	0	$0.00	

	MILEND INC	1	$165,600.00	0.17%	0	$0.00	
	MK LENDING	1	$165,781.40	0.17%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$315,450.00	0.32%	0	$0.00	
	MORTGAGE CENTER LLC	2	$330,600.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$168,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$172,900.00	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$164,800.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$151,804.34	0.15%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$172,772.18	0.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$342,300.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$335,600.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$159,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$168,750.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$483,343.07	0.49%	0	$0.00	
	NBKC BANK	1	$154,500.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$327,700.00	0.33%	0	$0.00	
	NETWORK FUNDING, LP	1	$153,900.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$157,962.77	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$152,942.00	0.16%	0	$0.00	
	NOIC, INC	1	$155,800.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$166,250.00	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$162,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$328,750.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$160,000.00	0.16%	0	$0.00	
	NUMERICA CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$166,912.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$163,319.75	0.17%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$166,250.00	0.17%	0	$0.00	
	ONEAZ CREDIT UNION	2	$331,800.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$330,000.00	0.33%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$160,050.00	0.16%	0	$0.00	
	PEOPLES BANK	1	$166,250.00	0.17%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$339,519.00	0.34%	0	$0.00	
		1	$162,948.96	0.17%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH MORTGAGE CORPORATION	2	$340,259.29	0.35%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$170,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$497,900.00	0.51%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$156,800.00	0.16%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$151,499.91	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$314,613.32	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$499,700.00	0.51%	0	$0.00	
	PRIME HOME LOANS INC	1	$168,800.00	0.17%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$155,794.57	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$172,500.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$173,849.00	0.18%	0	$0.00	
	R P FUNDING INC	2	$324,050.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$171,000.00	0.17%	0	$0.00	
	RANLIFE, INC	2	$327,347.00	0.33%	0	$0.00	
	RENASANT BANK	1	$170,463.70	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$480,500.00	0.49%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$169,750.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$152,709.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$170,000.00	0.17%	0	$0.00	
	ROYAL CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$309,006.00	0.31%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$172,500.00	0.18%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$156,030.00	0.16%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$172,681.37	0.18%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$169,727.33	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$331,375.00	0.34%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$171,778.60	0.17%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$161,781.78	0.16%	0	$0.00	
		2	$347,500.00	0.35%	0	$0.00	

	SAVINGS INSTITUTE BANK AND TRUST COMPANY						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$156,750.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,680.00	0.16%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$164,687.73	0.17%	0	$0.00	
	SHORE MORTGAGE	1	$151,905.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$820,760.00	0.83%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$169,750.00	0.17%	0	$0.00	
	SKYLINE HOME LOANS	1	$155,250.00	0.16%	0	$0.00	
	SOFI LENDING CORP	2	$322,200.00	0.33%	0	$0.00	
	SOUTH STATE BANK	3	$513,614.47	0.52%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$170,800.00	0.17%	0	$0.00	
	SOUTHERN BANK	1	$168,000.00	0.17%	0	$0.00	
	SOUTHERN FIRST BANK	1	$151,520.00	0.15%	0	$0.00	
	SOUTHWEST FINANCIAL SERVICES, LLC	1	$153,750.00	0.16%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$152,600.00	0.15%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$169,750.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$150,750.00	0.15%	0	$0.00	
	STAR FINANCIAL BANK	1	$168,000.00	0.17%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$169,750.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,468,287.75	1.49%	0	$0.00	
	STEARNS LENDING INC	1	$174,400.00	0.18%	0	$0.00	
	STEARNS LENDING, LLC	13	$2,170,930.93	2.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$166,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$830,877.13	0.84%	0	$0.00	
	TD BANK, N.A	1	$166,840.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$166,250.00	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	0.17%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN AMERICA	1	$152,000.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$168,100.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$329,436.29	0.33%	0	$0.00	

	THINK MUTUAL BANK	1	$166,400.00	0.17%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$174,600.00	0.18%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$156,317.31	0.16%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$172,030.46	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$171,796.54	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$153,173.43	0.16%	0	$0.00	
	TRAVIS CREDIT UNION	2	$311,000.00	0.32%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$506,081.04	0.51%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$174,000.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,200.00	0.16%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$163,303.05	0.17%	0	$0.00	
	UNITED BANK	1	$170,000.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$5,168,577.00	5.25%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$160,500.00	0.16%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$173,250.00	0.18%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$156,300.00	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$167,024.72	0.17%	0	$0.00	
	UWHARRIE BANK	1	$158,400.00	0.16%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$169,500.00	0.17%	0	$0.00	
	VIBE CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$157,100.00	0.16%	0	$0.00	
	WALLICK & VOLK, INC	1	$174,159.73	0.18%	0	$0.00	
	WALLICK AND VOLK, INC	1	$150,147.47	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$153,000.00	0.16%	0	$0.00	
	WEST GATE BANK	1	$168,750.00	0.17%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	1	$166,020.94	0.17%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$152,755.51	0.16%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	1	$169,750.00	0.17%	0	$0.00	
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$159,000.00	0.16%	0	$0.00	
	ZB, N.A. DBA NEVADA STATE BANK	1	$170,000.00	0.17%	0	$0.00	
	ZB, N.A. DBA VECTRA BANK COLORADO	1	$172,500.00	0.18%	0	$0.00	
	Unavailable	1	$165,600.00	0.14%	0	$0.00	

Total			**601**	**$98,528,427.25**	**100%**	**1**	**$0.00**	
3140Q8AP0		EASTERN BANK	1	$425,000.00	20.69%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$292,622.84	14.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$320,000.00	15.58%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$406,000.00	19.77%	0	$0.00	
		SANTANDER BANK, N.A	1	$274,500.00	13.36%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$336,000.00	16.35%	0	$0.00	
Total			**6**	**$2,054,122.84**	**100%**	**0**	**$0.00**	
3140Q8AQ8		121 FINANCIAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
		1ST SECURITIES MORTGAGE	1	$119,455.11	0.2%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$117,447.00	0.2%	0	$0.00	
		AADVANTAGE MORTGAGE LLC	1	$113,149.55	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$702,530.62	1.17%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
		ACOPIA, LLC	1	$121,186.62	0.2%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$111,550.00	0.19%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$115,920.00	0.19%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$120,000.00	0.2%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$123,840.39	0.21%	0	$0.00	
		ALLIANT BANK	1	$120,000.00	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$119,000.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$239,285.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$365,340.39	0.61%	0	$0.00	
		AMERICAN FINANCING CORPORATON,A COLORADO CORPORATION	1	$118,336.74	0.2%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,750.00	0.2%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$110,400.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$227,375.00	0.38%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,435.54	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$484,559.00	0.81%	0	$0.00	
			1	$117,515.00	0.2%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$122,051.61	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$944,405.00	1.58%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$113,000.00	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$116,800.00	0.2%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$111,194.95	0.19%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$121,432.47	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,920.00	0.21%	0	$0.00	
	ARVEST BANK	1	$115,875.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$354,687.67	0.59%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$121,410.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$122,880.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$236,620.00	0.4%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$244,900.00	0.41%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$119,000.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$355,000.00	0.59%	0	$0.00	
	BANCFIRST	1	$114,703.01	0.19%	0	$0.00	
	BANCORPSOUTH BANK	1	$120,000.00	0.2%	0	$0.00	
	BANK FORWARD	1	$122,381.16	0.2%	0	$0.00	
	BANK OF ENGLAND	1	$111,500.00	0.19%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$124,631.89	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$117,900.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	1	$120,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$472,000.00	0.79%	0	$0.00	
	BANNER BANK	1	$111,510.00	0.19%	0	$0.00	
	BAY EQUITY LLC	3	$359,600.00	0.6%	0	$0.00	
	BBMC MORTGAGE	1	$115,590.53	0.19%	0	$0.00	
	BLACKHAWK BANK	1	$110,700.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	

	BOFI FEDERAL BANK	2	$246,950.00	0.41%	0	$0.00	
	BOKF NA DBA MOBANK	2	$235,400.00	0.39%	0	$0.00	
	BORDER STATE BANK	1	$122,400.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	8	$962,241.00	1.61%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$243,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$596,312.00	1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$242,250.00	0.41%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$121,900.00	0.2%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$119,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$111,500.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$365,919.93	0.61%	0	$0.00	
	CASON HOME LOANS	1	$115,188.28	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$244,405.00	0.41%	0	$0.00	
	CATLIN BANK	1	$116,375.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	2	$235,783.10	0.39%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$116,574.48	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$123,328.00	0.21%	0	$0.00	
	CHEMICAL BANK	4	$465,464.44	0.78%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$116,850.00	0.2%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$122,231.37	0.2%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$124,628.06	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$237,650.00	0.4%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$110,406.66	0.18%	0	$0.00	
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$110,856.69	0.19%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$122,908.00	0.21%	0	$0.00	
	CITIBANK,N.A	1	$123,166.67	0.21%	0	$0.00	
	CITIZENS FIRST BANK	2	$236,706.00	0.4%	0	$0.00	
	CITY BANK BBA CITY BANK MORTGAGE	1	$114,845.09	0.19%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$121,500.00	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$478,825.00	0.8%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$843,400.37	1.41%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$110,400.00	0.18%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$121,852.94	0.2%	0	$0.00	
	COLORADO CREDIT UNION	1	$116,343.07	0.19%	0	$0.00	
	COMMERCE BANK	2	$236,827.00	0.4%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$121,500.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$117,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.19%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$125,000.00	0.21%	0	$0.00	
	COMPASS MORTGAGE INC	2	$243,532.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$240,450.00	0.4%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$591,486.71	0.99%	0	$0.00	
	CORTRUST MORTGAE, INC	1	$112,800.00	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$112,500.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$112,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$582,155.00	0.97%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$359,237.00	0.6%	0	$0.00	
	DFCU FINANCIAL	1	$116,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$120,000.00	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$111,852.51	0.19%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$241,327.92	0.4%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$467,546.56	0.78%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$231,889.10	0.39%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$123,405.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$249,558.00	0.42%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$123,500.00	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$586,875.00	0.98%	0	$0.00	
	ENT CREDIT UNION	1	$123,508.29	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$123,120.00	0.21%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$120,650.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$117,480.00	0.2%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$113,705.95	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$111,453.00	0.19%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$112,000.00	0.19%	0	$0.00	
		9	$1,055,175.91	1.76%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$116,000.00	0.19%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$110,300.00	0.18%	0	$0.00	
	FANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$122,000.00	0.2%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$115,900.00	0.19%	0	$0.00	
	FARMINGTON BANK	1	$125,000.00	0.21%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$115,450.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$233,791.30	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$367,910.00	0.62%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$232,350.00	0.39%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$116,250.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$111,550.00	0.19%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$123,000.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$124,835.39	0.21%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$113,005.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	2	$233,625.00	0.39%	0	$0.00	
	FIRST MINNESOTA BANK	1	$113,287.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$112,800.00	0.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$114,000.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$112,000.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$117,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.21%	0	$0.00	
	FIRSTBANK	2	$241,600.00	0.4%	0	$0.00	
	FLORIDA CREDIT UNION	1	$119,200.00	0.2%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$115,600.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$118,301.86	0.2%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$117,712.14	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$573,650.00	0.96%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$119,838.36	0.2%	0	$0.00	

	COMPANY						
	GMFS, LLC	2	$233,775.00	0.39%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$119,925.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$111,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$473,920.00	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,395,617.49	2.33%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$124,000.00	0.21%	0	$0.00	
	HARTFORD FUNDING LTD	1	$124,831.62	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$239,290.19	0.4%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	2	$246,197.07	0.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$112,000.00	0.19%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$111,396.31	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$469,780.00	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$472,005.00	0.79%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$118,257.43	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$361,675.00	0.6%	0	$0.00	
	HOMESTREET BANK	2	$239,586.83	0.4%	0	$0.00	
	HOMEWISE	1	$121,660.00	0.2%	0	$0.00	
	HONOR BANK	1	$123,000.00	0.21%	0	$0.00	
	HONOR CREDIT UNION	1	$113,975.00	0.19%	0	$0.00	
	HORIZON BANK	1	$122,320.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$116,800.00	0.2%	0	$0.00	
	INLANTA MORTGAGE INC	1	$110,500.00	0.18%	0	$0.00	
	INTER NATIONAL BANK	1	$123,000.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$118,400.00	0.2%	0	$0.00	
	IQ CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	
	KEARNY BANK	1	$116,800.00	0.2%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$122,000.00	0.2%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$236,105.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$115,900.00	0.19%	0	$0.00	
	LEGENDS BANK	1	$110,500.00	0.18%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$113,400.00	0.19%	0	$0.00	
	LOAN SIMPLE, INC	1	$119,000.00	0.2%	0	$0.00	
	LOANDEPOT.COM	1	$124,654.97	0.21%	0	$0.00	

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	$116,000.00	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$119,402.66	0.2%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$239,300.00	0.4%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$110,800.00	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$123,587.04	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$116,400.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$236,400.00	0.4%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$121,600.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$120,400.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$111,200.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$113,000.00	0.19%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$119,268.05	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	3	$350,625.00	0.59%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$111,920.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$242,872.41	0.41%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$117,370.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$226,500.00	0.38%	0	$0.00	
	NORTHPOINTE BANK	3	$358,000.00	0.6%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$240,500.00	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$234,375.00	0.39%	0	$0.00	
	NTFN, INC	1	$123,500.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	1	$119,568.00	0.2%	0	$0.00	
	ORIGIN BANK	2	$236,500.00	0.4%	0	$0.00	
	ORRSTOWN BANK	1	$112,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$240,051.61	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$449,500.00	0.75%	0	$0.00	
	PARKSIDE LENDING LLC	1	$121,123.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$121,910.57	0.2%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$120,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$237,135.66	0.4%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$355,330.00	0.59%	0	$0.00	
	PHH HOME LOANS, LLC	1	$124,160.00	0.21%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$224,250.00	0.38%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$483,936.00	0.81%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$112,000.00	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$358,400.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$348,125.00	0.58%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,199.03	0.21%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$121,360.00	0.2%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$111,645.34	0.19%	0	$0.00	
	R P FUNDING INC	2	$235,000.00	0.39%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,830.33	0.2%	0	$0.00	
	RANLIFE, INC	2	$235,772.00	0.39%	0	$0.00	
	RED CANOE CREDIT UNION	1	$121,700.00	0.2%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$122,838.03	0.21%	0	$0.00	
	REDWOOD CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$122,480.00	0.2%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$115,000.00	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$121,250.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$124,000.00	0.21%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$242,000.00	0.4%	0	$0.00	
	ROYAL CREDIT UNION	2	$241,295.12	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$810,700.00	1.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$465,175.00	0.78%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$121,243.73	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,000.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	1	$122,550.00	0.2%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$118,000.00	0.2%	0	$0.00	
	SETTLERS BANK	1	$124,000.00	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$349,780.00	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,627.00	0.19%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$116,000.00	0.19%	0	$0.00	
	SOFI LENDING CORP	2	$240,600.00	0.4%	0	$0.00	

	SOMERSET TRUST COMPANY	1	$124,678.00	0.21%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$106,891.78	0.18%	0	$0.00	
	SOUTHSIDE BANK	1	$114,000.00	0.19%	0	$0.00	
	SPIRE CREDIT UNION	1	$114,000.00	0.19%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$470,133.19	0.79%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,062,630.52	1.78%	0	$0.00	
	STIFEL BANK AND TRUST	1	$112,800.00	0.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$114,750.00	0.19%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$234,200.00	0.39%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$116,500.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	$119,185.89	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	2	$227,900.00	0.38%	0	$0.00	
	SUMMIT FUNDING, INC	2	$237,000.00	0.4%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$233,400.00	0.39%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$118,590.04	0.2%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC	1	$117,500.00	0.2%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$122,675.45	0.21%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$116,491.80	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$121,250.00	0.2%	0	$0.00	
	TOP FILE FINANCIAL,INC., A MICHIGAN CORPORATION	1	$123,500.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$118,750.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$125,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$124,328.13	0.21%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$125,000.00	0.21%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.21%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$114,400.00	0.19%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$475,335.00	0.79%	0	$0.00	
	UNITED BANK & CAPITAL TRUST	1	$117,600.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$3,578,579.81	5.98%	0	$0.00	

		US FINANCIAL GROUP INC	1	$122,077.04	0.2%	0	$0.00	
		UWHARRIE BANK	1	$124,200.00	0.21%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$116,045.75	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$119,901.00	0.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$122,400.00	0.2%	0	$0.00	
		WHEATLAND BANK	1	$115,069.79	0.19%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$122,000.00	0.2%	0	$0.00	
		ZB N.A. DBA AMEGY BANK	1	$124,185.00	0.2%	0	$0.00	
Total			**505**	**$59,799,097.08**	**100%**	**0**	**$0.00**	
3140Q8AR6		1ST SECURITY BANK OF WASHINGTON	1	$190,000.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$192,000.00	0.29%	0	$0.00	
		ACOPIA,LLC,A CORPORATION	1	$188,000.00	0.28%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$193,500.00	0.29%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$188,180.00	0.28%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	$177,000.99	0.27%	0	$0.00	
		ALLIANT CREDIT UNION	1	$189,000.00	0.28%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$194,500.00	0.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$359,920.00	0.54%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$194,647.38	0.29%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$189,600.00	0.29%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$183,750.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$188,450.36	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$571,100.00	0.86%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$193,500.00	0.29%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	3	$574,500.00	0.86%	0	$0.00	
		AMERIS BANK	1	$175,446.00	0.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$189,000.00	0.28%	0	$0.00	

	ARCHER COOPERATIVE CREDIT UNION	1	$180,256.86	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$374,700.00	0.56%	0	$0.00	
	ARVEST BANK	2	$371,250.00	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$176,000.00	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$372,000.00	0.56%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$958,250.00	1.44%	0	$0.00	
	BAXTER CREDIT UNION	1	$184,756.38	0.28%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$176,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	4	$734,494.17	1.11%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$195,000.00	0.29%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$190,000.00	0.29%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$368,000.00	0.55%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$180,957.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	9	$1,655,500.00	2.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$387,150.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$933,710.00	1.41%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$561,500.00	0.85%	0	$0.00	
	CBC NATIONAL BANK	1	$195,000.00	0.29%	0	$0.00	
	CENTENNIAL BANK	1	$190,800.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	4	$767,199.00	1.16%	0	$0.00	
	CHEMICAL BANK	1	$175,518.56	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$557,159.48	0.84%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$176,000.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$767,129.39	1.15%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$193,000.00	0.29%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$178,400.00	0.27%	0	$0.00	
	COMMERCE STATE BANK	1	$190,000.00	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$175,768.23	0.26%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$196,000.00	0.3%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$180,000.00	0.27%	0	$0.00	
		3	$582,950.00	0.88%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAS ACQUISITION COMPANY, LLC	2	$366,246.62	0.55%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$187,700.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$197,998.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	4	$729,028.41	1.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$737,733.00	1.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$187,500.00	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$189,100.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$594,030.73	0.89%	0	$0.00	
	ENT CREDIT UNION	1	$195,222.79	0.29%	0	$0.00	
	ENVISION CAPITAL INC	1	$184,000.00	0.28%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$188,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$178,000.00	0.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$192,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,403,763.30	3.62%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$190,000.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	2	$376,050.00	0.57%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$175,570.00	0.26%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,299,998.91	1.96%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$530,710.00	0.8%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$184,000.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$379,270.00	0.57%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$390,760.00	0.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$175,513.27	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$194,000.00	0.29%	0	$0.00	
	FIRST MIDWEST BANK	1	$196,119.26	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$180,000.00	0.27%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	2	$364,000.00	0.55%	0	$0.00	
	FIRST SOUTHERN BANK	1	$177,650.00	0.27%	0	$0.00	
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$194,400.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$378,660.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$389,136.32	0.59%	0	$0.00	
	FIRSTRUST BANK	1	$192,525.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$377,250.00	0.57%	0	$0.00	
	GECU	1	$184,988.78	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$194,748.99	0.29%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$194,750.00	0.29%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$182,000.00	0.27%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$195,000.00	0.29%	0	$0.00	
	GREAT NORTH BANK	1	$192,800.00	0.29%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$188,895.20	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,141,650.00	1.72%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$194,750.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$3,434,789.00	5.17%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$182,866.20	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$550,540.41	0.83%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$180,000.00	0.27%	0	$0.00	
	HIGHTECHLENDING, INC	1	$195,000.00	0.29%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$372,000.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$1,139,380.00	1.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$175,750.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$180,000.00	0.27%	0	$0.00	
	HOMESTREET BANK	1	$176,572.16	0.27%	0	$0.00	
	HORIZON BANK	1	$176,000.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$388,000.00	0.58%	0	$0.00	
	INTERBANK	1	$180,000.00	0.27%	0	$0.00	
	INTERCAP LENDING INC	2	$379,138.00	0.57%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$190,000.00	0.29%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$193,411.00	0.29%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$193,000.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$185,500.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$559,868.21	0.84%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,937.68	0.26%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$194,487.67	0.29%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,300.00	0.29%	0	$0.00	
	MARINE BANK	1	$194,400.00	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$196,000.00	0.3%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$176,596.00	0.27%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$192,000.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$360,000.00	0.54%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$383,640.00	0.58%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$185,000.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$179,450.00	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$195,000.00	0.29%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$197,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$180,750.63	0.27%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$180,080.09	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING.COM DBA MOTIVE LENDING	1	$190,000.00	0.29%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$566,420.00	0.85%	0	$0.00	
	NBKC BANK	1	$196,000.00	0.3%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$192,850.00	0.29%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$198,750.00	0.3%	0	$0.00	
	NEXBANK SSB	1	$185,497.99	0.28%	0	$0.00	
	NMSI, INC	1	$192,500.00	0.29%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$196,978.88	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$194,750.00	0.29%	0	$0.00	
	NOVA FINANCIAL & VESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$184,500.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$188,500.00	0.28%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$185,000.00	0.28%	0	$0.00	
	NUMERICA CREDIT UNION	2	$379,200.00	0.57%	0	$0.00	
	OLD NATIONAL BANK	2	$369,050.00	0.56%	0	$0.00	
	ON Q FINANCIAL, INC	1	$189,000.00	0.28%	0	$0.00	
		1	$190,000.00	0.29%	0	$0.00	

	OVM FINANCIAL, INC., A CORPORATION						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$193,900.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$939,200.00	1.41%	0	$0.00	
	PARKSIDE LENDING LLC	2	$379,905.00	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$195,500.00	0.29%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,500.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC	2	$379,600.00	0.57%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$384,701.34	0.58%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,125,395.91	1.69%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$363,742.03	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$748,363.00	1.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$186,725.00	0.28%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$563,500.00	0.85%	0	$0.00	
	R P FUNDING INC	1	$181,600.00	0.27%	0	$0.00	
	RABOBANK, N.A	1	$183,980.00	0.28%	0	$0.00	
	RANLIFE, INC	3	$540,550.00	0.81%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,750.00	0.28%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$188,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	2	$391,300.00	0.59%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$183,602.23	0.28%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$198,132.75	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$176,666.44	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$380,000.00	0.57%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$752,200.00	1.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$199,000.00	0.3%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$174,727.14	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$189,000.00	0.28%	0	$0.00	
	SPIRE CREDIT UNION	1	$194,000.00	0.29%	0	$0.00	
	STEARNS LENDING, LLC	10	$1,869,048.20	2.81%	0	$0.00	
	SUMMIT FUNDING, INC	2	$387,005.00	0.58%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$187,746.76	0.28%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$188,000.00	0.28%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$197,000.00	0.3%	0	$0.00	
		TELCO COMMUNITY CREDIT UNION	1	$180,300.00	0.27%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$185,250.00	0.28%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$176,000.00	0.26%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF BEAVE	1	$191,900.00	0.29%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$176,157.09	0.27%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$188,500.00	0.28%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$184,000.00	0.28%	0	$0.00	
		TRAVIS CREDIT UNION	2	$361,341.00	0.54%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$384,130.00	0.58%	0	$0.00	
		UNITED BANK	1	$191,255.69	0.29%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$199,226.02	0.3%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$194,000.00	0.29%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$362,600.00	0.55%	0	$0.00	
		USE CREDIT UNION	1	$180,000.00	0.27%	0	$0.00	
		VENTURE BANK	1	$187,500.00	0.28%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$183,200.00	0.28%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$375,000.00	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$189,000.00	0.28%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$184,203.00	0.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$190,000.00	0.29%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$175,200.00	0.26%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$183,716.95	0.37%	0	$0.00	
Total			**354**	**$66,421,336.85**	**100%**	**0**	**$0.00**	
3140Q8AS4		1ST STATE BANK	1	$33,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$47,500.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$64,300.00	0.15%	0	$0.00	

	ACOPIA HOME LOANS	1	$84,685.78	0.19%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$76,000.00	0.17%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$81,000.00	0.19%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	3	$242,900.00	0.56%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$83,323.00	0.19%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	3	$189,500.00	0.43%	0	$0.00	
	ALPENA COMMUNITY CREDIT UNION	1	$73,600.00	0.17%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$55,200.26	0.13%	0	$0.00	
	ALTERRA GROUP, LLC	1	$67,900.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$52,000.00	0.12%	0	$0.00	
	AMERICAN BANK & TRUST	1	$68,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$167,100.00	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$68,411.82	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$204,225.00	0.47%	1	$59,209.87	
	AMERICAN MORTGAGE CORPORATION	1	$85,000.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$81,383.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$83,000.00	0.19%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$76,915.73	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$159,407.24	0.37%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$67,500.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$583,954.24	1.34%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$138,000.00	0.32%	0	$0.00	
	AMERIS BANK	2	$108,629.61	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$63,834.92	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$75,750.00	0.17%	0	$0.00	
	ARVEST BANK	4	$244,290.00	0.56%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$66,012.00	0.15%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$57,850.00	0.13%	0	$0.00	
		2	$104,124.46	0.24%	0	$0.00	

	AURGROUP FINANCIAL CREDIT UNION						
	AZURA CREDIT UNION	1	$78,572.17	0.18%	0	$0.00	
	BANCFIRST	1	$56,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	2	$95,800.00	0.22%	0	$0.00	
	BANK MUTUAL	1	$51,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$48,000.00	0.11%	0	$0.00	
	BANK OF SULLIVAN	2	$143,700.00	0.33%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$266,600.00	0.61%	0	$0.00	
	BANK SNB	1	$21,375.00	0.05%	0	$0.00	
	BANKIOWA	1	$42,750.00	0.1%	0	$0.00	
	BARR GROUP, INC	1	$80,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$99,850.00	0.23%	0	$0.00	
	BAY EQUITY, LLC	1	$70,200.00	0.16%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$49,922.23	0.11%	0	$0.00	
	BLACKHAWK BANK	2	$94,250.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$56,944.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$76,125.00	0.17%	0	$0.00	
	BOONE BANK & TRUST CO	1	$62,725.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	3	$215,950.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$248,899.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$66,500.00	0.15%	0	$0.00	
	BUSEY BANK	1	$82,450.00	0.19%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$144,000.00	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$53,750.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$67,500.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	
	CENTENNIAL BANK	1	$52,179.61	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$85,000.00	0.19%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$138,643.92	0.32%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$50,011.70	0.11%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$74,352.88	0.17%	0	$0.00	
	CENTREBANK	1	$51,300.00	0.12%	0	$0.00	
	CHEMICAL BANK	6	$334,680.47	0.77%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$20,945.15	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$212,000.00	0.49%	0	$0.00	

	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$82,540.55	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$216,915.00	0.5%	0	$0.00	
	CITIBANK,N.A	1	$69,903.56	0.16%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$52,000.00	0.12%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$80,000.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	1	$72,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$75,000.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$50,000.00	0.11%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$76,145.00	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$46,080.00	0.11%	0	$0.00	
	CIVISTA BANK	1	$48,450.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$419,200.00	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$318,584.27	0.73%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$81,972.43	0.19%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	
	COMERICA BANK	1	$57,333.00	0.13%	0	$0.00	
	COMMERCE BANK	3	$250,960.00	0.57%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$125,600.00	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$79,579.73	0.18%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$50,633.24	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$77,500.00	0.18%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	2	$120,845.00	0.28%	0	$0.00	
	CONCORD MORTGAGE GROUP	3	$229,925.00	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$61,664.93	0.14%	0	$0.00	
	CORNERSTONE BANK	2	$150,968.17	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$536,854.36	1.23%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$41,150.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$74,200.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$635,938.00	1.46%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$75,895.30	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,300.00	0.19%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$77,400.00	0.18%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$101,100.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$92,998.00	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$77,683.62	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$317,194.61	0.73%	0	$0.00	
	ELGA CREDIT UNION	1	$79,325.00	0.18%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION	1	$81,892.02	0.19%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$83,607.00	0.19%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$61,450.00	0.14%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$76,500.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$83,600.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$609,635.34	1.4%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$59,917.34	0.14%	0	$0.00	
	FARMERS SAVINGS BANK	1	$60,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$161,132.66	0.37%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$153,804.73	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$310,600.00	0.71%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.11%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$72,000.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$142,275.00	0.33%	0	$0.00	
	FIRST COMMUNITY BANK	1	$68,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$84,500.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$134,000.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$41,250.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$52,500.00	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$70,200.00	0.16%	0	$0.00	

	FIRST INTERNET BANK OF INDIANA	1	$55,846.36	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$45,000.00	0.1%	0	$0.00	
	FIRST MERCHANTS BANK	1	$26,750.00	0.06%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$80,800.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$74,800.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$462,100.00	1.06%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$56,923.22	0.13%	0	$0.00	
	FIRST NEBRASKA BANK	1	$81,700.00	0.19%	0	$0.00	
	FIRST STATE BANK	2	$93,100.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$54,400.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$68,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$247,121.99	0.57%	0	$0.00	
	FIRSTBANK	1	$59,622.00	0.14%	0	$0.00	
	FIRSTRUST BANK	1	$23,250.00	0.05%	0	$0.00	
	FLANAGAN STATE BANK	1	$54,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$69,250.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$158,000.00	0.36%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$67,200.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$130,635.86	0.3%	0	$0.00	
	FULTON BANK, N.A	1	$70,125.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$70,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$149,580.00	0.34%	0	$0.00	
	GECU	2	$164,250.00	0.38%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$114,800.00	0.26%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$82,450.00	0.19%	0	$0.00	
	GMFS, LLC	1	$85,000.00	0.19%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$72,000.00	0.16%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$83,800.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$80,800.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$78,990.88	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$80,888.41	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$40,100.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$1,438,029.34	3.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$159,130.00	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$150,575.00	0.34%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	
	HOLCOMB STATE BANK	1	$65,000.00	0.15%	0	$0.00	
		9	$602,880.00	1.38%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$358,827.18	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$70,000.00	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$299,327.00	0.69%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$101,400.00	0.23%	0	$0.00	
	HOMETOWN BANK - LE SUEUR	1	$64,750.00	0.15%	0	$0.00	
	HOMEWISE	1	$76,850.00	0.18%	0	$0.00	
	HONOR CREDIT UNION	4	$296,430.00	0.68%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$82,000.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$83,920.00	0.19%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$149,000.00	0.34%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$148,670.00	0.34%	0	$0.00	
	INLANTA MORTGAGE,INC	1	$55,100.00	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$70,000.00	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$109,125.00	0.25%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$72,000.00	0.16%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	$63,000.00	0.14%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$79,000.00	0.18%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$75,500.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$107,433.46	0.25%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$81,600.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$84,000.00	0.19%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$68,600.00	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$52,700.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$79,150.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$61,650.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$273,800.00	0.63%	0	$0.00	
	LEGACYTEXAS BANK	1	$78,893.59	0.18%	0	$0.00	
	LIBERTY BANK	1	$84,000.00	0.19%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$84,775.72	0.19%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$67,500.00	0.15%	0	$0.00	
		1	$47,500.00	0.11%	0	$0.00	

	LIBERTY NATIONAL BANK, A NATIONAL BANK						
	LIBERTY SAVINGS BANK, FSB	2	$149,650.00	0.34%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$36,500.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$119,725.00	0.27%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$80,000.00	0.18%	0	$0.00	
	MAIN STREET BANK	1	$68,000.00	0.16%	0	$0.00	
	MARINE BANK	1	$72,000.00	0.16%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$64,000.00	0.15%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$92,500.00	0.21%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$41,400.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$145,660.00	0.33%	0	$0.00	
	MID MISSOURI BANK	1	$59,919.18	0.14%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$63,500.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	3	$200,250.00	0.46%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$71,002.04	0.16%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$65,000.00	0.15%	0	$0.00	
	MISSOURI CREDIT UNION	1	$82,500.00	0.19%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$81,000.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$84,000.00	0.19%	0	$0.00	
	MORTGAGE CENTER LLC	1	$77,500.00	0.18%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$49,600.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$75,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$141,000.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$161,032.79	0.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$40,500.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$106,250.00	0.24%	0	$0.00	
	MWABANK	1	$65,625.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$55,000.00	0.13%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$61,834.90	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$144,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$64,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$125,406.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$59,850.00	0.14%	0	$0.00	
	NBKC BANK	1	$66,500.00	0.15%	0	$0.00	

	NEW EXECUTIVE MORTGAGE LLC	1	$58,400.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$81,000.00	0.19%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$52,600.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	4	$301,040.46	0.69%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$77,900.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,000.00	0.14%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$55,000.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$53,500.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	3	$192,740.00	0.44%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$75,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$75,502.69	0.17%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$50,500.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$74,896.67	0.17%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$148,630.91	0.34%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$76,000.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.19%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$84,485.00	0.19%	0	$0.00	
	PEOPLES BANK	2	$102,520.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$41,800.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$81,000.00	0.19%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$68,400.00	0.16%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$281,834.51	0.65%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$50,615.26	0.12%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$75,500.00	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$80,000.00	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$65,360.00	0.15%	0	$0.00	
	PREFERRED CREDIT UNION	1	$62,200.00	0.14%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$71,100.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$334,580.00	0.77%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$68,000.00	0.16%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$127,537.00	0.29%	0	$0.00	
	PROFINIUM INC	1	$66,400.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$75,000.00	0.17%	0	$0.00	
	R P FUNDING INC	4	$298,000.00	0.68%	0	$0.00	
	RANLIFE, INC	1	$72,675.00	0.17%	0	$0.00	

	RAYMOND JAMES BANK, N.A	1	$85,000.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$45,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$68,000.00	0.16%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$44,100.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$82,500.00	0.19%	0	$0.00	
	RESMAC, INC	3	$233,325.00	0.53%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$82,450.00	0.19%	0	$0.00	
	RIDDELL NATIONAL BANK	2	$136,000.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	2	$118,225.00	0.27%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$64,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,450.00	0.19%	0	$0.00	
	ROUNDBANK	1	$69,375.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$287,865.22	0.66%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$913,775.00	2.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$85,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$134,320.00	0.31%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$76,750.00	0.18%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$78,240.14	0.18%	0	$0.00	
	SECURITY CREDIT UNION	1	$72,100.00	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$32,960.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$294,160.00	0.67%	0	$0.00	
	SENTE MORTGAGE, INC	2	$166,800.00	0.38%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$62,600.00	0.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$75,000.00	0.17%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$80,403.98	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$283,753.00	0.65%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$72,000.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$41,200.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$67,900.00	0.16%	0	$0.00	
	SOUTH PORTE BANK	1	$52,250.00	0.12%	0	$0.00	
	SOUTHERN MORTGAGE UNLIMITED, INC	1	$83,600.00	0.19%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, LLC	1	$83,886.85	0.19%	0	$0.00	
	ST.MARY'S BANK	1	$55,845.41	0.13%	0	$0.00	
	STAR FINANCIAL BANK	2	$135,300.00	0.31%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$141,500.00	0.32%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$486,895.51	1.12%	0	$0.00	
	STATEWIDE MORTGAGE	2	$141,225.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	11	$791,410.00	1.81%	0	$0.00	
	STIFEL BANK AND TRUST	3	$173,575.00	0.4%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$106,500.00	0.24%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$78,000.00	0.18%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$83,500.00	0.19%	0	$0.00	
	SUMMIT FUNDING ADVISORS, LLC	1	$84,875.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	3	$195,702.00	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$271,100.00	0.62%	0	$0.00	
	TBA CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	
	TD BANK, N.A	2	$96,200.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,750.00	0.18%	0	$0.00	
	THE CITIZENS BANK	1	$70,000.00	0.16%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$68,000.00	0.16%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$76,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$55,360.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$81,000.00	0.19%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$70,203.15	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$30,600.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$139,950.00	0.32%	0	$0.00	
	TRADITIONAL BANK	1	$78,750.00	0.18%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$75,000.00	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$85,000.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$56,725.20	0.13%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$133,100.00	0.3%	0	$0.00	
	TRUWEST CREDIT UNION (2)	2	$154,000.00	0.35%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$72,315.45	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	22	$1,511,316.64	3.46%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$65,000.00	0.15%	0	$0.00	

		UNITED BANK & TRUST NA	1	$58,450.00	0.13%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$75,563.00	0.17%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$149,905.50	0.34%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$60,941.96	0.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$1,583,097.94	3.63%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$125,000.00	0.29%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION	1	$69,000.00	0.16%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$50,000.00	0.11%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$78,214.50	0.18%	0	$0.00	
		VERVE, A CREDIT UNION	1	$49,934.16	0.11%	0	$0.00	
		VIBRANT CREDIT UNION	2	$142,905.00	0.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$80,550.00	0.18%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	2	$136,000.00	0.31%	0	$0.00	
		WANIGAS CREDIT UNION	1	$69,161.71	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$60,000.00	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$36,100.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$71,430.50	0.16%	0	$0.00	
		WESTFIELD BANK FSB	1	$45,000.00	0.1%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$143,100.00	0.33%	0	$0.00	
		WOLVERINE STATE CREDIT UNION	1	$80,750.00	0.18%	0	$0.00	
		WOODLAND BANK	1	$60,000.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$53,707.96	0.24%	0	$0.00	
Total			**648**	**$43,650,298.25**	**100%**	**1**	**$59,209.87**	
3140Q8AT2		1ST CAPITAL MORTGAGE LLC	1	$184,300.00	0.09%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	$177,000.00	0.09%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$371,738.10	0.19%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$549,750.00	0.28%	0	$0.00	
		ACE MORTGAGE LLC	1	$199,750.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$378,100.00	0.19%	0	$0.00	
			1	$190,800.00	0.1%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION						
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	$191,920.00	0.1%	0	$0.00	
	ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	$176,800.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$186,208.00	0.09%	0	$0.00	
	ALLIANT CREDIT UNION	2	$387,629.13	0.2%	0	$0.00	
	ALLY BANK	1	$178,600.00	0.09%	0	$0.00	
	ALLY BANK CORP	1	$195,000.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$360,740.00	0.18%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$194,889.00	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$179,900.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,126,434.32	0.57%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$193,030.00	0.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$198,400.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$389,000.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$584,880.00	0.3%	0	$0.00	
	AMERICAS HOME CHOICE LOANS LP	1	$181,920.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$934,760.00	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$382,850.00	0.19%	0	$0.00	
	AMERIS BANK	1	$187,225.00	0.09%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$190,916.41	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$361,400.00	0.18%	0	$0.00	
	ARIZONA BANK & TRUST	1	$177,650.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$187,200.00	0.09%	0	$0.00	
	ARVEST BANK	4	$749,200.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,104,782.51	0.56%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$376,500.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$372,374.25	0.19%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$197,831.12	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$786,325.00	0.4%	0	$0.00	
	BADGER BANK	1	$199,000.00	0.1%	0	$0.00	

	BANK FORWARD	1	$190,000.00	0.1%	0	$0.00	
	BANK MUTUAL	4	$736,885.00	0.37%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$198,400.00	0.1%	0	$0.00	
	BANK OF FAYETTEVILLE, A STATE BANK	1	$175,750.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$190,000.00	0.1%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$177,248.48	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,325,550.00	0.67%	0	$0.00	
	BANKSTAR FINANCIAL	1	$198,550.00	0.1%	0	$0.00	
	BANNER BANK	2	$375,800.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	5	$951,026.24	0.48%	0	$0.00	
	BAY EQUITY LLC	4	$767,520.00	0.39%	0	$0.00	
	BAY EQUITY, LLC	3	$571,100.00	0.29%	0	$0.00	
	BEAR STATE BANK	1	$186,000.00	0.09%	0	$0.00	
	BELL BANK	2	$384,320.00	0.19%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A	1	$178,030.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$561,291.66	0.28%	0	$0.00	
	BOFI FEDERAL BANK	1	$182,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$178,600.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$568,463.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$576,995.16	0.29%	0	$0.00	
	BOKF NA DBA MOBANK	1	$184,000.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$192,500.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$1,123,702.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC	10	$1,901,350.00	0.96%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$559,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,317,786.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$782,312.00	0.4%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$198,850.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$378,000.00	0.19%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$189,726.24	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$175,100.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$940,991.64	0.48%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	2	$358,273.00	0.18%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$566,830.00	0.29%	0	$0.00	
	CENDERA FUNDING, INC	1	$177,888.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$185,000.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$188,800.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$175,100.00	0.09%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$195,729.97	0.1%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$179,450.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$927,500.00	0.47%	0	$0.00	
	CHEMICAL BANK	5	$960,733.92	0.49%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$183,500.00	0.09%	0	$0.00	
	CHEMICAL BANK BYRON CENTER	1	$189,313.54	0.1%	0	$0.00	
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$192,000.00	0.1%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$189,732.29	0.1%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$189,905.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$576,077.00	0.29%	0	$0.00	
	CHOICE LENDING CORP	1	$196,000.00	0.1%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$179,910.00	0.09%	0	$0.00	
	CITIBANK,N.A	1	$198,400.00	0.1%	0	$0.00	
	CITIZENS BANK	2	$365,050.00	0.18%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$195,411.70	0.1%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$188,422.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	5	$914,324.00	0.46%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$188,100.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,484,075.00	0.75%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$2,084,068.82	1.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$187,735.11	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$388,496.94	0.2%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$576,300.00	0.29%	0	$0.00	
	COMMERCE BANK	2	$367,175.00	0.19%	0	$0.00	
	COMMERCE MORTGAGE COMMERCE MORTGAGE	1	$177,000.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$388,000.00	0.2%	0	$0.00	
		1	$179,219.36	0.09%	0	$0.00	

	COMMONWEALTH MORTGAGE OF TEXAS LP						
	COMMUNITY FIRST CREDIT UNION	1	$189,732.30	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$194,845.00	0.1%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$191,623.51	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$196,000.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$184,000.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$182,750.00	0.09%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$190,400.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$377,150.00	0.19%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$193,500.00	0.1%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$197,125.00	0.1%	0	$0.00	
	DENALI STATE BANK	2	$374,450.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$375,725.00	0.19%	0	$0.00	
	DFCU FINANCIAL	2	$374,300.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$192,058.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$186,025.53	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$393,095.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$178,137.18	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$180,873.44	0.09%	0	$0.00	
	DUBUQUE BANK & TRUST COMPANY	1	$190,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$380,000.00	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$198,800.00	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$199,800.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	2	$382,061.31	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$198,557.04	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$193,599.00	0.1%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC	15	$2,840,520.37	1.44%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$740,166.45	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$389,920.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$577,210.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$370,350.00	0.19%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	4	$737,500.00	0.37%	0	$0.00	
	ENT CREDIT UNION	2	$391,751.24	0.2%	0	$0.00	
	ENTEGRA BANK	1	$183,200.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$192,060.00	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	1	$183,200.00	0.09%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$188,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$184,800.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$192,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	$10,909,421.00	5.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$180,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$370,183.74	0.19%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$189,417.30	0.1%	0	$0.00	
	FARMERS STATE BANK	1	$178,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$376,400.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,340,772.92	0.68%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$180,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,317,188.46	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,148,153.00	0.58%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$199,500.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$179,734.82	0.09%	0	$0.00	
	FIRST CHOICE MORTGAGE COMPANY	1	$193,800.00	0.1%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	

	FIRST COMMERCIAL BANK, N.A	1	$184,721.37	0.09%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORP	1	$179,004.52	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$196,200.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$195,920.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$196,100.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$198,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$188,800.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$370,750.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$186,900.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$178,125.00	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$177,600.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	4	$749,225.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK	1	$187,813.86	0.1%	0	$0.00	
	FIRST MINNESOTA BANK	1	$190,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$178,800.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$188,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$183,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$576,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$175,117.14	0.09%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$190,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$192,403.00	0.1%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$175,750.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$371,300.00	0.19%	0	$0.00	
	FIRST STATE BANK	1	$185,250.00	0.09%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$197,600.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.1%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$375,660.00	0.19%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$381,425.00	0.19%	0	$0.00	
	FIRST TRUST & SAVINGS BANK OF ALBANY	1	$187,920.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$551,083.00	0.28%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$572,737.70	0.29%	0	$0.00	
	FIRSTRUST BANK	1	$199,000.00	0.1%	0	$0.00	
	FIVE POINTS BANK	1	$194,500.00	0.1%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$178,125.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$902,425.00	0.46%	0	$0.00	
	FLORIDA CREDIT UNION	1	$194,400.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$181,875.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$190,000.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$380,000.00	0.19%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	FREEDOM CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	FRONTIER BANK	1	$188,500.00	0.1%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$199,950.00	0.1%	0	$0.00	
	FULTON BANK, N.A	7	$1,295,683.00	0.66%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$1,877,809.88	0.95%	0	$0.00	
	GATEWAY STATE BANK	1	$190,000.00	0.1%	0	$0.00	
	GECU	1	$192,476.02	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$199,160.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$194,750.00	0.1%	0	$0.00	
	GMFS, LLC	3	$543,882.26	0.28%	0	$0.00	
	GMH MORTGAGE SEVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$182,742.15	0.09%	0	$0.00	
	GNB BANK	1	$190,400.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$551,500.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$192,000.00	0.1%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	4	$759,925.00	0.39%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$182,400.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$199,500.00	0.1%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$176,000.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$546,900.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$385,872.65	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$544,545.34	0.28%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	$381,500.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$4,873,468.67	2.47%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$584,863.41	0.3%	0	$0.00	

	GULF SOUTH MORTGAGE, LLC	1	$182,400.00	0.09%	0	$0.00	
	HARBORONE BANK	1	$198,000.00	0.1%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$192,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$180,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING, INC	1	$184,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$2,075,431.24	1.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$3,194,394.81	1.62%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$193,720.48	0.1%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$361,390.00	0.18%	0	$0.00	
	HOMESTREET BANK	7	$1,324,974.76	0.67%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,132.00	0.1%	0	$0.00	
	HOMEWISE	2	$371,870.00	0.19%	0	$0.00	
	HONOR BANK	1	$183,920.00	0.09%	0	$0.00	
	HONOR CREDIT UNION	2	$360,830.00	0.18%	0	$0.00	
	HORIZON BANK	3	$543,250.00	0.28%	0	$0.00	
	HSBC BANK USA, N.A	2	$366,000.00	0.19%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$194,463.09	0.1%	0	$0.00	
	IBMSECU	1	$181,500.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,119,225.00	0.57%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$580,914.34	0.29%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$184,028.06	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$187,673.40	0.1%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$188,000.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$543,737.00	0.28%	0	$0.00	
	INDEPENDENT BANK	1	$198,250.00	0.1%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$181,250.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$194,400.00	0.1%	0	$0.00	
	INTERCAP LENDING INC	1	$183,350.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$184,300.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATI	1	$190,000.00	0.1%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$190,400.00	0.1%	0	$0.00	

	IPAVA STATE BANK	1	$187,200.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$741,800.00	0.38%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$186,150.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$184,775.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$175,500.00	0.09%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$180,000.00	0.09%	0	$0.00	
	KALSEE CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$179,644.23	0.09%	0	$0.00	
	KARPE MORTGAGE, INC	1	$177,000.00	0.09%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$381,187.00	0.19%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$931,100.00	0.47%	0	$0.00	
	KIRKPATRICK BANK	1	$187,200.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$176,400.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$559,326.56	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$544,385.51	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$577,350.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	14	$2,632,962.32	1.33%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$183,600.00	0.09%	0	$0.00	
	LAPFCU	1	$176,000.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$182,400.00	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$196,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$192,000.00	0.1%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$192,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$184,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	2	$377,629.59	0.19%	0	$0.00	
	MARINE BANK	3	$551,800.00	0.28%	0	$0.00	
	MARQUETTE BANK	1	$195,000.00	0.1%	0	$0.00	
	MCJAB INC	1	$177,725.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$366,750.00	0.19%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$198,550.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$566,050.00	0.29%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$186,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$199,623.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$187,150.00	0.09%	0	$0.00	

	MICHIGAN MUTUAL, INC	2	$364,540.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$179,920.00	0.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$571,400.00	0.29%	0	$0.00	
	MIDSOUTH BANK	1	$184,489.34	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$198,000.00	0.1%	0	$0.00	
	MIFFLINBURG BANK AND TRUST COMPANY	1	$195,000.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	1	$176,100.00	0.09%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$185,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$196,910.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$198,676.00	0.1%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$187,000.00	0.09%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$371,720.60	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$189,000.00	0.1%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$181,500.00	0.09%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$188,005.00	0.1%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$189,000.00	0.1%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$176,800.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$183,722.87	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$192,850.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$179,946.10	0.09%	0	$0.00	
	MORTGAGENETWORK	1	$198,500.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$184,500.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$184,739.34	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$184,739.34	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	2	$388,595.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$190,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$178,750.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$196,080.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$186,800.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$363,235.11	0.18%	0	$0.00	

	NBKC BANK	4	$769,100.00	0.39%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$184,000.00	0.09%	0	$0.00	
	NEW AIM FUNDING	1	$191,504.88	0.1%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$184,300.00	0.09%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	$178,000.00	0.09%	0	$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$185,885.47	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$194,000.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	5	$911,441.00	0.46%	0	$0.00	
	NORTHVIEW BANK	1	$192,000.00	0.1%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$175,930.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$185,743.74	0.09%	0	$0.00	
	NOVATION CREDIT UNION	1	$179,185.49	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$190,936.58	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$197,637.00	0.1%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$371,740.65	0.19%	0	$0.00	
	ON TAP CREDIT UNION	1	$180,500.00	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	1	$185,700.00	0.09%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	ORRSTOWN BANK	2	$373,410.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$375,969.52	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$727,919.99	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$187,750.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	3	$565,493.00	0.29%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$187,654.00	0.1%	0	$0.00	
	PEOPLES BANK	1	$184,900.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$374,700.00	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$187,436.40	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$189,600.00	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$183,746.50	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$368,500.00	0.19%	0	$0.00	
	PHH HOME LOANS, LLC	1	$182,936.05	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$189,000.00	0.1%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$198,074.99	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$1,105,212.70	0.56%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$193,125.00	0.1%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$178,400.00	0.09%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$193,500.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$178,000.00	0.09%	0	$0.00	
	PLANTERS FIRST BANK	1	$182,455.81	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$391,200.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$559,735.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$373,527.06	0.19%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,155.00	0.09%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$183,350.00	0.09%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$192,000.00	0.1%	0	$0.00	
	PREMIER BANK, INC	1	$196,500.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,200.00	0.09%	0	$0.00	
	PRIME MERIDIAN BANK	1	$191,385.00	0.1%	0	$0.00	
	PRIME SOURCE MORTGAGE INC	1	$195,000.00	0.1%	0	$0.00	
	PRIMEBANK	1	$180,000.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$198,000.00	0.1%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$178,947.51	0.09%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$375,110.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,340,211.00	0.68%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	4	$756,526.44	0.38%	0	$0.00	
	PULTE MORTGAGE LLC	5	$951,574.00	0.48%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$366,634.30	0.19%	0	$0.00	
	R P FUNDING INC	1	$199,000.00	0.1%	0	$0.00	
	RABOBANK, N.A	1	$180,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$198,198.00	0.1%	0	$0.00	
	RCB BANK	1	$187,000.00	0.09%	0	$0.00	
	RELIANCE STATE BANK	1	$196,000.00	0.1%	0	$0.00	
	RENASANT BANK	3	$551,182.06	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$913,807.71	0.46%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$187,500.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	
		5	$938,620.45	0.48%	0	$0.00	

	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL						
	ROBINS FINANCIAL CREDIT UNION	2	$358,000.00	0.18%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$195,605.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	5	$937,139.97	0.47%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$925,350.00	0.47%	0	$0.00	
	ROYAL CREDIT UNION	1	$185,250.00	0.09%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$198,200.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$176,375.00	0.09%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	2	$385,100.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	3	$574,869.92	0.29%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$192,800.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$180,500.00	0.09%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,950.00	0.1%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$193,360.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,140,000.00	0.58%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$199,199.52	0.1%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$179,093.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$185,000.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	1	$193,500.00	0.1%	0	$0.00	
	SOFI LENDING CORP	1	$176,000.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$197,054.56	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$374,000.00	0.19%	0	$0.00	
	SOUTH STATE BANK	4	$730,657.68	0.37%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$197,200.00	0.1%	0	$0.00	
		1	$184,000.00	0.09%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS						
	ST. PAUL FEDERAL CREDIT UNION	1	$181,390.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$354,950.00	0.18%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$192,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$1,504,010.76	0.76%	0	$0.00	
	STATE SAVINGS BANK	2	$371,100.00	0.19%	0	$0.00	
	STEARNS LENDING INC	5	$939,872.33	0.48%	0	$0.00	
	STEARNS LENDING, LLC	5	$955,552.00	0.48%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,152,060.89	0.58%	0	$0.00	
	SUMMIT FUNDING, INC	2	$396,450.00	0.2%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$182,747.88	0.09%	0	$0.00	
	SUNRISE BANKS N.A	1	$191,000.00	0.1%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$190,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$2,996,500.00	1.52%	0	$0.00	
	TBA CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	TD BANK, N.A	3	$566,995.00	0.29%	0	$0.00	
	TEUTOPOLIS STATE BANK	2	$363,740.00	0.18%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	$186,200.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$366,875.00	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$183,000.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	2	$372,100.00	0.19%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$182,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$196,297.87	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$374,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC	2	$377,644.00	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$192,500.00	0.1%	0	$0.00	
	THE PARK BANK	2	$372,718.40	0.19%	0	$0.00	
	THE UNION BANK	1	$191,723.37	0.1%	0	$0.00	
	THINK MUTUAL BANK	1	$190,000.00	0.1%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$198,707.92	0.1%	0	$0.00	
	TIAA, FSB	1	$180,000.00	0.09%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$185,000.00	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$183,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$192,400.00	0.1%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$185,725.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$195,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$196,738.08	0.1%	0	$0.00	

	TRIUMPH MORTGAGE,A BANKING CORPORATION	1	$179,550.00	0.09%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$179,647.09	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$936,077.32	0.47%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$556,290.00	0.28%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$179,546.38	0.09%	0	$0.00	
	UMPQUA BANK	4	$725,601.47	0.37%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$195,120.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,315,670.00	0.67%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$185,250.00	0.09%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$184,978.29	0.09%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$194,912.43	0.1%	0	$0.00	
	UNITED SOUTHERN BANK	1	$180,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$178,000.00	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$197,000.00	0.1%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$176,700.00	0.09%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$581,610.00	0.29%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$196,200.00	0.1%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$182,474.75	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$570,100.00	0.29%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$176,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$730,240.00	0.37%	0	$0.00	
	UW CREDIT UNION	4	$768,150.00	0.39%	0	$0.00	
	VALLEY NATIONAL BANK	1	$185,000.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$398,081.94	0.2%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$179,450.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$177,150.00	0.09%	0	$0.00	
	VERVE, A CREDIT UNION	2	$361,600.00	0.18%	0	$0.00	
		1	$194,463.09	0.1%	0	$0.00	

		VILLAGE CAPITAL & INVESTMENT, LLC						
		VIRGINIA CREDIT UNION, INC	2	$377,000.00	0.19%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP	1	$199,500.00	0.1%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$187,000.00	0.09%	0	$0.00	
		WEI MORTGAGE, LLC	3	$561,100.00	0.28%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$367,000.00	0.19%	0	$0.00	
		WEOKIE CREDIT UNION	1	$176,750.00	0.09%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$371,167.92	0.19%	0	$0.00	
		WESTERRA CREDIT UNION	2	$385,350.43	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	4	$764,405.00	0.39%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$198,000.00	0.1%	0	$0.00	
		Unavailable	3	$578,303.29	0.26%	0	$0.00	
Total			**1,051**	**$197,363,662.43**	**100%**	**0**	**$0.00**	
3140Q8AU9		ACADEMY MORTGAGE CORPORATION	1	$160,050.00	4.92%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$177,000.00	5.44%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,400.00	4.9%	0	$0.00	
		COLFAX BANKING COMPANY	1	$194,000.00	5.96%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,000.00	4.98%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$251,750.00	7.74%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$176,800.00	5.43%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$230,400.00	7.08%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$170,000.00	5.22%	0	$0.00	
		NORTHPOINTE BANK	1	$180,000.00	5.53%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,000.00	5.01%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$200,000.00	6.15%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$170,764.41	5.25%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$220,000.00	6.76%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$639,500.00	19.63%	0	$0.00	
Total			**16**	**$3,254,664.41**	**100%**	**0**	**$0.00**	
3140Q8AV7		AMARILLO NATIONAL BANK	2	$362,610.00	19.15%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP,LLC	1	$240,892.00	12.72%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$174,500.00	9.21%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$165,000.00	8.71%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$197,589.00	10.43%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$174,000.00	9.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$215,340.00	11.37%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$164,400.00	8.68%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO	1	$199,656.54	10.54%	0	$0.00	
Total			**10**	**$1,893,987.54**	**100%**	**0**	**$0.00**	
3140Q8AW5		HOME POINT FINANCIAL CORPORATION	1	$256,565.00	10.51%	0	$0.00	
		MLD MORTGAGE INC., DBA THE MONEY STORE	1	$268,600.00	11%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$324,950.00	13.31%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,750.00	10.31%	0	$0.00	
		RSI BANK ISAOA/OR ASSIGNS	1	$199,500.00	8.17%	0	$0.00	
		SANTANDER BANK, N.A	1	$262,500.00	10.75%	0	$0.00	
		TD BANK, N.A	1	$126,100.00	5.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$214,800.00	8.8%	0	$0.00	
		WEI MORTGAGE, LLC	1	$230,000.00	9.42%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$306,756.59	12.57%	0	$0.00	
Total			**10**	**$2,441,521.59**	**100%**	**0**	**$0.00**	
3140Q8AX3		ARVEST BANK	1	$166,959.09	12.92%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$161,600.00	12.5%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$150,509.64	11.64%	0	$0.00	
		CREDIT UNION OF AMERICA	2	$318,300.00	24.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,170.21	12.47%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$334,000.00	25.84%	0	$0.00	
Total			**8**	**$1,292,538.94**	**100%**	**0**	**$0.00**	
31418CR71		1ST FINANCIAL, INC	1	$414,190.00	0.08%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$415,800.00	0.08%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$423,447.03	0.08%	0	$0.00	

	AAA CAPITAL INVESTMENT, INC, A CALFORNIA CORPORATION	1	$423,347.17	0.08%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$379,000.00	0.07%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$377,105.59	0.07%	0	$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$424,000.00	0.08%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	3	$895,894.10	0.18%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$585,673.62	0.12%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$253,200.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$292,800.00	0.06%	0	$0.00	
	ADVANCE FINANCIAL GROUP	3	$400,213.25	0.08%	0	$0.00	
	ADVANCE FINANCIAL GROUP, INC	1	$95,911.92	0.02%	0	$0.00	
	AFI FINANCIAL INC	1	$229,600.00	0.05%	0	$0.00	
	AFMC MORTGAGE	4	$1,068,851.77	0.21%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,237,363.52	0.24%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$286,000.00	0.06%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$639,006.83	0.13%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$311,505.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$315,250.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$2,817,938.43	0.56%	0	$0.00	
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$120,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$408,000.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$423,318.01	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$359,054.99	0.07%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$196,345.51	0.04%	0	$0.00	
		1	$224,653.57	0.04%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORP						
	AMERICAN FEDERAL MORTGAGE CORPORATION	16	$5,328,049.07	1.05%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	$828,361.04	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$80,190.75	0.02%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	$3,026,797.97	0.6%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$286,093.08	0.06%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	5	$1,746,000.00	0.34%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	$182,000.00	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$210,667.94	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$898,409.83	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,378,474.00	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$247,937.66	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$246,239.41	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$417,391.44	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	6	$1,778,189.21	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$952,531.15	0.19%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$175,000.00	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$244,622.77	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	$1,143,434.05	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,010,042.45	0.2%	0	$0.00	
		2	$371,300.00	0.07%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	AMRES CORPORATION, A CORPORATION	2	$717,598.93	0.14%	0	$0.00	
	ANCHOR BANK, NA	1	$46,924.40	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$424,100.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$259,608.40	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$152,261.42	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	13	$2,206,837.44	0.44%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	14	$4,093,608.82	0.81%	0	$0.00	
	AURORA FINANCIAL LLC	1	$341,000.00	0.07%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$400,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$390,697.52	0.08%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	2	$548,054.86	0.11%	0	$0.00	
	BANK OF AMERICA, N.A	1	$97,650.00	0.02%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$110,829.09	0.02%	0	$0.00	
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	$258,601.23	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$215,667.43	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$307,525.77	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	$142,180.75	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$460,258.81	0.09%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$239,630.48	0.05%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$169,738.25	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$424,000.00	0.08%	0	$0.00	
	BANKERS TRUST COMPANY, A STAE CHART	1	$198,879.59	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$987,302.87	0.19%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$340,200.00	0.07%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$631,806.22	0.12%	0	$0.00	

	BENCHMARK MORTGAGE COMPANIES	1	$150,575.00	0.03%	0	$0.00	
	BETTER MORTGAGE CORPORATION	6	$2,318,545.50	0.46%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$424,100.00	0.08%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$413,362.57	0.08%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$222,656.66	0.04%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$382,500.00	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$408,120.66	0.08%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$315,513.46	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$173,288.57	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,576,225.00	0.31%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$415,000.00	0.08%	0	$0.00	
	BUSEY BANK	4	$1,054,260.25	0.21%	0	$0.00	
	C & F MORTGAGE CORP	16	$3,006,814.94	0.59%	0	$0.00	
	C & F MORTGAGE CORPORATION	3	$612,733.75	0.12%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,553.72	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	7	$2,156,630.30	0.43%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	$249,615.07	0.05%	0	$0.00	
	CALIBER HOME LOANS	1	$423,054.96	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC	11	$3,312,340.00	0.65%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$205,046.43	0.04%	0	$0.00	
	CAPITAL BANK, N.A	1	$166,473.60	0.03%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$246,000.00	0.05%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$280,000.00	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$218,115.66	0.04%	0	$0.00	
	CAPSTAR LENDING LLC	1	$331,893.20	0.07%	0	$0.00	
	CAPSTONE BANK	1	$131,293.05	0.03%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$199,692.07	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	16	$5,406,720.61	1.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$665,941.60	0.13%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$490,175.89	0.1%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,037,695.32	0.2%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$105,000.00	0.02%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$246,619.69	0.05%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$360,444.17	0.07%	0	$0.00	
	CENTRAL BANK + TRIST CP	1	$283,812.34	0.06%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$184,000.00	0.04%	0	$0.00	
	CENTRAL BANK AND TRUST CO	1	$274,400.00	0.05%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$204,300.00	0.04%	0	$0.00	
	CITIBANK,N.A	44	$13,202,742.73	2.6%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$308,274.62	0.06%	0	$0.00	
	CITYWIDE HOME LOANS	1	$223,011.36	0.04%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$312,000.00	0.06%	0	$0.00	
	CLM MORTGAGE LLC	2	$550,599.52	0.11%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$188,000.00	0.04%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$121,250.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$322,525.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	3	$1,175,527.34	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUESETTS LLC	1	$399,384.12	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$375,000.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$356,000.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$319,500.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$364,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$280,000.00	0.06%	0	$0.00	
	COMPASS BANK	2	$750,862.57	0.15%	0	$0.00	
	CORE BANK	1	$424,100.00	0.08%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	1	$232,391.64	0.05%	0	$0.00	

	CORNERSTONE BANK A CORPORATION	1	$210,400.00	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$310,500.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$261,787.35	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$585,673.62	0.12%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$128,668.00	0.03%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$113,824.47	0.02%	0	$0.00	
	CUSTOMERS BANK, A CORPROATION	1	$175,000.00	0.03%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	2	$528,713.09	0.1%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$308,000.00	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$364,438.01	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$336,730.75	0.07%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$417,851.67	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$306,339.60	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	14	$4,329,092.36	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$950,758.85	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$466,242.14	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$806,105.39	0.16%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$299,538.10	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	9	$2,863,409.78	0.56%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	2	$422,087.97	0.08%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	1	$232,641.25	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$365,420.50	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$570,390.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$394,429.76	0.08%	0	$0.00	
		4	$1,510,429.90	0.3%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	$219,350.25	0.04%	0	$0.00	
	EAGLEBANK	2	$501,490.00	0.1%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$275,000.00	0.05%	0	$0.00	
	EMBRACE HOME LOANS	5	$770,004.64	0.15%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$78,589.24	0.02%	0	$0.00	
	ENTERPRISE BANK	1	$159,748.20	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$284,570.15	0.06%	0	$0.00	
	ETHOS LENDING LLC	1	$411,365.65	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	$3,812,171.05	0.75%	0	$0.00	
	ETHOS LENDING LLC A LLC	2	$734,122.38	0.14%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$2,596,600.53	0.51%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$326,496.52	0.06%	0	$0.00	
	ETHOS LENDING, LLC	5	$1,965,143.40	0.39%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$211,410.59	0.04%	0	$0.00	
	EVERBANK	5	$1,261,450.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$336,832.07	0.07%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$372,924.93	0.07%	0	$0.00	
	F AND M BANK	1	$297,000.00	0.06%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$267,088.13	0.05%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$394,826.65	0.08%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$231,173.51	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$733,153.87	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$446,628.62	0.09%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$204,000.00	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$217,552.82	0.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$315,003.18	0.06%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$598,486.61	0.12%	0	$0.00	

	FIDELITY BANK MORTGAGE	10	$1,898,363.41	0.37%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	16	$4,228,863.15	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$357,894.11	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$825,742.61	0.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$704,350.00	0.14%	0	$0.00	
	FIRST BANK	4	$1,132,736.28	0.22%	0	$0.00	
	FIRST BANK & TRUST	2	$476,500.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$269,000.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATIOIN	1	$424,100.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$409,368.73	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$1,087,732.58	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$706,093.37	0.14%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$254,600.00	0.05%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$154,661.51	0.03%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$528,185.51	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	$183,716.70	0.04%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$395,722.86	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$646,880.70	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$785,006.21	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	11	$3,875,350.00	0.76%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$399,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$542,163.94	0.11%	0	$0.00	

	FIRST HERITAGE MORTGAGE	11	$2,398,229.98	0.47%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$408,997.31	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	5	$1,714,868.75	0.34%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$200,000.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORP	11	$2,063,083.84	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$217,981.64	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$431,718.12	0.09%	0	$0.00	
	FIRST LANDMARK BANK	1	$254,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	$331,488.83	0.07%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$779,100.00	0.15%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$413,761.95	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$247,618.16	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$391,803.82	0.08%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	2	$692,810.30	0.14%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$424,100.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,075,693.52	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,199,379.35	0.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$538,105.34	0.11%	0	$0.00	
	FIRST SECURITY BANCORP	1	$109,730.79	0.02%	0	$0.00	
	FIRST SECURITY BANK	9	$1,414,955.98	0.28%	0	$0.00	
	FIRST STATE BANK	1	$93,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$274,576.58	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$523,047.63	0.1%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$310,720.85	0.06%	0	$0.00	
	FIRSTBANK	6	$1,894,138.40	0.37%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$258,000.00	0.05%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$3,450,368.70	0.68%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$398,884.90	0.08%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,917,213.11	0.97%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$394,391.82	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	15	$4,990,974.73	0.98%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$152,600.00	0.03%	0	$0.00	
	FREMONT BANK	5	$1,663,453.44	0.33%	0	$0.00	
	FULTON BANK	1	$119,628.58	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	0.07%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$548,154.71	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE	26	$6,660,317.84	1.31%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$635,253.66	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$672,293.27	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$534,246.18	0.11%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$359,457.78	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$1,180,000.00	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$199,692.06	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,147,919.27	0.23%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$183,716.70	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$218,090.32	0.04%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	3	$1,125,281.57	0.22%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$422,348.71	0.08%	0	$0.00	
	GOOGAIN, INC	1	$600,000.00	0.12%	0	$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$144,686.53	0.03%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC	2	$570,436.75	0.11%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$626,116.56	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$359,495.64	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	$633,160.32	0.12%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$209,034.65	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$110,425.94	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$244,000.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$247,118.93	0.05%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$413,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$215,667.43	0.04%	0	$0.00	
	HOME USA MORTGAGE INC	1	$281,700.00	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$124,453.08	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$362,853.67	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$227,921.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$424,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$328,708.48	0.06%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPOATION	1	$396,887.98	0.08%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$282,000.00	0.06%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$176,179.31	0.03%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$143,279.06	0.03%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$160,323.71	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	8	$1,361,277.81	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$423,447.03	0.08%	0	$0.00	
		2	$574,913.44	0.11%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK						
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$255,206.45	0.05%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$367,000.00	0.07%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$415,209.72	0.08%	0	$0.00	
	ILOANMASTER, INC	1	$399,384.12	0.08%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$141,781.37	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$271,600.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$217,000.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$349,461.11	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$121,045.82	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE	1	$366,772.93	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$360,444.17	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$392,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$243,000.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE, A CALIFORNIA CORPORATION	1	$437,500.00	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$150,128.50	0.03%	0	$0.00	
	IVY MORTGAGE, INC	1	$254,000.00	0.05%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORP	1	$414,361.04	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	6	$1,364,753.05	0.27%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$562,651.28	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$195,591.70	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$397,000.00	0.08%	0	$0.00	
	JOHNSON MORTGAGE COMPANY	2	$342,750.28	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	52	$15,038,018.54	2.97%	0	$0.00	
		1	$319,502.09	0.06%	0	$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$321,200.00	0.06%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$351,446.03	0.07%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$602,765.77	0.12%	0	$0.00	
	KWIK MORTGAGE CARPORATION	1	$284,561.19	0.06%	0	$0.00	
	LAKESIDE BANK	1	$336,000.00	0.07%	0	$0.00	
	LEADER BANK, N.A	2	$544,442.25	0.11%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$382,500.00	0.08%	0	$0.00	
	LEADER BANK, NA	2	$745,000.00	0.15%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	3	$966,110.21	0.19%	0	$0.00	
	LEADER BANK, NA, A BANKING ASSOCIATION	1	$314,465.08	0.06%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	$578,590.10	0.11%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$341,000.00	0.07%	0	$0.00	
	LENDUSA LLC	1	$168,575.00	0.03%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$270,217.76	0.05%	0	$0.00	
	LENDUSA, LLC DBA RPM MORGAGE A LLC	1	$384,000.00	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$423,447.03	0.08%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$420,000.00	0.08%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	2	$923,842.65	0.18%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$264,182.73	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	14	$4,351,261.30	0.86%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	
	M AND T BANK A CORPORATION	1	$275,000.00	0.05%	0	$0.00	
	M&T BANK	5	$1,045,428.08	0.21%	0	$0.00	
	MANDT BANK A CORPORATION	1	$389,379.68	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$376,918.77	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$344,169.27	0.07%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$205,000.00	0.04%	0	$0.00	
	MB FINANCIAL BANK	1	$328,000.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	10	$2,470,914.50	0.49%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,088.68	0.03%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$498,728.74	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$380,413.38	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$270,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$757,306.25	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$569,600.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$319,496.39	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$191,900.00	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$244,488.05	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$461,748.48	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$419,652.87	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$309,522.70	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$398,871.28	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	$2,748,960.42	0.54%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$589,091.59	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$2,238,313.40	0.44%	0	$0.00	
	MK LENDING CORP	1	$160,000.00	0.03%	0	$0.00	
	MLD MORTGAGE INC	1	$351,750.00	0.07%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$336,980.36	0.07%	0	$0.00	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$141,920.35	0.03%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$141,724.06	0.03%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	$342,086.55	0.07%	0	$0.00	
		1	$325,000.00	0.06%	0	$0.00	

	MORGAN HOME LOAN FUNDING CORPORATION						
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$151,765.97	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$159,500.00	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$175,400.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$406,069.08	0.08%	0	$0.00	
	MORTGAGE ASSURANCE INC	3	$816,460.50	0.16%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$261,200.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$316,112.54	0.06%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	1	$185,250.00	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$350,000.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE	10	$1,883,212.29	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,613,210.26	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$270,000.00	0.05%	0	$0.00	
	MSA MORTGAGE, LLC	1	$360,000.00	0.07%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$202,680.52	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$159,075.54	0.03%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$361,000.00	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	14	$4,217,795.50	0.83%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	4	$1,747,591.10	0.34%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	4	$1,284,881.20	0.25%	0	$0.00	
	NETWORK FUNDING, LP	3	$890,887.26	0.18%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$561,134.70	0.11%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$215,734.53	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$340,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$423,000.00	0.08%	0	$0.00	
	NJ LENDERS CORP	2	$723,384.12	0.14%	0	$0.00	

	NMSI INC., A CALIFORNIA CORPORATION	1	$619,150.35	0.12%	0	$0.00	
	NMSI, INC	2	$769,401.96	0.15%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$420,000.00	0.08%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$313,017.31	0.06%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$515,186.86	0.1%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	2	$412,679.35	0.08%	0	$0.00	
	NORTHERN STATE BANK	1	$413,743.99	0.08%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$399,384.12	0.08%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$384,432.82	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$423,475.21	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$158,006.35	0.03%	0	$0.00	
	NTFN, INC	1	$160,550.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,028,629.63	0.6%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$325,900.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$695,839.39	0.14%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	5	$1,167,071.94	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$456,877.01	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$372,924.93	0.07%	0	$0.00	
	ONY GLO INC	1	$423,332.72	0.08%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	2	$795,199.62	0.16%	0	$0.00	
	ONY GLO INC. DBA LOANLOCK, A CORPOR	1	$339,476.51	0.07%	0	$0.00	
	ONY GLO, INC	1	$352,586.30	0.07%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	ONY GLO, INC INC DBA CAPITALEND HOMELOANS A CORPORATION	1	$424,100.00	0.08%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$468,000.00	0.09%	0	$0.00	
		3	$1,083,179.68	0.21%	0	$0.00	

	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION						
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	4	$1,461,384.12	0.29%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,093,653.40	0.22%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$183,217.47	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISOIN FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$348,462.65	0.07%	0	$0.00	
	OVM FINANCIAL, INC	2	$273,203.66	0.05%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$725,880.65	0.14%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$274,576.59	0.05%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$424,100.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$135,589.96	0.03%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$181,390.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$96,000.00	0.02%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$398,400.00	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$212,000.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$94,853.73	0.02%	0	$0.00	
	PINNACLE BANK	3	$1,001,475.43	0.2%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$718,122.61	0.14%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$264,000.00	0.05%	0	$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$249,615.08	0.05%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,856,747.02	0.37%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$372,827.93	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	$2,197,529.14	0.43%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$406,500.00	0.08%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$380,000.00	0.07%	0	$0.00	
	PREMIER BANK A CORPORATION	1	$294,920.22	0.06%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$565,563.93	0.11%	0	$0.00	

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$265,600.00	0.05%	0	$0.00	
	PRIME LENDING	6	$1,130,517.03	0.22%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$251,612.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,315,209.78	0.26%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$139,368.08	0.03%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$635,170.53	0.13%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	$169,732.45	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$587,843.52	0.12%	0	$0.00	
	PROGRESS BANK AND TRUST	6	$1,353,698.99	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	20	$4,832,414.55	0.95%	1	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$194,599.92	0.04%	0	$0.00	
	QUICKEN LOANS INC	212	$58,781,066.18	11.59%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$303,426.72	0.06%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$416,058.41	0.08%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$247,618.16	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$415,000.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$424,000.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$4,903,808.56	0.97%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,154,374.89	0.23%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$694,706.99	0.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$372,238.51	0.07%	0	$0.00	
	SAIL MORTGAGE CORP	3	$534,100.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$308,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,000.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$210,974.66	0.04%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	2	$437,309.93	0.09%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$165,994.02	0.03%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$379,500.00	0.07%	0	$0.00	
	SIMMONS BANK	5	$959,498.48	0.19%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	4	$775,251.71	0.15%	0	$0.00	
	SIRVA MORTGAGE	3	$900,989.11	0.18%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$914,981.11	0.18%	0	$0.00	
	SOUTH CENTRAL BANK	1	$170,218.40	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	2	$377,545.37	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	5	$738,478.33	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$221,957.73	0.04%	0	$0.00	
	SOUTHWEST BANK	1	$360,000.00	0.07%	0	$0.00	
	SPEC HOME LOANS	1	$420,000.00	0.08%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$317,510.37	0.06%	0	$0.00	
	STARION BANK A CORPORATION	1	$302,733.17	0.06%	0	$0.00	
	STAUNTON FINANCIAL,INC	1	$233,355.72	0.05%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	2	$474,268.65	0.09%	0	$0.00	
	STIFEL BANK AND TRUST STATE CHARTERED BANK	1	$308,700.00	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	4	$1,197,952.70	0.24%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$556,119.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$529,950.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$209,662.23	0.04%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$193,701.30	0.04%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$704,100.00	0.14%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$259,608.40	0.05%	0	$0.00	
	SUNSET BANK AND SAVINGS, A STATE SA	1	$309,750.98	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	13	$4,223,364.00	0.83%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$695,528.18	0.14%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$424,944.72	0.08%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$399,384.12	0.08%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$547,174.63	0.11%	0	$0.00	
	T.J. FINANCIAL INC	9	$2,609,022.89	0.51%	0	$0.00	
	TAYLOR MORRISON	3	$1,004,101.62	0.2%	0	$0.00	

	TBI MORTGAGE COMPANY, A CORPORATION	3	$960,576.86	0.19%	0	$0.00	
	TCF NATIONAL BANK	1	$418,000.00	0.08%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$299,538.10	0.06%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$211,700.00	0.04%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$356,000.00	0.07%	0	$0.00	
	THE EQUITABLE BANK SSB	10	$3,218,210.00	0.63%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$633,023.83	0.12%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$349,461.11	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	$240,000.00	0.05%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	4	$1,217,591.80	0.24%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$239,000.00	0.05%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$412,220.51	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$424,100.00	0.08%	0	$0.00	
	TIAA, FSB	1	$342,360.36	0.07%	0	$0.00	
	TIAA,FSB	18	$4,251,678.10	0.84%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	5	$829,173.46	0.16%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$169,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE	1	$225,241.25	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	25	$4,482,887.08	0.88%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$185,313.23	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$356,919.92	0.07%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE CORPORATION	1	$340,474.97	0.07%	0	$0.00	
	UNION MORTGAGE GROUP	1	$319,311.22	0.06%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$286,930.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$159,495.65	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$423,447.03	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	2	$712,900.68	0.14%	0	$0.00	

	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	$804,645.88	0.16%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$420,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$398,000.00	0.08%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	$1,151,576.59	0.23%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$424,100.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$552,943.08	0.11%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$114,000.00	0.02%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	5	$841,339.15	0.17%	0	$0.00	
	VIRGINIA CREDIT UNION	6	$1,235,253.12	0.24%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$275,609.77	0.05%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	5	$1,556,081.28	0.31%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	$922,100.00	0.18%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$641,011.53	0.13%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$329,771.20	0.07%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$840,457.96	0.17%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$145,198.12	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	173	$50,015,189.05	9.86%	0	$0.00	
	WESTBURY BANK, A CORPORATION	2	$563,180.36	0.11%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$312,300.00	0.06%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$349,461.11	0.07%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$299,558.04	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$258,300.00	0.05%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.03%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$373,000.00	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$583,000.00	0.11%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$286,677.93	0.06%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,868,635.06	0.37%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$351,458.03	0.28%	0	$0.00	
Total			**1,780**	**$507,004,497.47**	**100%**	**1**	**$0.00**	
31418CR89		1ST ALLIANCE MORTGAGE LLC	2	$674,100.00	0.02%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	2	$643,424.09	0.02%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$369,442.72	0.01%	0	$0.00	
		1ST FINANCIAL INC A CORPORATION	3	$743,520.00	0.02%	0	$0.00	
		1ST FINANCIAL, INC	1	$419,408.22	0.01%	0	$0.00	
		1ST FINANCIAL, INC A CORPORATION	1	$349,494.81	0.01%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$179,740.19	0%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	5	$1,648,044.99	0.04%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$295,200.00	0.01%	0	$0.00	
		1ST SOURCE BANK	34	$5,510,386.45	0.15%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$230,971.34	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC	1	$363,451.76	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	$602,098.61	0.02%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$517,151.47	0.01%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC	1	$358,682.45	0.01%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	$536,750.00	0.01%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$310,250.00	0.01%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	2	$578,230.83	0.02%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPPRIETORSHIP	1	$424,100.00	0.01%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$253,650.00	0.01%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	8	$2,772,107.82	0.07%	0	$0.00	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
		AAXY, LLC	1	$423,375.36	0.01%	0	$0.00	

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$411,335.58	0.01%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$595,895.00	0.02%	0	$0.00	
	ABC BANK, AN ILLINOIS CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$273,154.58	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$213,099.32	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	53	$16,430,134.41	0.43%	0	$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	1	$211,500.00	0.01%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$368,000.00	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$249,655.57	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC	7	$2,549,439.81	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,225,757.54	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBLITY COMPANY	1	$396,300.00	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	$1,500,150.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$251,985.76	0.01%	0	$0.00	
	ACG FUDNING INC., A CALIFORNIA CORPORATION	1	$447,701.68	0.01%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	9	$2,746,492.15	0.07%	0	$0.00	
	ACG FUNIDNG INC	1	$269,593.34	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$691,805.00	0.02%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	3	$906,734.56	0.02%	0	$0.00	
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	2	$598,554.88	0.02%	0	$0.00	
	ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	$520,959.42	0.01%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION C	1	$184,500.00	0%	0	$0.00	
		1	$301,500.00	0.01%	0	$0.00	

	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL						
	ADVISA MORTGAGE SERVICES LTD	1	$348,878.00	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$280,193.70	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$660,000.00	0.02%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	5	$1,334,420.00	0.04%	0	$0.00	
	AEM LOAN CORPORATION	1	$419,408.22	0.01%	0	$0.00	
	AFFILIATED BANK	4	$1,132,025.40	0.03%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$544,600.00	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$291,588.57	0.01%	0	$0.00	
	AFI FINANCIAL INC	1	$348,485.85	0.01%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$633,930.00	0.02%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC, A LIMITED LIA	1	$345,000.00	0.01%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$285,213.30	0.01%	0	$0.00	
	AIMBANK	1	$272,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	3	$1,347,467.44	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$677,974.10	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$594,833.00	0.02%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$1,289,025.57	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$259,608.40	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,346,806.43	0.06%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	9	$2,129,246.67	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE INC	14	$4,362,883.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$680,540.67	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$267,750.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	7	$2,127,090.93	0.06%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	3	$767,000.00	0.02%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$289,979.13	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	2	$643,500.00	0.02%	0	$0.00	
	ALLIED FIRST BANK, SB	2	$472,678.78	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$280,095.85	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	$1,276,610.63	0.03%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$354,499.80	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$220,500.00	0.01%	0	$0.00	
	ALPINE BANK A COLORADO CORPORATION	1	$211,400.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	2	$527,546.61	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	3	$975,872.00	0.03%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$336,600.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	$232,800.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,257,185.23	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$418,637.43	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$336,991.67	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	4	$864,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$244,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$355,463.81	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	$1,938,506.38	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$293,856.74	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	4	$1,114,038.46	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	18	$5,688,800.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CAFLFORNIA CORPORATION	1	$326,400.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	18	$6,772,885.61	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORP	1	$411,878.71	0.01%	0	$0.00	
		1	$352,000.00	0.01%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENGING CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC	5	$1,816,533.26	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$569,415.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$581,179.97	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,064,471.30	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,640,061.51	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$176,750.61	0%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	15	$4,145,581.12	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$930,305.48	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	$232,449.37	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING	1	$391,714.58	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$216,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$260,000.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$405,154.52	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$434,427.45	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$636,150.00	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$546,100.00	0.01%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$249,623.46	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$167,099.61	0%	0	$0.00	
		3	$754,988.90	0.02%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	$1,548,194.55	0.04%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$386,417.11	0.01%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$292,078.56	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$560,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$663,434.29	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	$571,500.00	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$223,677.26	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$223,691.38	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	22	$6,462,035.63	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$619,066.18	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	$1,574,806.77	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$2,263,362.58	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	80	$28,941,503.83	0.76%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$209,407.22	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	34	$12,550,719.09	0.33%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$233,000.00	0.01%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$716,000.00	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$229,350.76	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	5	$1,719,688.05	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$267,355.54	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	5	$1,639,936.77	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	8	$2,142,885.67	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL	1	$218,684.46	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	7	$2,097,918.83	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$753,911.13	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CAORPORATION	1	$397,413.67	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	$1,206,557.52	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$393,375.97	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	5	$1,685,906.37	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	8	$2,893,191.52	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	22	$7,143,440.06	0.19%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$3,048,448.17	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,360,703.71	0.04%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$344,400.00	0.01%	0	$0.00	
	AMP LENDING DIVISION OF TRN FINANCIAL LLC	1	$345,600.00	0.01%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$229,268.60	0.01%	0	$0.00	
	AMWEST FUNDING CORP	4	$1,424,500.00	0.04%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	$677,400.00	0.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$221,000.00	0.01%	0	$0.00	

	ANCHOR MORTGAGE SERVICES, INC. DU	1	$84,390.00	0%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$526,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$350,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$211,500.00	0.01%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$189,150.00	0%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	3	$1,089,100.00	0.03%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$244,696.92	0.01%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$224,715.75	0.01%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	$482,000.00	0.01%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$232,560.00	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,039.87	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	$352,750.00	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZON CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$209,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	7	$2,203,742.89	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES	1	$198,899.71	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	$2,692,895.29	0.07%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$371,500.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	4	$1,096,096.07	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$280,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$246,935.67	0.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$850,978.41	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$541,541.83	0.01%	0	$0.00	
		1	$325,000.00	0.01%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRFINIA LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	$234,650.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	32	$9,294,381.65	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$316,350.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,192,050.47	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$485,408.97	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$369,000.00	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$261,650.00	0.01%	0	$0.00	
	ATLANTIC COAST BANK	1	$195,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$898,097.75	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	6	$2,000,492.93	0.05%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$236,358.96	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	5	$1,334,520.22	0.04%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$285,047.80	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	5	$1,397,945.92	0.04%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$307,490.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,749,405.62	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$428,294.88	0.01%	0	$0.00	
	AURORA FINANCIAL	1	$260,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$299,094.89	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$262,603.89	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$422,078.17	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	$327,505.98	0.01%	0	$0.00	
		1	$299,547.16	0.01%	0	$0.00	

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION						
	BANCFIRST	4	$1,211,636.92	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	6	$743,368.97	0.02%	0	$0.00	
	BANK OF ANN ARBOR	4	$1,086,683.00	0.03%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	2	$551,000.00	0.01%	0	$0.00	
	BANK OF BRIDGER N.A.,FEDERALLY CHARTERED SAVINGS BANK	1	$360,000.00	0.01%	0	$0.00	
	BANK OF CHARLES TOWN	1	$225,000.00	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$1,089,066.42	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	3	$885,036.78	0.02%	0	$0.00	
	BANK OF HOPE, A CALIFORNIA BANKING CORPORATION	1	$303,233.38	0.01%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	2	$657,071.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$289,750.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$535,150.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$197,600.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	$73,618.43	0%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	2	$574,000.00	0.02%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$250,000.00	0.01%	0	$0.00	
	BANK OF THE JAMES INC	2	$730,600.00	0.02%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$246,500.00	0.01%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	BANK OF THE PRAIRIE A KANSAS BANKING CORPORATION	1	$319,200.00	0.01%	0	$0.00	
	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$214,697.06	0.01%	0	$0.00	
	BANK OF UTAH	1	$202,108.38	0.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$489,300.00	0.01%	0	$0.00	
		6	$1,575,944.33	0.04%	0	$0.00	

	BANK OF UTAH, A UTAH CORPORATION						
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$251,506.98	0.01%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A SATE CHARTERED BANK	1	$307,250.00	0.01%	0	$0.00	
	BANKPLUS A CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	6	$2,120,056.23	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,478,353.43	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$281,250.00	0.01%	0	$0.00	
	BANKWEST	1	$424,100.00	0.01%	0	$0.00	
	BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL	1	$337,500.00	0.01%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	2	$557,750.00	0.01%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	10	$2,707,005.94	0.07%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$1,939,636.75	0.05%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	10	$3,560,227.84	0.09%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	2	$430,306.93	0.01%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,056,301.54	0.03%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	2	$604,526.17	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC	2	$444,125.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	3	$1,121,000.00	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	$2,355,944.28	0.06%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$399,397.54	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$317,531.53	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A	1	$265,608.12	0.01%	0	$0.00	

	ILLINOIS BANKING CORPORATION						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$306,100.00	0.01%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$336,000.00	0.01%	0	$0.00	
	BEAM LENDING CORPORATION	1	$249,050.00	0.01%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$207,606.84	0.01%	0	$0.00	
	BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE	1	$209,583.85	0.01%	0	$0.00	
	BELL BANK	1	$207,306.39	0.01%	0	$0.00	
	BELL BANK, A CORPORATION	1	$221,344.63	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$287,920.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING	1	$213,698.48	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$399,000.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	$702,006.86	0.02%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$363,407.24	0.01%	0	$0.00	
	BETTER MORTGAGE CORPORATION	5	$1,724,866.62	0.05%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	3	$943,925.00	0.02%	0	$0.00	
	BEVERLY BANK	1	$330,512.37	0.01%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	$318,512.17	0.01%	0	$0.00	
	BLACK HILLS COMMUNITY BANK,N.A	1	$424,100.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$338,000.00	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	13	$3,839,148.55	0.1%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$228,000.00	0.01%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$1,175,498.46	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$580,500.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	2	$702,849.08	0.02%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA COPOORATED	1	$268,900.00	0.01%	0	$0.00	

	BNB FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,907,350.00	0.05%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	11	$3,264,671.00	0.09%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATON	1	$339,950.00	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$809,133.91	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$205,000.00	0.01%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,096,950.85	0.03%	0	$0.00	
	BOND MORTGAGE LLC	1	$344,628.00	0.01%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$411,892.30	0.01%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$2,714,920.82	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	4	$1,205,989.00	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$3,209,642.26	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$385,800.79	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$388,413.35	0.01%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$242,249.00	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	2	$508,698.34	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL , A CALIFORNIA CORPORATION	1	$365,000.00	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$314,546.14	0.01%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$255,551.27	0.01%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$1,123,606.08	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFONRIA CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	5	$1,558,187.34	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$323,980.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$382,835.17	0.01%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$339,500.00	0.01%	0	$0.00	
	BUCKHEAD HOME LOANS	1	$405,000.00	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$714,605.51	0.02%	0	$0.00	

	BUSEY BANK	23	$6,504,518.28	0.17%	0	$0.00	
	C & R MORTGAGE CORP	4	$847,528.07	0.02%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$353,000.00	0.01%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	C ADN F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$288,350.00	0.01%	0	$0.00	
	C AND F MORTGAGE COPORATION A VIRGINIA CORPORATION	1	$378,000.00	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,595,585.76	0.04%	0	$0.00	
	C&F MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$247,631.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION-76197	1	$269,644.94	0.01%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$211,375.00	0.01%	0	$0.00	
	CADENCE BANK	1	$162,735.48	0%	0	$0.00	
	CADENCE BANK, N.A	2	$715,277.44	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	39	$12,455,772.04	0.33%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	40	$12,952,296.43	0.34%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	$247,920.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$579,550.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	4	$999,335.00	0.03%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$278,390.00	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	308	$95,621,644.84	2.52%	0	$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	$253,918.40	0.01%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	$254,000.00	0.01%	0	$0.00	
	CAMBRIDGE TRUST COMPANY	3	$923,378.77	0.02%	0	$0.00	
	CANAS ENTERPRISES, LLC	1	$359,504.02	0.01%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$423,488.95	0.01%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$571,888.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$278,000.00	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$226,672.94	0.01%	0	$0.00	

	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$296,762.17	0.01%	0	$0.00	
	CAPITAL CITY BANK	2	$399,658.94	0.01%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$526,400.00	0.01%	0	$0.00	
	CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$354,350.00	0.01%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	8	$2,229,420.00	0.06%	0	$0.00	
	CAPSTAR LENDING LLC	4	$1,441,407.46	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$347,475.86	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$320,436.81	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$5,228,643.98	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	2	$567,144.50	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$379,440.18	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	4	$763,280.00	0.02%	0	$0.00	
	CATALYST MORTGAGE	3	$862,500.00	0.02%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$217,959.00	0.01%	0	$0.00	
	CBC NATIONAL BANK	10	$2,905,101.17	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	$5,139,463.03	0.14%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	14	$4,046,219.04	0.11%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$322,500.00	0.01%	0	$0.00	
	CENDERA FUNDING INC	9	$2,435,986.98	0.06%	0	$0.00	
	CENDERA FUNDING, INC	2	$617,963.03	0.02%	0	$0.00	
	CENTENNIAL BANK	1	$313,633.88	0.01%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$241,249.06	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$284,665.00	0.01%	0	$0.00	
		1	$230,000.00	0.01%	0	$0.00	

	CENTERSTATE BANK N A A NATIONAL ASSOCIATION						
	CENTERSTATE BANK OF FLORIDA N.A, A NATIONAL ASSOCIATION	1	$269,237.84	0.01%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$222,072.35	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$434,297.26	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$1,148,042.08	0.03%	0	$0.00	
	CERTAINITY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$309,882.00	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$392,285.00	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$204,670.00	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$248,425.27	0.01%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$292,000.00	0.01%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$419,394.86	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$301,147.51	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	5	$1,761,785.57	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	2	$834,650.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,351,211.01	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	$299,200.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, IN	1	$396,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	3	$888,259.86	0.02%	0	$0.00	
	CHL MORTGAGE	2	$554,705.00	0.01%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	$202,500.00	0.01%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$325,975.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$212,400.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	$4,749,797.54	0.13%	0	$0.00	
		5	$1,433,084.20	0.04%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION,A CORPORATION	1	$269,910.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$530,100.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$419,900.00	0.01%	0	$0.00	
	CIBC BANK USA	1	$314,450.00	0.01%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$206,250.00	0.01%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	2	$780,468.48	0.02%	0	$0.00	
	CITIBANK,N.A	188	$55,562,231.33	1.46%	0	$0.00	
	CITIZENS BANK	1	$247,500.00	0.01%	0	$0.00	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPORATION	1	$329,802.51	0.01%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$418,000.00	0.01%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION	1	$585,000.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$273,596.34	0.01%	0	$0.00	
	CITY BANK AND TRUST CO	1	$246,290.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$373,500.00	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$330,000.00	0.01%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$225,000.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	17	$5,170,128.00	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,341,364.11	0.04%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$316,280.00	0.01%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$457,310.18	0.01%	0	$0.00	
	CLARA LENDING CO	7	$2,454,879.75	0.06%	0	$0.00	
	CLARK COUNTY CREDIT UNION	3	$920,980.00	0.02%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$490,397.89	0.01%	0	$0.00	
	CLM MORTGAGE LLC	8	$2,361,729.79	0.06%	0	$0.00	
	CLM MORTGAGE, LLC	1	$338,036.00	0.01%	0	$0.00	
	CME LENDING GROUP LLC	3	$826,650.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A	2	$687,611.07	0.02%	0	$0.00	

	CORPORATION						
	COASTAL FUNDING SLC, INC	1	$388,000.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$471,703.50	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	COLTEN MORTGAGE, LLC	2	$588,548.27	0.02%	0	$0.00	
	COLUMBIA BANK	1	$295,592.19	0.01%	0	$0.00	
	COLUMBIA STATE BANK	6	$1,775,166.04	0.05%	0	$0.00	
	COLUMBUS FIRST BANK	1	$211,601.44	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$709,600.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE	1	$460,934.92	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	6	$1,685,982.87	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$558,461.07	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$302,743.33	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$122,250.53	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$588,424.05	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	$1,056,140.81	0.03%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$599,000.00	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC	4	$1,402,600.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$222,484.17	0.01%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$438,089.17	0.01%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	2	$734,168.70	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$1,134,345.02	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$249,631.70	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$504,000.00	0.01%	0	$0.00	
	CONWAY FINANCIAL SERVICES, LLC	2	$600,000.00	0.02%	0	$0.00	
	CORE BANK	6	$2,217,989.02	0.06%	0	$0.00	

	CORNERSTONE BANK A CORPORATION	2	$618,452.00	0.02%	0	$0.00	
	CORNERSTONE BANK CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$227,500.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$407,200.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$977,141.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	$2,289,579.79	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$287,055.43	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$560,190.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	$1,280,600.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$441,348.57	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$562,761.99	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$518,243.39	0.01%	0	$0.00	
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$305,500.00	0.01%	0	$0.00	
	COUNTYBANK A CORPORATION	2	$532,590.58	0.01%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	CREDENCE FUNDING CORPORATION A MARYLAND CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$566,531.85	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$332,000.00	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$557,500.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC (WH)	1	$163,304.38	0%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$335,627.00	0.01%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	$2,112,204.21	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$4,781,335.94	0.13%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	$543,720.00	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$580,700.00	0.02%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	3	$1,299,196.89	0.03%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	2	$1,035,140.40	0.03%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$345,079.47	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	7	$1,586,010.00	0.04%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$296,100.00	0.01%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$339,663.87	0.01%	0	$0.00	
	DAIYANN, INC., DBA LIBERTY HOME MORTGAGE	1	$397,700.00	0.01%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$388,000.00	0.01%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$204,562.17	0.01%	0	$0.00	
	DARIEN ROWAYTON BANK, A STATE BANK	1	$228,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$229,500.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	9	$2,630,277.01	0.07%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	4	$1,149,220.81	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$370,400.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$345,079.47	0.01%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	3	$810,787.91	0.02%	0	$0.00	
		4	$1,310,943.00	0.03%	0	$0.00	

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION						
	DHI MORTGAGE COMPANY	1	$199,913.19	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$616,973.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	11	$3,750,924.70	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$451,534.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$353,059.44	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	21	$6,084,530.65	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$252,810.64	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$764,074.49	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$599,135.50	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$736,782.21	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$423,356.39	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$177,375.00	0%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	$2,882,915.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONIS CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	4	$1,166,280.00	0.03%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$252,900.00	0.01%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	$743,362.52	0.02%	0	$0.00	
	DIRECT LENDERS, LLC	1	$247,500.00	0.01%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	$591,955.00	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$335,750.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	25	$7,805,568.00	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$653,779.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$279,605.48	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$292,940.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGO CORPORATION	1	$353,565.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	$1,510,834.85	0.04%	0	$0.00	

	DITECH FINANCIAL LLC	87	$29,087,067.62	0.77%	0	$0.00	
	DL EVANS BANK AN IDAHO CORPORATION	1	$279,500.00	0.01%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$423,475.21	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$406,800.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	7	$2,317,156.79	0.06%	0	$0.00	
	DSLD MORTGAGE, LLC	14	$2,974,100.42	0.08%	0	$0.00	
	DSW MORTGAGE, INC	1	$158,000.00	0%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	4	$1,376,100.00	0.04%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$267,992.00	0.01%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS	4	$618,736.87	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$279,920.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$811,410.96	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$424,100.00	0.01%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	13	$5,366,954.82	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	7	$2,283,972.55	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,634,556.84	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$862,110.83	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$861,193.22	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	$6,256,787.20	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	2	$502,112.52	0.01%	0	$0.00	
	EAGLEBANK A CORPORATION	3	$834,500.00	0.02%	0	$0.00	
	EAKIN ENTERPRISES INC	1	$243,640.54	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$596,900.00	0.02%	0	$0.00	
		1	$263,000.00	0.01%	0	$0.00	

	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC						
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	EMBASSY NATIONAL BANK, NATIONAL BANK	1	$244,000.00	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$278,482.06	0.01%	0	$0.00	
	EMC HOLDINGS LLC	1	$324,061.90	0.01%	0	$0.00	
	EMC HOLDINGS, LLC	1	$376,410.37	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$399,147.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	9	$2,704,047.50	0.07%	0	$0.00	
	ENTERPRISE BANK	2	$537,816.51	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$322,024.90	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$268,471.19	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$220,675.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$267,596.35	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$503,000.00	0.01%	0	$0.00	
	EQUITY BANK	2	$611,116.65	0.02%	0	$0.00	
	EQUITY NOW, INC	1	$494,817.34	0.01%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$296,507.96	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	2	$642,352.29	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	6	$1,919,524.33	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	35	$12,523,008.37	0.33%	0	$0.00	
	ETHOS LENDING LLC A LLC	7	$3,274,328.42	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	16	$7,258,275.71	0.19%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	$1,289,773.50	0.03%	0	$0.00	
	ETHOS LENDING, LLC	15	$5,547,573.32	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$380,000.00	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$567,221.61	0.01%	0	$0.00	
	EVERBANK	11	$3,693,824.73	0.1%	0	$0.00	
	EVERETT FIN, DBA SUPREME LENDING (MHC)	2	$250,395.49	0.01%	0	$0.00	

	EVERETT FINANCIAL IN D B A SUPREME LENDING A TEXAS CORPORATION	1	$423,502.44	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORATION	1	$303,200.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPPREME LENDING A TEXAS CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TAXES CORPORATION	1	$213,750.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	22	$6,409,727.54	0.17%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	13	$4,037,046.93	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING ATEXAS CORPORATION	1	$292,500.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$852,940.14	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$393,185.94	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	16	$4,759,036.57	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$419,560.58	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$2,422,643.74	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	$212,693.11	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$580,741.54	0.02%	0	$0.00	
	EVERLEND MORTGAGE COMPANY	1	$202,700.00	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	2	$624,493.84	0.02%	0	$0.00	
	EVESHAM MORTGAGE, LLC	3	$701,799.46	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,413,527.80	0.04%	0	$0.00	
	EVOLVE BANK & TRUST, AN	1	$421,225.12	0.01%	0	$0.00	

	ARKANSAS BANKING CORPORATION						
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$179,740.19	0%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$317,747.00	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$369,941.97	0.01%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$923,650.00	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$495,814.91	0.01%	0	$0.00	
	F&B ACQUISTION GROUP, LLC	1	$74,894.32	0%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	F.T. FINANCIAL, INC	1	$297,071.36	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	2	$650,506.48	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$891,904.67	0.02%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	$557,072.63	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$214,649.13	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$203,308.19	0.01%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$245,776.00	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$239,638.52	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$252,427.57	0.01%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$225,040.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$179,920.00	0%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	3	$912,177.77	0.02%	0	$0.00	
	FC LENDING LTD	2	$549,353.00	0.01%	0	$0.00	
	FC LENDING, LTD	2	$695,760.62	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$247,500.00	0.01%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$245,600.00	0.01%	0	$0.00	

	FIBRE FEDERAL CREDIT UNION	2	$360,518.72	0.01%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	2	$523,770.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,048,845.16	0.03%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$863,811.14	0.02%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$155,325.00	0%	0	$0.00	
	FIDELITY LENDING GROUP, INC	1	$249,935.38	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	33	$8,923,531.56	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	7	$2,779,689.68	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$400,000.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	15	$5,519,426.46	0.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$734,445.74	0.02%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	5	$1,571,738.07	0.04%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	2	$433,400.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$339,487.91	0.01%	0	$0.00	
	FIRST AMERICAN BANK	2	$404,490.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	3	$370,885.95	0.01%	0	$0.00	
	FIRST BANK	5	$1,227,053.21	0.03%	0	$0.00	
	FIRST BANK (DU)	1	$150,249.71	0%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$521,660.00	0.01%	0	$0.00	
	FIRST BANK AND TRUST	1	$187,729.13	0%	0	$0.00	
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	$273,088.07	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	3	$1,196,890.40	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$903,693.40	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$700,665.05	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$236,038.00	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$647,713.74	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	$1,042,086.31	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC,	2	$424,494.73	0.01%	0	$0.00	

	A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	$2,055,239.08	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	12	$3,679,705.14	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$272,740.17	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$579,600.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	$935,469.58	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$585,065.00	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK A STAE CHARETERED BANK	1	$196,720.00	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$210,096.31	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$626,114.75	0.02%	0	$0.00	
	FIRST COMMUNITY BANK	1	$167,525.77	0%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$367,457.86	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$242,403.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$534,584.34	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	6	$1,904,349.70	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$623,037.09	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$1,163,202.74	0.03%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	4	$1,289,135.66	0.03%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$383,504.64	0.01%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$288,272.00	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$382,603.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$404,597.96	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	$240,500.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$190,000.00	0.01%	0	$0.00	
		4	$1,134,980.45	0.03%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY						
	FIRST DIRECT LENDING, LLC A LLC	1	$362,465.23	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$265,599.36	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$293,636.31	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MO	1	$279,578.28	0.01%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$591,122.12	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$252,618.95	0.01%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK O	2	$539,666.82	0.01%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$851,920.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$243,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	6	$1,549,518.29	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$184,607.41	0%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$691,956.23	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSO	1	$368,792.00	0.01%	0	$0.00	
	FIRST FLORIDA BANK	1	$301,075.19	0.01%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$350,000.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	10	$3,184,067.99	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,194,274.72	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	$591,357.98	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$605,803.85	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$419,256.43	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,239,286.79	0.03%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$419,250.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$424,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$363,986.42	0.01%	0	$0.00	
	FIRST HOME BANK	1	$422,875.86	0.01%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	2	$637,150.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION CORPORTION	1	$232,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	$3,009,771.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$405,600.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$978,270.00	0.03%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC., TEXAS CORPORATION	1	$197,096.49	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	3	$1,094,850.00	0.03%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$423,375.36	0.01%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$362,300.16	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$269,593.34	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,006,981.04	0.03%	0	$0.00	
	FIRST LENDING SOLUTIONS	2	$721,000.00	0.02%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$415,217.13	0.01%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$209,520.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM AND COMPANY AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$140,650.88	0%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$773,570.41	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMTIED LIABILITY CORPORATION	1	$403,116.93	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$280,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$155,777.62	0%	0	$0.00	
		2	$588,900.00	0.02%	0	$0.00	

	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION						
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$270,449.07	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$410,607.54	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	8	$1,966,867.69	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$510,000.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$568,990.36	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	2	$646,600.00	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,694,330.00	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,510,729.29	0.07%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$1,039,050.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$1,021,250.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,465,489.68	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,103,990.74	0.03%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$255,500.00	0.01%	0	$0.00	
	FIRST SECURITY BANCORP	1	$191,963.00	0.01%	0	$0.00	
	FIRST SECURITY BANK	2	$501,116.18	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OFGLACIER BANK	2	$463,237.20	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$201,600.00	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$634,164.23	0.02%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$204,691.23	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	$977,700.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI	4	$1,316,555.94	0.03%	0	$0.00	

	CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	6	$1,776,238.67	0.05%	0	$0.00	
	FIRST UNITED BANK	1	$403,703.00	0.01%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$217,272.26	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$461,000.00	0.01%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	5	$1,615,884.71	0.04%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	FIRSTAR BANK, N.A	1	$270,000.00	0.01%	0	$0.00	
	FIRSTBANK	2	$507,500.63	0.01%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$423,502.44	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$412,178.26	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	$951,737.84	0.03%	0	$0.00	
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$342,000.00	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$945,079.09	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	150	$42,174,520.07	1.11%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	4	$1,281,616.00	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$413,250.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$371,957.57	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$375,976.25	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	$621,846.23	0.02%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	7	$2,028,974.49	0.05%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$813,400.00	0.02%	0	$0.00	
	FM HOME LOANS LLC,A LIMITED LIABILITY COMPANY	1	$344,983.23	0.01%	0	$0.00	
	FM HOME LOANS, LLC	2	$471,298.77	0.01%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$698,983.78	0.02%	0	$0.00	
	FOCUS BANK, A STATE CHARTERED BANK	1	$314,026.31	0.01%	0	$0.00	

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	6	$2,074,000.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL, INC	3	$1,013,750.00	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$450,349.03	0.01%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	135	$40,686,831.10	1.07%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$227,905.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$265,200.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$194,725.24	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	9	$3,009,316.61	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$508,827.26	0.01%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$237,000.00	0.01%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	377	$112,867,530.38	2.97%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$316,821.04	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$1,008,611.13	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	20	$5,172,508.54	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	$963,422.33	0.03%	0	$0.00	
	FREMONT BANK	87	$29,928,752.32	0.79%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$404,000.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$833,700.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$641,444.92	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$381,650.00	0.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$240,892.68	0.01%	0	$0.00	

	GENEQUITY MORTGAGE INC	1	$424,000.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$1,302,101.35	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$936,000.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$600,400.00	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$716,503.74	0.02%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$226,715.51	0.01%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,661,332.13	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC A ARIZONA LIMITED LIABILITY COMPANY	1	$353,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$332,000.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	$2,951,639.48	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,246,311.22	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITEDL IABILITY COMPANY	1	$552,185.31	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	$1,151,814.39	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,132,607.51	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,377.90	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$438,450.34	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$223,960.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$251,288.64	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY	10	$3,018,336.20	0.08%	0	$0.00	
	GET A RATE LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$619,506.86	0.02%	0	$0.00	
		1	$384,829.00	0.01%	0	$0.00	

	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$745,000.00	0.02%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$231,573.26	0.01%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	$1,953,628.00	0.05%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$967,464.48	0.03%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$207,100.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$232,771.56	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	10	$2,989,260.36	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$302,562.65	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	$332,500.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	7	$2,151,710.14	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	$2,818,660.83	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	$1,849,935.12	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$479,700.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$383,200.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$223,575.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,034,914.51	0.03%	0	$0.00	
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A CORPORATION	1	$405,000.00	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	4	$1,375,711.10	0.04%	0	$0.00	
	GOLDWATER BANK N A	11	$3,194,959.57	0.08%	0	$0.00	
	GOLDWATER BANK N A DBA CORE LENDING	1	$204,000.00	0.01%	0	$0.00	

	GOLDWATER BANK N A DBA POWER MORTGAGE	2	$630,540.00	0.02%	0	$0.00	
	GOLDWATER BANK NA	5	$1,639,350.68	0.04%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	2	$729,500.00	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$983,435.29	0.03%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$413,000.00	0.01%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$204,691.24	0.01%	0	$0.00	
	GRAND SAVINGS BANK	3	$974,250.00	0.03%	0	$0.00	
	GRANDE HOMES, INC	1	$260,000.00	0.01%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$214,400.00	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	3	$714,715.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$478,294.33	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$215,674.67	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$441,500.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$232,352.52	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$618,551.84	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	2	$727,350.00	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,175,488.14	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$308,499.87	0.01%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$521,500.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	3	$458,950.48	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$234,600.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,404,221.23	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$283,590.81	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$233,838.05	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$350,505.44	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$311,310.00	0.01%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$532,658.25	0.01%	0	$0.00	
		4	$1,052,868.37	0.03%	0	$0.00	

	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY						
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	1	$357,570.63	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$574,865.28	0.02%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC	8	$2,777,542.08	0.07%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$1,009,635.96	0.03%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$306,600.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$11,762,015.37	0.31%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$299,577.30	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	7	$1,884,518.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$722,924.70	0.02%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$279,000.00	0.01%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,750,600.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$534,763.08	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$243,642.25	0.01%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	2	$633,823.26	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$213,250.00	0.01%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$270,000.00	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	GVC MORTGAGE, INC	1	$383,445.74	0.01%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	2	$672,067.03	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	8	$3,195,787.36	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$511,500.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	6	$1,541,677.01	0.04%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$322,997.38	0.01%	0	$0.00	

	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$317,152.50	0.01%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$324,496.67	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$626,665.16	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$2,111,785.00	0.06%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	$644,500.00	0.02%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$424,100.00	0.01%	0	$0.00	
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$292,000.00	0.01%	0	$0.00	
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	$550,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY LIABILITY PARTNERSHIP	1	$422,910.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	15	$4,219,307.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,293,070.00	0.03%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$396,282.80	0.01%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	$260,000.00	0.01%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	3	$1,072,375.66	0.03%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$972,000.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$285,569.24	0.01%	0	$0.00	
	HIGLANDS RESIDENTIAL MOTGAGE LTD	1	$278,400.00	0.01%	0	$0.00	
	HOME ACCESS FINANCIAL LLC	1	$245,245.50	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	7	$2,799,453.73	0.07%	0	$0.00	
	HOME FIRST INC	1	$214,896.78	0.01%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$371,000.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$220,590.00	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	8	$2,427,539.66	0.06%	0	$0.00	
	HOME OWNERS FINANCIAL SERVICES	1	$419,408.22	0.01%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$208,000.00	0.01%	0	$0.00	

	HOME SAVINGS AND TRUST MORTGAGE	2	$769,017.08	0.02%	0	$0.00	
	HOME STATE BANK, N.A. A CORPORATION	1	$233,156.01	0.01%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$308,000.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$682,443.00	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$456,210.55	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION,A CORPORATION	1	$398,971.00	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$190,713.79	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	16	$5,023,192.66	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILLITY COMPANY	1	$230,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$263,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$311,550.46	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$591,927.82	0.02%	0	$0.00	
	HOMEPATH LENDING INC	4	$1,539,361.56	0.04%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	2	$1,058,539.61	0.03%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$369,965.22	0.01%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$304,000.00	0.01%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$296,826.63	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$772,670.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$493,616.10	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	$858,068.53	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORGTGAGE ALLIANCE A LLC	1	$379,458.32	0.01%	0	$0.00	
	HOMESERVICES LENDING, LL, A LIMITED LIABILITY COMPANY	1	$381,836.64	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$264,600.87	0.01%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$1,693,772.16	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$180,139.61	0%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$938,440.73	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$258,619.17	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$181,535.72	0%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$533,120.22	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	$359,429.70	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	$2,421,783.24	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$910,663.24	0.02%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$271,500.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$301,555.09	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$841,534.61	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$608,099.32	0.02%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	4	$1,251,579.00	0.03%	0	$0.00	
	HOMESITE MORTGAGE, LLC	5	$1,662,509.05	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	8	$2,246,661.34	0.06%	0	$0.00	
	HOMESTAR MORTGAGE INC	5	$1,479,803.28	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$258,750.97	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$207,686.72	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$308,227.00	0.01%	0	$0.00	
		1	$400,995.13	0.01%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION						
	HOMETOWN LENDERS LLC	1	$274,113.23	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$399,397.54	0.01%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$468,301.67	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$254,832.31	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	49	$13,028,108.00	0.34%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$540,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$489,109.88	0.01%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$347,600.00	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$324,521.20	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	12	$3,496,506.56	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	$243,867.94	0.01%	0	$0.00	
	HOWARD HOME MORTGAGE SERVICES	1	$231,540.54	0.01%	0	$0.00	
	HS MORTGAGE INC	1	$332,020.07	0.01%	0	$0.00	
	HUETTNER CAPITAL, LLC	2	$579,514.37	0.02%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$170,517.29	0%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$273,154.58	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$445,882.79	0.01%	0	$0.00	
	IAPPROVE LENDING	1	$379,440.18	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$661,897.76	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$529,642.87	0.01%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	4	$1,267,181.02	0.03%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$275,086.13	0.01%	0	$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$309,533.09	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	3	$1,013,490.85	0.03%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$146,893.92	0%	0	$0.00	
	INDEPENDENT BANK	3	$691,746.10	0.02%	0	$0.00	
	INDEPENDENT BANK-INDEPENDENT MORTGAGE CO	1	$200,719.42	0.01%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	$424,100.00	0.01%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$511,500.00	0.01%	0	$0.00	
	INERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$328,500.00	0.01%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$362,476.98	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$215,920.00	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	1	$222,400.00	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	2	$460,300.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$670,910.15	0.02%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	5	$1,131,351.92	0.03%	0	$0.00	
	INSPIRE HOME LOANS INC	4	$1,144,169.26	0.03%	0	$0.00	
	INTEGRA MORTGAGE, INC	3	$1,003,200.00	0.03%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$424,100.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	$1,631,036.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$368,200.00	0.01%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	6	$1,842,496.59	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$363,920.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP	2	$530,183.00	0.01%	0	$0.00	

	HOME LOANS A NEW YORK CORPORATION						
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	3	$876,480.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$308,205.83	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	2	$626,476.91	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA PACIFIC RIM MORTGAGE A CALIFORNIA CORPORATION	1	$393,750.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$524,500.00	0.01%	0	$0.00	
	INTERSTATE BANK, SSB	3	$1,005,728.46	0.03%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$388,645.59	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,136,329.00	0.03%	0	$0.00	
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	$436,223.13	0.01%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$307,500.00	0.01%	0	$0.00	
	J.G WENTWORTH HOME LENDING,LLC	1	$299,548.15	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	22	$7,249,481.23	0.19%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$626,116.56	0.02%	0	$0.00	
	JD BANK	4	$1,187,695.00	0.03%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$676,600.00	0.02%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$553,362.10	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$1,349,215.43	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	10	$2,773,900.86	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	8	$2,063,317.13	0.05%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$213,400.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$265,497.00	0.01%	0	$0.00	

	CORPORATION						
	JMAC LENDING INC	4	$1,519,400.00	0.04%	0	$0.00	
	JMAC LENDING, INC	14	$5,407,709.36	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$779,500.00	0.02%	0	$0.00	
	JP MORTGAGE GROUP	1	$247,700.00	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	69	$18,609,428.98	0.49%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$456,276.32	0.01%	0	$0.00	
	K & CAPITAL CORP, A FLORIDA CORPORATION	1	$264,800.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$629,184.94	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$345,002.20	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$482,734.00	0.01%	0	$0.00	
	KAMA'AINA MORTGAGE GROUP INC	1	$610,099.87	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$326,459.66	0.01%	0	$0.00	
	KBHS HOME LOANS LLC	3	$716,118.50	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$218,250.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	5	$1,163,132.20	0.03%	0	$0.00	
	KENTWOOD MORTGAGE INC	3	$509,291.26	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	$345,000.00	0.01%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$228,000.00	0.01%	0	$0.00	
	KISH BANK	1	$207,736.65	0.01%	0	$0.00	
	KLEINBANK	1	$195,075.00	0.01%	0	$0.00	
	KLEINBANK A CORPORATION	1	$214,697.06	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	5	$1,398,465.00	0.04%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$284,000.00	0.01%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	3	$931,000.00	0.02%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	4	$1,349,061.24	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$383,920.00	0.01%	0	$0.00	
		1	$423,361.39	0.01%	0	$0.00	

	KWIK MORTGAGE CORPORATION, A CORPORATION						
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$254,624.34	0.01%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$347,498.59	0.01%	0	$0.00	
	LAKER AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$251,828.46	0.01%	0	$0.00	
	LAKESIDE BANK	1	$240,000.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$2,992,493.38	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$270,112.31	0.01%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$423,750.00	0.01%	0	$0.00	
	LANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$420,200.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$487,281.07	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$355,000.00	0.01%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$285,000.00	0.01%	0	$0.00	
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$362,000.00	0.01%	0	$0.00	
	LEADER BANK, N.A	1	$360,432.53	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,582,612.81	0.04%	0	$0.00	
	LEADER BANK, NA	4	$1,644,264.31	0.04%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	$555,171.84	0.01%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANK ASSOCIATION	1	$388,800.00	0.01%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	4	$1,408,366.50	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,667,877.45	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	17	$4,980,986.07	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	6	$1,653,995.95	0.04%	0	$0.00	
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$447,170.00	0.01%	0	$0.00	
	LEGACY BANK	2	$422,201.68	0.01%	0	$0.00	

	LEGACY HOME LOANS LLC	5	$1,470,429.72	0.04%	0	$0.00	
	LEGACY MORTGAGE LLC	3	$748,000.00	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$246,555.04	0.01%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,070,447.00	0.03%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$208,128.25	0.01%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$865,542.10	0.02%	0	$0.00	
	LENDA INC	6	$1,777,100.00	0.05%	0	$0.00	
	LENDER FI INC A CALIFORNIA CORPORATION	1	$247,500.00	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	19	$5,957,540.00	0.16%	0	$0.00	
	LENDERFI, INC	1	$345,000.00	0.01%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$893,000.00	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$229,890.00	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$565,500.00	0.01%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	$1,079,600.00	0.03%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$259,794.00	0.01%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	3	$877,263.30	0.02%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	7	$3,171,990.71	0.08%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$376,000.00	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$394,917.35	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$423,375.36	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$368,596.00	0.01%	0	$0.00	
	LENDUSA LLC	12	$3,879,138.04	0.1%	0	$0.00	
	LENDUSA LLC-MORTGAGE FINANCIAL	1	$305,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$512,342.51	0.01%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$587,570.71	0.02%	0	$0.00	
		1	$358,937.59	0.01%	0	$0.00	

	LENDUSA, LLC DBA RPM MORTGAGE						
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,649,621.50	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$407,418.41	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	$775,543.69	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$792,957.35	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$326,054.46	0.01%	0	$0.00	
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	$222,303.08	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$291,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,166,389.17	0.03%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$580,807.24	0.02%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$352,000.00	0.01%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	1	$220,349.89	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$209,600.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$185,250.00	0%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$519,902.74	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	5	$1,163,181.55	0.03%	0	$0.00	
	LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$102,693.57	0%	0	$0.00	
	LMC HOME LOANS	3	$750,330.00	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$590,000.00	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	$397,500.00	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$538,000.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$264,000.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC	4	$1,192,457.49	0.03%	0	$0.00	
	LOANDEPOT.COM	2	$604,389.35	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	555	$156,095,891.71	4.11%	0	$0.00	

	LOANFLIGHT LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$229,668.02	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	$1,131,441.23	0.03%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$323,722.39	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITDED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	14	$4,375,353.38	0.12%	0	$0.00	
	LOANSTRAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILLTY COMPANY	1	$276,000.00	0.01%	0	$0.00	
	LONE MORTGAGE, INC	1	$185,000.00	0%	0	$0.00	
	LOW VA RATES LLC	1	$294,500.00	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$736,100.00	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	4	$1,659,982.47	0.04%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$484,375.69	0.01%	0	$0.00	
	M AND T BANK	3	$986,856.00	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	2	$589,466.89	0.02%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$175,750.00	0%	0	$0.00	
	M&T BANK	3	$778,614.24	0.02%	0	$0.00	
	M+T BANK A CORPORATION	2	$638,062.40	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	1	$222,101.80	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$819,900.00	0.02%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$244,000.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$338,000.00	0.01%	0	$0.00	
	MAGNOLIA BANK, INC	1	$206,714.81	0.01%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	$609,695.73	0.02%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	2	$682,200.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$324,000.00	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$561,219.62	0.01%	0	$0.00	
		1	$186,800.00	0%	0	$0.00	

	MALVERN FEDERAL SAVINGS BANK, A CORPORATION						
	MANHATTAN BANK	1	$290,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	$3,464,125.74	0.09%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$335,245.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$518,546.48	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$274,550.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$270,257.14	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$324,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	$592,478.11	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$182,360.00	0%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$280,000.00	0.01%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$374,500.00	0.01%	0	$0.00	
	MARK 1 MORTGAGE	1	$416,000.00	0.01%	0	$0.00	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	$564,522.40	0.01%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$223,250.00	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	8	$2,236,466.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$677,679.80	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$279,587.51	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE	6	$1,580,770.00	0.04%	0	$0.00	

	LLC A LIMITED LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$1,005,200.00	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATINO	1	$249,631.70	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,589,620.56	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	$349,501.09	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$477,287.75	0.01%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$444,000.00	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$346,300.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$760,964.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$213,925.00	0.01%	0	$0.00	
	MB FINANCIAL BANK	79	$27,585,954.28	0.73%	0	$0.00	
	MC FINANCIAL, INC	1	$449,365.95	0.01%	0	$0.00	
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$103,756.64	0%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$223,198.94	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$591,000.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,205,938.58	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS INC A COPORATION	1	$235,543.01	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$242,000.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$195,404.24	0.01%	0	$0.00	
	MDE HOME LOANS, LLC	1	$424,000.00	0.01%	0	$0.00	
	MED5 FEDERAL CREDIT UNION	1	$209,704.12	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	$587,114.38	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$375,446.08	0.01%	0	$0.00	
		3	$1,314,346.58	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATOIN	1	$405,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	11	$3,612,990.84	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$636,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$816,415.13	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	2	$1,029,361.39	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$415,822.88	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	10	$3,503,350.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$605,785.12	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	5	$1,310,895.98	0.03%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$664,522.72	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$597,250.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	15	$4,437,201.18	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$193,390.94	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$181,250.00	0%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	$466,610.12	0.01%	0	$0.00	
	MERU LENDING	1	$406,400.00	0.01%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$340,000.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$614,500.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC, A CORPORATION	1	$243,200.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$624,975.36	0.02%	0	$0.00	

	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$379,800.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$826,115.89	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$351,760.57	0.01%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	$543,064.37	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	$538,724.54	0.01%	0	$0.00	
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	$430,750.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$275,584.30	0.01%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$281,983.97	0.01%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	3	$860,608.13	0.02%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$576,430.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	4	$1,117,810.39	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$1,216,801.06	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,758,971.75	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$239,396.80	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,885,910.96	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$420,000.00	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$294,555.69	0.01%	0	$0.00	
	MILLER HOME MORTGAGE, LLC	1	$189,600.00	0%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$424,100.00	0.01%	0	$0.00	
	MK LENDING CORP	6	$2,047,448.90	0.05%	0	$0.00	
	MK LENDING CORP A CORPORATION	6	$2,058,913.86	0.05%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	$582,200.00	0.02%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	$362,985.00	0.01%	0	$0.00	
	MN CAPITAL INC	1	$560,413.57	0.01%	0	$0.00	

	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	7	$1,982,252.65	0.05%	0	$0.00	
	MONTGOMERY BANK, N.A	3	$650,686.47	0.02%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$1,022,500.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	$231,920.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	17	$5,149,784.42	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$257,170.57	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$237,650.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$350,482.91	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$620,000.00	0.02%	0	$0.00	
	MORLA DEVELOPMENT DBA PEOPLES MORTGAGE AN ARZONA CORPORATION	1	$278,101.00	0.01%	0	$0.00	
	MORTGAGE 1 INC	1	$239,661.84	0.01%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	$1,024,872.59	0.03%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$278,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$959,564.11	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	$610,296.17	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$237,265.22	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$930,650.00	0.02%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$423,475.20	0.01%	0	$0.00	
	MORTGAGE 2000 INC., A CALIFORNIA CORPORATION	2	$762,681.27	0.02%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	$643,654.67	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$791,480.00	0.02%	0	$0.00	
		2	$680,562.84	0.02%	0	$0.00	

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$288,383.89	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	13	$3,545,062.27	0.09%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LAIBILITY COMPANY	1	$382,500.00	0.01%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	$975,800.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	7	$1,923,325.00	0.05%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$393,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	$544,813.57	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	2	$661,232.62	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	$1,123,772.49	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$406,387.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$301,674.34	0.01%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	2	$533,150.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$419,367.41	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$461,000.00	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$240,300.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$736,950.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	$1,396,563.20	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$837,000.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,283,358.46	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY	2	$667,670.36	0.02%	0	$0.00	

	COMPANY						
	MORTGAGE FINANCIAL SERVICES LLC	3	$950,535.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$250,400.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$768,305.05	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$827,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	$1,882,713.31	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	8	$1,878,264.18	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$645,093.93	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$256,358.27	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA,L.L.C., A LIMITED LIABILITY COMP	1	$251,844.65	0.01%	0	$0.00	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	$369,000.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	10	$2,201,611.73	0.06%	0	$0.00	
	MORTGAGE NETWORK INC	6	$1,947,000.00	0.05%	0	$0.00	
	MORTGAGE NETWORK, INC	13	$3,881,212.61	0.1%	0	$0.00	
	MORTGAGE ONE GROUP A CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$245,679.40	0.01%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	3	$1,386,789.30	0.04%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$299,586.68	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$292,178.41	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$330,712.07	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$295,622.39	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$310,200.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$634,000.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$228,858.04	0.01%	0	$0.00	
	MORTGAGE TRUST INC	3	$979,973.67	0.03%	0	$0.00	

	MORTGAGE TRUST INC A CORPORATION	6	$1,726,730.00	0.05%	0	$0.00	
	MORTGAGE TRUST, INC	1	$337,073.64	0.01%	0	$0.00	
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	$361,324.06	0.01%	0	$0.00	
	MORTGAGE X-CHANGE	1	$210,400.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$736,000.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$849,550.00	0.02%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$248,000.00	0.01%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$364,526.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	5	$1,384,031.15	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	18	$5,037,470.62	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$521,673.16	0.01%	0	$0.00	
	MOUNTAINONE BANK	1	$424,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	6	$1,413,215.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$654,299.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	645	$184,082,518.08	4.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	24	$6,195,861.37	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#1643672	1	$219,600.00	0.01%	0	$0.00	
	MPR FINANCIAL CORPORATION	1	$232,500.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$391,200.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$529,040.21	0.01%	0	$0.00	
	MURPHY BANK	2	$784,100.00	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$215,688.78	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	$626,064.94	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$529,670.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$618,000.00	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	133	$46,913,521.00	1.24%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	$234,661.40	0.01%	0	$0.00	

	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$255,614.42	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	7	$2,781,657.17	0.07%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$524,600.00	0.01%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	
	NEEDHAM BANK	2	$698,000.00	0.02%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$252,527.43	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	4	$1,121,905.00	0.03%	0	$0.00	
	NEIGHBORHOOD MORTGAGE	2	$581,300.00	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$326,760.00	0.01%	0	$0.00	
	NEST HOME LENDING, LLC	1	$363,206.84	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$417,800.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	7	$2,083,205.52	0.05%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,409,421.26	0.04%	0	$0.00	
	NETWORK FUNDING,LP	1	$295,850.00	0.01%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$232,464.58	0.01%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$369,000.00	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$345,521.89	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	$1,498,676.13	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$569,602.33	0.02%	0	$0.00	
	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$253,657.86	0.01%	0	$0.00	
	NEW AMERICAN MORTGAGE	1	$232,750.00	0.01%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$256,000.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	113	$31,784,502.83	0.84%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$395,200.00	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$424,100.00	0.01%	0	$0.00	
	NEWFED MORTGAGE CORP	1	$255,123.59	0.01%	0	$0.00	
		1	$424,000.00	0.01%	0	$0.00	

	NEWMEYER MORTGAGE SERVICES INC						
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,005,183.75	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,780,578.78	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	$1,681,649.17	0.04%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	5	$1,428,727.52	0.04%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$246,333.37	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$509,300.00	0.01%	0	$0.00	
	NJ LENDERS CORP	7	$2,998,276.17	0.08%	0	$0.00	
	NJ LENDERS CORPORATION	3	$1,032,200.00	0.03%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$213,199.18	0.01%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	5	$1,723,921.98	0.05%	0	$0.00	
	NMSI, INC	15	$4,913,516.92	0.13%	0	$0.00	
	NOBLEBANK & TRUST	1	$315,000.00	0.01%	0	$0.00	
	NOIC INC	1	$167,773.70	0%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$846,027.69	0.02%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$701,521.15	0.02%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$341,000.00	0.01%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$485,032.21	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	3	$918,328.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,860,060.65	0.05%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$185,008.95	0%	0	$0.00	
	NORTH STATE BANK	7	$2,217,718.00	0.06%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$217,600.00	0.01%	0	$0.00	
	NORTHEAST BANK	1	$288,000.00	0.01%	0	$0.00	
	NORTHEAST HOME LOAN,LLC	1	$404,390.01	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$203,920.00	0.01%	0	$0.00	

	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$968,500.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$283,500.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$835,255.51	0.02%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$181,875.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC	1	$250,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$331,542.59	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$309,553.34	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$266,024.64	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$368,687.81	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	9	$2,978,957.86	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$475,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	15	$4,314,962.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	$2,309,845.39	0.06%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$652,000.00	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	3	$763,966.65	0.02%	0	$0.00	
	NTFN INC A CORPORATION	4	$962,418.90	0.03%	0	$0.00	
	NTFN INC. A CORPORATION	1	$227,427.85	0.01%	0	$0.00	
	NTFN, INC	1	$310,650.00	0.01%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$424,100.00	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	1	$243,263.85	0.01%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$339,509.24	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	25	$6,949,026.99	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE INC 1127 A CORPORATION	1	$273,904.00	0.01%	0	$0.00	
		12	$3,283,588.00	0.09%	0	$0.00	

	NVR MORTGAGE FINANCE INC A CORPORATION						
	NVR MORTGAGE FINANCE INC MNLS 1127 A CORPORATION	1	$223,576.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	12	$3,661,936.60	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$2,783,393.67	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$299,577.30	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$254,971.82	0.01%	0	$0.00	
	OAK MORTAGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$168,722.38	0%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$513,110.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$382,036.35	0.01%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$407,398.93	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	5	$1,417,608.26	0.04%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$634,313.78	0.02%	0	$0.00	
	OCMBC, INC	1	$416,000.00	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$549,800.00	0.01%	0	$0.00	
	OLD LINE BANK	2	$732,000.00	0.02%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$242,500.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	11	$3,408,661.88	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	10	$3,513,301.68	0.09%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	$999,199.79	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	$1,041,093.73	0.03%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$229,800.00	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$858,243.00	0.02%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$307,536.10	0.01%	0	$0.00	
	ONY GLO, INC	4	$1,406,067.59	0.04%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	$313,400.00	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$316,000.00	0.01%	0	$0.00	

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$905,244.09	0.02%	0	$0.00	
	ONY GLO,INC	1	$424,100.00	0.01%	0	$0.00	
	OPEN MORTGAGE LLC	3	$873,876.00	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$204,000.00	0.01%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$412,000.00	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	8	$3,261,609.87	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$281,300.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	5	$1,467,818.38	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	6	$2,060,026.51	0.05%	0	$0.00	
	OPES ADVISORS, INC	3	$1,219,536.60	0.03%	0	$0.00	
	OPTIMUM FIRST INC	10	$3,556,596.15	0.09%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	4	$1,347,630.29	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALFORNIA CORPORATION	1	$348,000.00	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,022,882.83	0.05%	0	$0.00	
	OPTION FINANCIAL, LLC	1	$257,079.06	0.01%	0	$0.00	
	OVM FINANCIAL, INC	1	$264,000.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	3	$1,138,201.61	0.03%	0	$0.00	
	PACIFIC LENDING LLC	2	$564,761.43	0.01%	0	$0.00	
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$344,000.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	23	$7,147,283.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$474,599.09	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$852,932.87	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$526,321.63	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$387,741.05	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	9	$3,224,055.02	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL,LLC	1	$385,000.00	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	1	$304,000.00	0.01%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$297,780.00	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$306,537.62	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$842,446.37	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	37	$13,015,672.26	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	7	$1,937,415.83	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$249,523.61	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$233,670.30	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$307,566.03	0.01%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,744.60	0.01%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	4	$990,400.00	0.03%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$289,500.00	0.01%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	2	$467,665.63	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$252,535.62	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	210	$65,126,230.78	1.72%	0	$0.00	
	PEOPLES BANK	2	$540,580.00	0.01%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	9	$2,302,443.79	0.06%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$308,750.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$267,300.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$275,593.40	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$270,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$540,914.70	0.01%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$664,050.13	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	8	$2,149,474.17	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$225,040.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,636,734.79	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$921,507.55	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	$354,999.10	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$179,752.01	0%	0	$0.00	
	PERL MORTGAGE INC	6	$1,722,602.75	0.05%	0	$0.00	
	PERL MORTGAGE, INC	7	$2,130,531.60	0.06%	0	$0.00	
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	2	$704,500.00	0.02%	0	$0.00	
	PETRA LENDING GROUP	1	$364,000.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	1	$221,928.41	0.01%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$636,560.83	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	$2,349,778.65	0.06%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$229,205.76	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$434,132.87	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$288,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES	1	$345,671.34	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	3	$623,896.60	0.02%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$788,800.00	0.02%	0	$0.00	
	PINNACLE BANK	4	$1,010,344.96	0.03%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$317,775.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,122,169.15	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$252,300.00	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$422,750.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$723,355.83	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	7	$1,931,999.81	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	3	$739,410.00	0.02%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	2	$619,000.00	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$318,104.00	0.01%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$258,027.69	0.01%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$365,104.26	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$6,947,843.72	0.18%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$416,000.00	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$416,130.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	3	$1,027,553.61	0.03%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$418,814.41	0.01%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$236,000.00	0.01%	0	$0.00	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$230,531.47	0.01%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$416,000.00	0.01%	0	$0.00	
	PREFERRED HOME LENDING, LLC	1	$249,290.00	0.01%	0	$0.00	
	PREMIER BANK MINNESOTA A CORPORATION	1	$292,069.09	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$350,365.64	0.01%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$415,413.86	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$233,600.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	14	$3,777,912.98	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$189,000.00	0%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	6	$1,887,706.27	0.05%	0	$0.00	
	PRESIDENTIAL BANK FSB	4	$1,130,071.88	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$1,791,667.72	0.05%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$226,854.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	65	$20,289,160.09	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	42	$12,846,728.45	0.34%	0	$0.00	

	PRIME HOME LOANS, INC	2	$716,750.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	$726,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$199,705.36	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	$484,515.00	0.01%	0	$0.00	
	PRIMELENDING	1	$274,603.06	0.01%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$566,894.09	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$779,460.63	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	$1,192,533.79	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	73	$19,061,973.52	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$571,500.00	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$549,171.60	0.01%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$275,175.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	2	$487,700.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	4	$1,456,872.59	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,103,951.36	0.03%	0	$0.00	
	PRIORITY MORTGAGE CORP. A CORPORATION	1	$210,282.81	0.01%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$468,872.69	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	$502,000.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	2	$924,915.14	0.02%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$215,650.00	0.01%	0	$0.00	
	PROGRESS BANK + TRUST	1	$279,360.00	0.01%	0	$0.00	
	PROLENDING MORTGAGE, LLC	2	$642,901.47	0.02%	0	$0.00	
	PROSPERITY BANK	1	$364,400.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$830,873.39	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	$217,193.54	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$981,438.50	0.03%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	$481,651.40	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$330,855.22	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$242,050.75	0.01%	0	$0.00	
	PROVINCE NORTGAGE ASSOCIATES INC A ,ASSACCHUSETTS CORPORATION	1	$328,830.00	0.01%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$374,400.00	0.01%	0	$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	2	$765,577.38	0.02%	0	$0.00	
	PULTE MORTGAGE LLC	21	$5,218,039.97	0.14%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$348,985.11	0.01%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	2	$592,637.90	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$261,725.00	0.01%	0	$0.00	
	QUICKEN LOANS INC	2,784	$815,381,451.46	21.48%	0	$0.00	
	R M K FINANCIAL CORP	1	$202,300.00	0.01%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$374,759.26	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC INC, A MASSACHUSETTS CO	1	$371,487.48	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC..,A MASSACHUSETTS CORPO	1	$418,786.78	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$280,086.76	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	$257,120.65	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$389,038.66	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$326,250.00	0.01%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$387,000.00	0.01%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A	1	$260,300.00	0.01%	0	$0.00	

	CALIFORNIA CORPORATION						
	RED DIAMOND HOME LOANS LLC	1	$390,000.00	0.01%	0	$0.00	
	REGIONS BANK (MHC)	1	$138,710.00	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$295,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$997,708.99	0.03%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$410,000.00	0.01%	0	$0.00	
	RELIANT FEDERAL CREDIT UNION	1	$250,638.36	0.01%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$813,399.92	0.02%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$342,993.95	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$381,676.91	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$550,300.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$509,231.86	0.01%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$608,518.03	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$849,281.34	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$704,850.00	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$625,027.66	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$665,018.84	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	20	$6,832,022.81	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	19	$5,707,789.46	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$337,024.47	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.01%	0	$0.00	
	RESMAC, INC	3	$1,070,941.65	0.03%	0	$0.00	
	RESOLUTE BANK A FEDERAL SAVINGS BANK	2	$504,000.00	0.01%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	5	$1,266,328.51	0.03%	0	$0.00	
		3	$1,050,246.00	0.03%	0	$0.00	

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$214,690.23	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORAITON A CALIFORNIA CORPORTION	1	$307,500.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$503,200.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$276,000.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$279,587.51	0.01%	0	$0.00	
	RICHLAND STATE BANK	1	$344,000.00	0.01%	0	$0.00	
	RIVER BANK & TRUST	1	$185,250.00	0%	0	$0.00	
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$318,750.00	0.01%	0	$0.00	
	RLM MORTGAGE LLC	5	$1,598,244.83	0.04%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	13	$4,161,345.47	0.11%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$369,442.72	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$308,000.00	0.01%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	3	$1,116,314.24	0.03%	0	$0.00	
	RMR FINANCIAL, LLC	9	$3,101,197.13	0.08%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$232,500.00	0.01%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$284,950.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$271,600.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	4	$1,205,428.16	0.03%	0	$0.00	
	ROYAL PACIFIC UNDING CORP., A CALIORNIA CORPORATION	1	$289,000.00	0.01%	0	$0.00	

	ROYAL SAVINGS BANK	1	$260,000.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY COMPANY	1	$294,975.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	3	$704,000.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC	1	$220,081.88	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$631,457.78	0.02%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$433,086.59	0.01%	0	$0.00	
	SAGE BANK	6	$2,032,595.85	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	2	$557,084.97	0.01%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	10	$3,414,380.00	0.09%	0	$0.00	
	SAN DIEGO FUNDING	3	$1,175,029.79	0.03%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	4	$1,426,970.85	0.04%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	$422,600.00	0.01%	0	$0.00	
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	$385,942.13	0.01%	0	$0.00	
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$468,750.00	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	5	$1,443,160.00	0.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION	1	$357,000.00	0.01%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	$691,500.00	0.02%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$207,100.00	0.01%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$624,844.93	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$215,688.78	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$502,982.81	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$419,381.25	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	$490,983.71	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$421,391.97	0.01%	0	$0.00	
		1	$400,000.00	0.01%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION						
	SECURITY NATIOANAL MORTGAGE COMPANY	1	$215,750.00	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	$389,500.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$959,900.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	24	$7,039,259.94	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$297,919.36	0.01%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$245,000.00	0.01%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$161,676.72	0%	0	$0.00	
	SERVISFIRST BANK A BANKING CORPORATION	2	$626,231.13	0.02%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$270,000.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$242,725.00	0.01%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$812,350.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$235,362.75	0.01%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$402,982.98	0.01%	0	$0.00	
	SHEA MORTGAGE INC	1	$337,692.52	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	17	$4,777,255.00	0.13%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$428,852.00	0.01%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$238,640.02	0.01%	0	$0.00	
	SIGNATURE MORTGAGE INC OF INDIANA, AN INDIANA CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,350,403.48	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$818,488.94	0.02%	0	$0.00	
	SIMMONS BANK	4	$982,805.99	0.03%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$724,906.52	0.02%	0	$0.00	
	SIRVA MORTGAGE	8	$2,726,375.00	0.07%	0	$0.00	

	SIRVA MORTGAGE INC	2	$663,097.00	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	7	$1,973,755.96	0.05%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	3	$1,036,576.57	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$524,750.00	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	2	$604,800.00	0.02%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$312,022.78	0.01%	0	$0.00	
	SMI LENDING INC	1	$262,500.00	0.01%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$209,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$344,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$175,752.47	0%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$347,920.00	0.01%	0	$0.00	
	SOUND CREDIT UNION	4	$1,149,430.00	0.03%	0	$0.00	
	SOUND CREDIT UNON	1	$226,010.00	0.01%	0	$0.00	
	SOUTH CENTRAL BANK	1	$232,000.00	0.01%	0	$0.00	
	SOUTH FLORIDA HOME LENDING LLC	1	$203,174.57	0.01%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$413,100.00	0.01%	0	$0.00	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	$421,815.00	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	6	$2,055,200.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$979,601.02	0.03%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$352,000.00	0.01%	0	$0.00	
	SOUTHSTAR BANK SSB	1	$192,222.14	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$265,199.96	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	10	$2,778,252.06	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$239,920.00	0.01%	0	$0.00	
	SPEC HOME LOANS	1	$315,300.00	0.01%	0	$0.00	
	SPRINGBOARD CDFI	2	$580,500.00	0.02%	0	$0.00	
	SQUARED FINANCIAL LLC, A KANSAS LIMITED COMPANY	1	$355,500.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	4	$1,143,700.00	0.03%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$240,000.00	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY	1	$216,100.00	0.01%	0	$0.00	

	COMPANY						
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$596,651.98	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$626,565.85	0.02%	0	$0.00	
	STAUNTON FINANCIAL INC	1	$255,500.00	0.01%	0	$0.00	
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	3	$902,300.00	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$494,335.38	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	STEARNS LENDING INC	1	$256,500.00	0.01%	0	$0.00	
	STEARNS LENDING LLC	11	$4,252,003.98	0.11%	0	$0.00	
	STEARNS LENDING, LLC	1	$479,043.23	0.01%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$489,369.26	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$608,596.98	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	8	$2,633,573.62	0.07%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$671,747.90	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	21	$5,626,385.65	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	17	$4,980,825.00	0.13%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$424,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$236,320.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$1,015,640.00	0.03%	0	$0.00	
	STONEGATE BANK	1	$300,000.00	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$471,500.00	0.01%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	2	$440,234.10	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATIION, A CALIFORNIA CORPORATION	1	$318,000.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$999,600.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE INC	4	$1,060,232.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	$993,175.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$224,690.02	0.01%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$204,704.63	0.01%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$328,016.05	0.01%	0	$0.00	
	SUMMIT FUNDING INC	20	$6,203,653.74	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	12	$3,847,504.87	0.1%	0	$0.00	
	SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	$462,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$632,168.65	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$331,200.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	7	$2,018,951.41	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	6	$1,835,839.64	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$202,658.70	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$371,463.06	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	2	$1,048,448.32	0.03%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$281,203.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$438,905.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$239,589.46	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$244,925.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$260,912.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$291,588.57	0.01%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	3	$487,900.98	0.01%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$224,800.00	0.01%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	$350,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	7	$2,502,082.00	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$730,410.78	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	2	$678,448.63	0.02%	0	$0.00	

	SYNERGY ONE LENDING, INC, A CORPORATION	2	$888,999.73	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	$1,288,971.67	0.03%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$299,548.15	0.01%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$249,631.70	0.01%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$848,100.00	0.02%	0	$0.00	
	T.J. FINANCIAL INC	8	$2,996,047.45	0.08%	0	$0.00	
	T.J. FINANCIAL, INC	8	$2,243,583.27	0.06%	0	$0.00	
	TAYLOR MORRISON	10	$3,544,677.44	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITE COMPANY	1	$424,100.00	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,461,248.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$888,850.05	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	3	$1,048,598.62	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	2	$829,924.75	0.02%	0	$0.00	
	TCF NATIONAL BANK	14	$3,466,509.99	0.09%	0	$0.00	
	TEXAN BANK N.A	1	$375,000.00	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$247,626.47	0.01%	0	$0.00	
	TEXELL CREDIT UNION	1	$236,657.00	0.01%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$416,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED CO LLC A LIMITED LIABILITY COMPANY	1	$360,050.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$177,075.78	0%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$181,245.09	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$254,250.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	2	$517,569.28	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$269,593.34	0.01%	0	$0.00	

	THE BANK OF CANTON, A CORPORATION	3	$939,793.53	0.02%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$215,300.00	0.01%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	$446,000.00	0.01%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$224,709.53	0.01%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	2	$648,077.51	0.02%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$469,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$646,702.42	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR, A NATIONAL BANK	1	$232,664.29	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	3	$924,361.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	$810,980.70	0.02%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	$1,050,290.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,111,905.12	0.03%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$392,850.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$273,540.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$242,050.75	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	$1,065,648.15	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$250,422.26	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$439,616.47	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$445,730.00	0.01%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$247,151.27	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	7	$1,928,620.00	0.05%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$303,537.71	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$424,000.00	0.01%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$234,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.01%	0	$0.00	

	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$180,000.00	0%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONIA LIMITED LIABILIT	1	$213,655.00	0.01%	0	$0.00	
	TIAA,FSB	69	$20,069,073.80	0.53%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$229,900.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$327,172.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$204,704.63	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	3	$834,500.00	0.02%	0	$0.00	
	TNBANK	1	$227,905.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$206,150.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$312,800.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$296,625.00	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	$615,295.66	0.02%	0	$0.00	
	TOWNE CENTER MORTGAGE , A LIABILITY COMPANY	1	$386,654.44	0.01%	0	$0.00	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$343,600.00	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$327,920.00	0.01%	0	$0.00	
	TOWNE FIRST MORTGAGE, A LIMITED LIABILITY COMPANY	1	$177,499.12	0%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$546,273.80	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$208,019.85	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	$717,116.00	0.02%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$222,928.34	0.01%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	$1,186,888.85	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	$377,680.30	0.01%	0	$0.00	
	TOWNEBANK	4	$841,797.06	0.02%	0	$0.00	
		22	$6,080,660.88	0.16%	0	$0.00	

	TOWNEBANK MORTGAGE A CORPORATION						
	TOWNEBANK MORTGAGE, A CORPORATION	13	$3,768,831.04	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$780,500.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$424,100.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$1,033,442.86	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$286,105.28	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	20	$5,416,587.95	0.14%	0	$0.00	
	TRISTAR FINANCE INC	1	$591,377.49	0.02%	0	$0.00	
	TRISTAR FINANCE, INC	5	$1,709,560.89	0.05%	0	$0.00	
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$264,427.77	0.01%	0	$0.00	
	TRN FINANCIAL LLC	1	$249,663.25	0.01%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$203,250.00	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	$649,021.00	0.02%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	$645,300.00	0.02%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$289,217.30	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$379,050.00	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$634,350.00	0.02%	0	$0.00	
	TUCKER MORTGAGE LLC	19	$4,900,852.41	0.13%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$263,818.91	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	1	$420,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$396,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$585,194.53	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORTION	1	$252,000.00	0.01%	0	$0.00	
		3	$1,379,677.87	0.04%	0	$0.00	

	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION						
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$287,920.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	$544,700.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$439,745.96	0.01%	0	$0.00	
	UNITED MORTGAGE CORP	1	$191,429.90	0.01%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$242,400.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	$564,800.00	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	18	$5,694,100.00	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	6	$1,602,510.45	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$254,324.78	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$191,723.36	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$1,518,518.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARACTERED CREDIT UNION	1	$256,000.00	0.01%	0	$0.00	
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$480,410.00	0.01%	0	$0.00	
	UPWARD HOME LOANS	1	$248,000.00	0.01%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214	1	$196,900.00	0.01%	0	$0.00	
	US HOME MORTGAGE INC	2	$649,250.00	0.02%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$420,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$225,250.00	0.01%	0	$0.00	
	US MORTGAGELINE	2	$443,051.00	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC	1	$239,654.20	0.01%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$628,900.00	0.02%	0	$0.00	
	USA DIRECT FUNDING	1	$399,410.72	0.01%	0	$0.00	
	UW WIDE FINANCIAL LC, A MISSOURI LIMITED LIABILITY COMPANY	1	$422,902.83	0.01%	0	$0.00	
	V I P MORTGAGE INC	4	$1,346,968.00	0.04%	0	$0.00	

	V.I.P. INDEPENDENT MORTGAGE, INC	2	$878,751.17	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$675,245.60	0.02%	0	$0.00	
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$376,000.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$752,837.01	0.02%	0	$0.00	
	VANMAR LENDING	1	$320,000.00	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$360,700.00	0.01%	0	$0.00	
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	0.01%	0	$0.00	
	VBS MORTGAGE, LLC	1	$208,698.87	0.01%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$314,785.57	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	5	$1,239,900.00	0.03%	0	$0.00	
	VERIDIAN CREDIT UNTION	1	$169,541.28	0%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	$1,306,220.00	0.03%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$249,977.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$459,166.45	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,176,271.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$213,099.32	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$238,855.35	0.01%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,549,081.19	0.04%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$279,516.69	0.01%	0	$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	$180,000.00	0%	0	$0.00	
	VICTORIAN FINANCE LLC	2	$541,100.00	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$1,018,001.29	0.03%	0	$0.00	
	VICTORY COMMUNITY BANK	6	$1,914,658.30	0.05%	0	$0.00	
	VICTORY MORTGAGE LLC	22	$6,671,725.95	0.18%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	4	$1,045,631.43	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$590,670.30	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$244,500.00	0.01%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$635,293.10	0.02%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$399,310.86	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.01%	0	$0.00	

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,199,112.49	0.06%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$354,500.00	0.01%	0	$0.00	
	VISIONBANK A CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$615,688.89	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP. INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$313,787.05	0.01%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$349,685.00	0.01%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	2	$643,000.00	0.02%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$316,000.00	0.01%	0	$0.00	
	WALLICK AND VOLK INC	4	$1,036,311.45	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	1	$311,250.00	0.01%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$107,851.20	0%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$385,580.69	0.01%	0	$0.00	
	WASHINGTON STATE BANK A STATE BANK	1	$416,371.94	0.01%	0	$0.00	
	WASHINGTON TRUST BANK	1	$324,000.00	0.01%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$419,367.41	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$580,087.87	0.02%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	4	$1,581,972.34	0.04%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	$1,192,862.79	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$746,499.09	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$469,658.84	0.01%	0	$0.00	
	WAUKESHA STATE BANK	1	$269,593.34	0.01%	0	$0.00	
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	WELLS FARGO BANK NA	1	$187,083.41	0%	0	$0.00	
	WELLS FARGO BANK, N.A	626	$194,788,725.95	5.13%	0	$0.00	
	WESBANCO BANK, INC	1	$251,620.45	0.01%	0	$0.00	

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$271,633.61	0.01%	0	$0.00	
	WEST FINANCIAL INC	1	$237,000.00	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	2	$719,382.48	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP, INC	1	$260,000.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	3	$676,910.00	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICES CENTER INC	1	$220,875.00	0.01%	0	$0.00	
	WEST PENN FINANICAL SERVICE CENTER INC	1	$271,920.00	0.01%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$238,815.00	0.01%	0	$0.00	
	WESTERN BANCORP	2	$822,100.00	0.02%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$202,410.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$227,500.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$274,500.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$372,875.00	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	8	$2,165,546.86	0.06%	0	$0.00	
	WESTWOOD MORTGAGE, INC A WASHINGTON CORPORATION	1	$459,466.10	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$916,721.10	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$420,180.07	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$294,049.14	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	5	$1,828,930.04	0.05%	0	$0.00	
	WILLIAMETTE VALLEY BANK A CORPORATION	1	$398,090.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$316,000.00	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$459,028.28	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$296,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS	2	$609,625.00	0.02%	0	$0.00	

	MORTGAGE A FEDERAL SAVINGS BANK						
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$129,839.79	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	$611,143.79	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	$600,503.00	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$411,878.71	0.01%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$408,284.13	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$137,384.70	0%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$350,429.39	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$421,390.89	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	$604,000.00	0.02%	0	$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	$222,949.28	0.01%	0	$0.00	
	WOLFE FINANCIAL, INC	1	$320,168.00	0.01%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,405,898.81	0.04%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$254,615.93	0.01%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$231,999.45	0.01%	0	$0.00	
	WYDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC .,A CORPORATION	1	$199,711.84	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	11	$3,870,796.34	0.1%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$252,813.28	0.01%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	$1,120,299.73	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	41	$14,240,452.79	0.38%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATOIN	1	$416,200.00	0.01%	0	$0.00	
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	$330,685.74	0.01%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$277,161.27	0.01%	0	$0.00	
		YOUR 1ST HOME LOAN, INC	1	$359,469.65	0.01%	0	$0.00	
		ZB N A DBA AMEGY BANK	1	$247,626.47	0.01%	0	$0.00	
		ZB N A DBA CALIFORNIA BANK AND TRUST	1	$358,200.00	0.01%	0	$0.00	
		ZB NA DBA AMEGY BANK	1	$300,000.00	0.01%	0	$0.00	
		Unavailable	1	$215,000.00	-1.79%	0	$0.00	
Total			**12,628**	**$3,796,783,010.97**	**100%**	**0**	**$0.00**	
31418CR97		1ST FINANCIAL INC A CORPORATION	4	$994,784.10	0.05%	0	$0.00	
		1ST FINANCIAL, INC	3	$753,686.59	0.04%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	4	$1,330,619.12	0.07%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$375,537.68	0.02%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$70,354.94	0%	0	$0.00	
		1ST SOURCE BANK	3	$194,540.78	0.01%	0	$0.00	
		1ST UNITED HOME LOANS, LLC	1	$225,000.00	0.01%	0	$0.00	
		999 INVESTMENTS,INC	1	$245,668.63	0.01%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$262,154.33	0.01%	0	$0.00	
		A-Z MORTGAGE INC	1	$335,000.00	0.02%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$359,547.07	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	67	$20,208,487.40	0.99%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$445,250.00	0.02%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$330,600.00	0.02%	0	$0.00	
		ACCESS NATIONAL BANK	1	$242,672.68	0.01%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$336,645.92	0.02%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,809,923.05	0.09%	0	$0.00	

	ACOPIA LLC A CORPORATION	2	$612,750.00	0.03%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$866,156.83	0.04%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$622,414.43	0.03%	0	$0.00	
	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$177,970.61	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$274,748.95	0.01%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$695,071.00	0.03%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$416,751.26	0.02%	0	$0.00	
	AIMBANK	2	$445,475.00	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$454,669.98	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$634,582.42	0.03%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,683.33	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$224,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$206,250.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$288,501.98	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$296,608.89	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$380,098.81	0.02%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	$1,592,480.94	0.08%	0	$0.00	
	ALL HOME LENDING, INC	1	$255,662.89	0.01%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$252,501.64	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	8	$2,310,707.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	5	$1,536,292.54	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$220,715.52	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$242,358.80	0.01%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$424,000.00	0.02%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$255,000.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$423,454.22	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$435,000.00	0.02%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$220,884.90	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$202,239.34	0.01%	0	$0.00	
	ALTERRA GROUP, LLC	1	$296,880.01	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$266,800.00	0.01%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$332,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	$962,436.94	0.05%	0	$0.00	
	AMCAP MORTGAGE LTD DBA K AND G CAPITAL MORTGAGE	1	$360,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	$295,000.00	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$989,719.52	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$148,099.21	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$532,828.67	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$231,694.49	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A L	1	$370,000.00	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$219,597.03	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$252,000.00	0.01%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$448,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	$571,267.77	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	2	$696,100.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	17	$4,905,050.51	0.24%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATON	1	$201,600.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	5	$1,581,901.13	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORLON LENDING A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$947,539.53	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$700,751.42	0.03%	0	$0.00	
		11	$3,068,233.73	0.15%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL RESOURCES, INC	2	$1,017,241.70	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$929,044.60	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	18	$4,407,013.86	0.22%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,471,912.77	0.07%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$223,718.18	0.01%	0	$0.00	
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	$206,721.17	0.01%	0	$0.00	
	AMERICAN LENDING, INC	1	$411,992.80	0.02%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	$819,940.55	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$223,774.93	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$722,604.39	0.04%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	$420,375.52	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$848,100.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION A GEORGE CORPORATION	1	$392,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$223,691.38	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$219,710.29	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$282,618.79	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$920,900.00	0.05%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	$1,234,000.09	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$497,800.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	$4,592,448.58	0.23%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$424,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	23	$7,861,600.76	0.39%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	31	$9,727,573.88	0.48%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$996,582.90	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$727,782.50	0.04%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$217,600.00	0.01%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$824,100.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$293,258.76	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,306,177.56	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$663,783.96	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$675,168.51	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	6	$1,585,732.48	0.08%	0	$0.00	
	AMERIS BANK	1	$244,000.00	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$522,052.22	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$375,402.08	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$599,834.78	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,487,105.96	0.07%	0	$0.00	
	AMWEST FUNDING CORP	3	$1,293,951.56	0.06%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$180,262.31	0.01%	0	$0.00	
	ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$378,951.07	0.02%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$585,553.55	0.03%	0	$0.00	

	ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$274,953.63	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$297,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$318,000.00	0.02%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$190,779.13	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$318,750.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP	1	$348,014.38	0.02%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	1	$270,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$214,976.54	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$308,000.00	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$464,919.30	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$928,200.65	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	$266,840.08	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	$520,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$550,757.12	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$398,547.76	0.02%	0	$0.00	
	ASSENT INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.02%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	4	$1,275,902.00	0.06%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$201,734.00	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$483,754.45	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$432,300.00	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$228,682.69	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,016,485.58	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED	2	$587,389.62	0.03%	0	$0.00	

	LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	6	$1,407,003.79	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,927.89	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$623,574.50	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	3	$915,314.83	0.04%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$299,245.00	0.01%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$200,000.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$503,610.37	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$1,686,691.28	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$424,100.00	0.02%	0	$0.00	
	AVADIAN CREDIT UNION	1	$313,811.21	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	1	$384,481.40	0.02%	0	$0.00	
	AVISTAR CAPITAL GROUP, LLC	1	$301,602.31	0.01%	0	$0.00	
	BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	$256,671.00	0.01%	0	$0.00	
	BANK '34	2	$335,207.33	0.02%	0	$0.00	
	BANK 34	1	$242,173.34	0.01%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$264,000.00	0.01%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$319,811.09	0.02%	0	$0.00	
	BANK OF ANN ARBOR	1	$201,960.00	0.01%	0	$0.00	
	BANK OF ENGLAND	2	$591,175.62	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,434,010.95	0.07%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$191,200.00	0.01%	0	$0.00	
	BANK OF IDAHO CORPORATION	1	$196,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$380,000.00	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$207,719.82	0.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$188,000.00	0.01%	0	$0.00	
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	$174,979.57	0.01%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	2	$557,956.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$980,786.75	0.05%	0	$0.00	
	BANROCK FINANCIAL CORP	1	$419,421.35	0.02%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$433,921.15	0.02%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,910,347.49	0.14%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$517,959.03	0.03%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$271,564.92	0.01%	0	$0.00	
	BAY TO BAY LENDING LLC	1	$308,334.11	0.02%	0	$0.00	
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$181,000.00	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	6	$2,211,214.95	0.11%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	9	$2,500,453.14	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$285,755.76	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$890,306.23	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	$1,195,962.23	0.06%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$768,866.50	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$224,696.92	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$1,186,113.11	0.06%	0	$0.00	
	BBMP MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$365,196.17	0.02%	0	$0.00	
	BELL BANK, A CORPORATION	1	$259,641.79	0.01%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$312,768.49	0.02%	0	$0.00	
	BEST CAPITAL FUNDING	3	$729,513.45	0.04%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$200,600.00	0.01%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$570,000.00	0.03%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A	1	$175,286.18	0.01%	0	$0.00	

	CORPORATION						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	10	$2,556,471.60	0.13%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,133,889.01	0.06%	0	$0.00	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	$267,100.00	0.01%	0	$0.00	
	BLUE RIDGE BANK, NATIONAL ASSOCIATION	1	$203,014.58	0.01%	0	$0.00	
	BLUE SKY FUNDING, LLC	1	$93,002.84	0%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$532,800.00	0.03%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$285,600.00	0.01%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$339,531.57	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$858,361.12	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC A LLC	1	$385,000.00	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	9	$2,476,581.66	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$655,220.00	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$408,400.00	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	$301,708.00	0.01%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	6	$1,069,612.56	0.05%	0	$0.00	
	BRIGHTEN LENDING	2	$882,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	$897,500.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$401,053.75	0.02%	0	$0.00	
	BROKER SOLUTIONS INC	1	$423,030.73	0.02%	0	$0.00	
	BROKER SOLUTIONS, INC	2	$481,465.01	0.02%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$278,170.00	0.01%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	2	$708,200.00	0.03%	0	$0.00	
	BUSEY BANK	1	$272,623.88	0.01%	0	$0.00	
	C & R MORTGAGE CORP	2	$436,443.56	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$181,600.00	0.01%	0	$0.00	
	C&R MORTGAGE CORPORATION, A	1	$224,000.00	0.01%	0	$0.00	

	CORPORATION						
	C&T MORTGAGE, INC	1	$188,182.11	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,295,890.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	5	$1,461,400.00	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$206,100.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$697,073.34	0.03%	0	$0.00	
	CALIBER HOME LOANS INC	2	$519,007.15	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	221	$66,259,740.12	3.25%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES INC	1	$609,698.26	0.03%	0	$0.00	
	CALIFORNIA ONLINE MORTGAGE	1	$481,211.08	0.02%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$356,250.00	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$218,250.00	0.01%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$204,542.34	0.01%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$233,691.86	0.01%	0	$0.00	
	CAPITAL CITY BANK	1	$194,461.74	0.01%	0	$0.00	
	CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	4	$1,073,550.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$340,000.00	0.02%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	3	$816,068.00	0.04%	0	$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$610,491.94	0.03%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$187,210.00	0.01%	0	$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	$401,785.00	0.02%	0	$0.00	
	CATALYST MORTGAGE	1	$338,000.00	0.02%	0	$0.00	
	CBC NATIONAL BANK	1	$351,515.03	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$1,956,820.02	0.1%	0	$0.00	
	CENDERA FUNDING INC	1	$290,400.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	2	$547,802.10	0.03%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$419,434.25	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$396,000.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$229,420.11	0.01%	0	$0.00	

	CHERRY CREEK MORTGAGE CO INC	5	$1,488,000.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	2	$732,537.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,905,975.82	0.19%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$206,500.00	0.01%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$313,500.00	0.02%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$256,600.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$760,464.06	0.04%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$695,540.41	0.03%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$228,800.00	0.01%	0	$0.00	
	CITIBANK,N.A	64	$18,636,825.95	0.91%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$179,450.00	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$209,717.12	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$206,727.41	0.01%	0	$0.00	
	CITY LENDING INC, AN S CORPORATION	1	$284,633.14	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$524,000.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	12	$3,411,765.28	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,638,563.43	0.08%	0	$0.00	
	CLARK COUNTY CREDIT UNION	5	$1,764,015.83	0.09%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$391,685.00	0.02%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$187,500.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP ,IMC	1	$531,875.82	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	8	$3,248,184.27	0.16%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	3	$935,100.00	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACLF	1	$254,400.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC,INC	1	$359,557.35	0.02%	0	$0.00	
	COASTAL PACIFIC LENDING INC	1	$332,000.00	0.02%	0	$0.00	
		2	$667,251.98	0.03%	0	$0.00	

	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION						
	COLUMBIA BANK	1	$241,503.43	0.01%	0	$0.00	
	COLUMBIA STATE BANK	2	$426,250.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	3	$922,179.44	0.05%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$140,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$259,922.57	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$213,000.00	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$144,351.54	0.01%	0	$0.00	
	COMPASS HOME LOANS LLC	1	$369,523.72	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$403,467.99	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$410,662.04	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$352,000.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$215,715.56	0.01%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$702,906.33	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$441,726.09	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	CONWAY FINANCIAL SERVICES, LLC	1	$292,500.00	0.01%	0	$0.00	
	CORE MORTGAGE SERVICES, LLC	1	$180,500.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE	3	$896,760.70	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$259,780.93	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$177,650.00	0.01%	0	$0.00	
	CORRESPONDENT(TBI MORTGAGE COMPANY)	1	$332,624.60	0.02%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$588,000.00	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$203,749.17	0.01%	0	$0.00	
		1	$213,500.00	0.01%	0	$0.00	

	CRESTLINE FUNDING CORPORATION A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	$1,821,242.98	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	$2,172,738.97	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORTION	1	$232,493.44	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$2,180,355.55	0.11%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC	1	$322,185.63	0.02%	0	$0.00	
	CROWN MORTGAGE COMPANY	3	$447,200.00	0.02%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	2	$636,800.00	0.03%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$228,750.00	0.01%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$288,750.00	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$271,000.00	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$228,173.26	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$233,684.79	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$389,937.28	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,376,752.91	0.07%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$788,000.00	0.04%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$305,000.00	0.01%	0	$0.00	
	DATA MORTGAGE, INC	1	$186,748.11	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$217,949.31	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$515,750.00	0.03%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$361,000.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$442,093.73	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,445,559.70	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$576,925.04	0.03%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P	2	$584,200.77	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$654,616.27	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$448,545.30	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,194,372.56	0.06%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$229,683.12	0.01%	0	$0.00	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$308,800.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$473,843.97	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$333,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$407,462.72	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$255,647.30	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	153	$47,497,990.69	2.33%	0	$0.00	
	DIVITA HOME FINANCE, INC	1	$188,950.85	0.01%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$320,000.00	0.02%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$914,196.66	0.04%	0	$0.00	
	DOLAN GADDI LENDING, INC, A CALIFORNIA CORPORATION	1	$570,000.00	0.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$202,488.19	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$115,347.91	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$564,400.00	0.03%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$306,768.24	0.02%	0	$0.00	
	DSLD MORTGAGE, LLC	3	$779,418.08	0.04%	0	$0.00	
	DSW MORTGAGE, INC	2	$424,959.96	0.02%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$223,750.00	0.01%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$450,000.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$210,400.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER	1	$440,445.16	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	1	$195,183.62	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$3,117,665.38	0.15%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$359,504.02	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$254,296.10	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$1,141,669.84	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,689,847.72	0.08%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$247,009.22	0.01%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$416,000.00	0.02%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	$444,000.00	0.02%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$339,500.00	0.02%	0	$0.00	
	EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	
	ELITE FINANCING GROUP LLC	1	$333,600.00	0.02%	0	$0.00	
	EMBASSY NATIONAL BANK, NATIONAL BANK	1	$230,016.46	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$207,300.38	0.01%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$195,200.00	0.01%	0	$0.00	
	ENTERPRISE BANK	1	$202,500.00	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$247,350.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	$292,500.00	0.01%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS INC	2	$366,900.00	0.02%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$436,500.00	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$214,716.88	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$399,845.83	0.02%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$179,450.00	0.01%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$346,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC	4	$1,483,990.93	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,347,600.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,103,671.79	0.05%	0	$0.00	
	ETHOS LENDING, LLC	2	$699,058.15	0.03%	0	$0.00	
	EVERBANK	2	$679,588.43	0.03%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,116,236.75	0.05%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	13	$3,620,261.25	0.18%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXES CORPORATION	1	$272,456.78	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	7	$1,986,002.41	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$350,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$201,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$304,163.41	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$340,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$106,853.77	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$1,648,850.10	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,362,674.42	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC., D/B/A SUPR	1	$256,000.00	0.01%	0	$0.00	
	EVERETT FINANICAL INC D B A SUPREME LENDING A TEXAS CORPOARTION	1	$265,500.00	0.01%	0	$0.00	
	EVERETT FINNAICIAL INC	1	$409,895.38	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$901,844.89	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$292,500.00	0.01%	0	$0.00	
	EVESHAM MORTGAGE, LLC	2	$730,842.16	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	3	$735,155.92	0.04%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$423,566.42	0.02%	0	$0.00	
	EXCEL REALTY & MORTGAGE	1	$337,554.90	0.02%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	2	$493,429.01	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$215,702.41	0.01%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$232,500.00	0.01%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$245,362.49	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$254,162.35	0.01%	0	$0.00	
	F.T. FINANCIAL, INC	1	$199,980.26	0.01%	0	$0.00	

	FAIRWAY ASSET CORPORATION	1	$422,280.33	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$218,000.00	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$256,055.00	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$210,250.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,268,731.22	0.06%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$356,729.62	0.02%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$287,462.25	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$218,212.27	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$274,138.53	0.01%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$205,432.14	0.01%	0	$0.00	
	FBT MORTGAGE, LLC	1	$308,941.90	0.02%	0	$0.00	
	FC LENDING LTD	2	$827,513.70	0.04%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$299,586.68	0.01%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	2	$669,478.68	0.03%	0	$0.00	
	FFC MORTGAGE CORP., A NEWYORK CORPO	1	$356,250.00	0.02%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$175,410.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,156,439.21	0.06%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$295,932.00	0.01%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$433,000.00	0.02%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	$448,891.13	0.02%	0	$0.00	
	FIDELITY FUNDING CO., INC	1	$223,250.00	0.01%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	16	$4,471,704.38	0.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$440,370.04	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$954,811.10	0.05%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	$228,491.81	0.01%	0	$0.00	
		1	$325,600.00	0.02%	0	$0.00	

	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY						
	FIRST ACCESS MORTGAGE LLC	1	$374,000.00	0.02%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$189,756.98	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$675,493.03	0.03%	0	$0.00	
	FIRST AMERICAN BANK A CHARTERED BANK	1	$140,481.00	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$614,482.08	0.03%	0	$0.00	
	FIRST BANK	2	$641,543.81	0.03%	0	$0.00	
	FIRST BANK & TRUST	1	$242,500.00	0.01%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$609,733.31	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$169,099.47	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$232,686.15	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$217,226.36	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$837,987.61	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$231,430.71	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$626,094.18	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$800,829.90	0.04%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$327,750.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$428,677.31	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$412,582.77	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$995,336.04	0.05%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$264,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	1	$366,217.11	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$416,438.29	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$666,534.50	0.03%	0	$0.00	
		1	$236,000.00	0.01%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE LTD						
	FIRST CONTINENTAL MORTGAGE, LTD	5	$1,668,440.19	0.08%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$300,764.12	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$973,764.95	0.05%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$292,114.83	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$269,600.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC MORTGAGE, A CORPORATION	1	$231,680.36	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$342,950.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$222,956.02	0.01%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$303,200.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$242,250.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	12	$3,180,048.76	0.16%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$264,800.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	4	$1,108,944.36	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$243,663.83	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$261,562.87	0.01%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$394,400.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$238,620.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$1,285,782.54	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND A CORPORATION	1	$231,115.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$203,718.94	0.01%	0	$0.00	
		1	$275,850.00	0.01%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION						
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	2	$715,086.21	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$700,035.92	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$279,631.28	0.01%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$355,950.00	0.02%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK	1	$380,000.00	0.02%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$313,077.71	0.02%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$342,000.00	0.02%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$530,457.93	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,364,400.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$989,767.69	0.05%	0	$0.00	
	FIRST RATE FINANCIAL LLC	4	$1,387,017.34	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	$635,273.55	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$286,804.31	0.01%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$77,892.53	0%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$327,750.00	0.02%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$370,023.08	0.02%	0	$0.00	
	FIRST STATE BANK	1	$292,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	$366,305.91	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$313,527.10	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$195,600.00	0.01%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	1	$319,500.00	0.02%	0	$0.00	
		1	$194,439.00	0.01%	0	$0.00	

	FIRST WORLD MORTGAGE CORPORATION						
	FIRSTLINE HOME LOANS, INC	1	$216,714.24	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$579,991.25	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	84	$22,911,515.47	1.12%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	2	$658,169.34	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK N A	1	$245,683.35	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APRROVED MORTGAGE GROUP	1	$166,768.73	0.01%	0	$0.00	
	FLORIDA CAPITALBANK N A DBA APPROVED MORTGAGE GROUP	1	$415,200.00	0.02%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	3	$707,957.75	0.03%	0	$0.00	
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	$223,694.70	0.01%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,498,612.62	0.07%	0	$0.00	
	FOCUS BANK A STATE CHARTERED BANK	1	$297,000.00	0.01%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$413,000.00	0.02%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$308,352.56	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	58	$16,601,338.50	0.81%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$218,911.35	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$493,500.00	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$503,954.71	0.02%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$306,000.00	0.02%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$310,586.00	0.02%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$303,168.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	252	$68,477,260.24	3.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$243,663.83	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$843,710.56	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	7	$1,893,279.80	0.09%	0	$0.00	

	HOME MORTGAGE CORPORATION (FN)						
	FREMONT BANK	46	$14,634,511.24	0.72%	0	$0.00	
	FRONTIER BANK	1	$246,060.53	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$375,000.00	0.02%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$293,000.00	0.01%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$332,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$807,326.49	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$176,638.65	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$398,824.77	0.02%	0	$0.00	
	GEBERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$656,000.00	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP, A CA	1	$270,000.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$2,193,052.67	0.11%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	$632,015.70	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$260,000.00	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$381,973.01	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$240,000.00	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$793,750.00	0.04%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$221,160.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$686,323.50	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,825,046.56	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$888,392.61	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$182,747.87	0.01%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$333,379.06	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$570,400.00	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,248,230.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,118.02	0.01%	0	$0.00	
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,721.11	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$332,755.57	0.02%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA	1	$230,000.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$423,428.86	0.02%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$400,000.00	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$892,500.00	0.04%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	3	$816,100.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$344,110.11	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$234,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$289,639.32	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$883,500.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$748,119.26	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$606,501.78	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$418,500.00	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	17	$4,914,985.81	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA BLUE VISTA MORTGAGE, A CALIFORNIA CORPORATION	1	$296,180.19	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$545,670.57	0.03%	0	$0.00	
	GOLDEN ISLES MORTGAGE, INC	1	$364,500.00	0.02%	0	$0.00	

	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPORATION	1	$345,000.00	0.02%	0	$0.00	
	GOLDWATER BANK N A	9	$2,564,591.92	0.13%	0	$0.00	
	GOLDWATER BANK NA	1	$252,681.69	0.01%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	2	$499,084.63	0.02%	0	$0.00	
	GOLDWATER BANK, N.A	3	$803,010.82	0.04%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$393,600.00	0.02%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$279,373.17	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,289,803.46	0.06%	0	$0.00	
	GOOGAIN, INC	1	$443,500.00	0.02%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$265,649.72	0.01%	0	$0.00	
	GOTMORTGAGE.COM	1	$283,151.41	0.01%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$357,000.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$285,000.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$598,000.00	0.03%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$338,170.87	0.02%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$188,180.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	4	$1,136,745.00	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,048,070.74	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$288,575.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	GRIFFIN FUNDING, INC	1	$251,000.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$403,931.34	0.02%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,088,810.21	0.05%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$350,048.83	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,530,066.49	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELIAWARE	1	$264,658.88	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$675,000.00	0.03%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$530,315.61	0.03%	0	$0.00	
		2	$620,350.00	0.03%	0	$0.00	

	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY						
	GUILD MORTGAGE COMPANY	4	$1,284,322.42	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$360,000.00	0.02%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	2	$498,400.00	0.02%	0	$0.00	
	GUM TREE MORTGAGE LLC	1	$298,837.71	0.01%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$417,585.00	0.02%	0	$0.00	
	HALL FINANCIAL GROUP	1	$269,500.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$299,260.76	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	5	$1,570,149.21	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	3	$770,774.03	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$324,000.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$384,000.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$467,787.54	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$247,665.94	0.01%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$226,613.97	0.01%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	2	$366,900.00	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$504,450.00	0.02%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$262,169.74	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$198,850.00	0.01%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$215,350.27	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERS	1	$185,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$454,400.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$1,432,353.18	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	2	$480,771.00	0.02%	0	$0.00	

	LIABILITY PA						
	HIGHTECHLENDING INC	3	$1,263,556.95	0.06%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$253,750.00	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	5	$1,967,179.28	0.1%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$450,000.00	0.02%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$409,447.72	0.02%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$186,993.94	0.01%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$225,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$248,180.12	0.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION	1	$317,708.87	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	2	$382,771.65	0.02%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, INC	1	$294,000.00	0.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$258,059.73	0.01%	0	$0.00	
	HOME STATE BANK/NATIONAL ASSOCIATION	2	$469,550.00	0.02%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$215,900.12	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	3	$877,632.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$615,914.00	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$204,435.95	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$188,107.93	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$270,533.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	9	$2,195,770.14	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$590,867.00	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,641.79	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$311,500.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$625,425.32	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$184,168.00	0.01%	0	$0.00	

	HOMEPATH LENDING INC	1	$288,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC	2	$467,652.43	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$423,566.42	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,752.01	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$415,426.86	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$408,236.78	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$402,644.50	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$266,164.71	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LLC	1	$393,277.41	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$364,497.13	0.02%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$423,541.52	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$237,707.36	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$914,850.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$243,699.98	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$566,511.88	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$715,520.34	0.04%	0	$0.00	
	HOMESTREET BANK	3	$938,851.03	0.05%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$229,925.00	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$220,708.98	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$235,289.75	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$206,400.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	67	$14,627,673.43	0.72%	0	$0.00	
	HORIZON BANK, SSB	1	$175,514.18	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND COPRORATION	1	$400,000.00	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$186,400.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$130,662.10	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$438,750.00	0.02%	0	$0.00	

	I3 LENDING, INC	2	$579,768.84	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$400,000.00	0.02%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$639,118.24	0.03%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$353,500.00	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$215,316.09	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$312,825.00	0.02%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$290,599.08	0.01%	0	$0.00	
	IMS LENDING	1	$410,153.32	0.02%	0	$0.00	
	INDEPENDENT BANK	4	$1,061,639.94	0.05%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$612,000.00	0.03%	0	$0.00	
	INLAND BANK AND TRUST	1	$420,000.00	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	2	$715,830.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$537,000.00	0.03%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BANK, INC., A FLORIDA	1	$200,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$795,791.00	0.04%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	7	$1,705,745.13	0.08%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$406,400.00	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$210,954.45	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$229,600.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$213,150.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$686,885.96	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$199,742.55	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$364,740.40	0.02%	0	$0.00	
		2	$555,103.01	0.03%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	INTERNATIONAL BANK OF COMMERCE	1	$210,400.00	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	2	$604,790.00	0.03%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$328,894.34	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$378,750.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$295,592.19	0.01%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$284,247.99	0.01%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$199,472.27	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,112,017.67	0.05%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$319,116.68	0.02%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$386,490.38	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,168,987.23	0.06%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$245,410.00	0.01%	0	$0.00	
	JFK FINANCIAL INC	2	$588,405.12	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$636,000.00	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$513,495.57	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$537,349.77	0.03%	0	$0.00	
	JMAC LENDING INC	3	$1,257,685.46	0.06%	0	$0.00	
	JMAC LENDING, INC	5	$1,824,446.63	0.09%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,015,227.66	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$934,748.09	0.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	25	$5,872,789.25	0.29%	0	$0.00	
	JWH FINANCIAL, INC	1	$206,300.00	0.01%	0	$0.00	
		1	$340,000.00	0.02%	0	$0.00	

	K & B CAPITAL CORP, A FLORIDA CORPORATION						
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,350.00	0.01%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$632,377.54	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIAIBLITY COMPANY	1	$290,050.00	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$534,160.84	0.03%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$388,000.00	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$278,000.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.01%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	4	$1,418,450.00	0.07%	0	$0.00	
	LAKESIDE BANK, STATE CHARTERED BANK	1	$325,820.38	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	68	$19,859,085.03	0.97%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,187,300.00	0.06%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$103,233.04	0.01%	0	$0.00	
	LEADER BANK, NA	2	$634,328.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$545,047.35	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$1,267,573.13	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$250,654.19	0.01%	0	$0.00	
	LEGACYTEXAS BANK	1	$379,543.41	0.02%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$328,500.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$282,750.00	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$322,080.65	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.02%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$307,205.54	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	12	$4,343,950.00	0.21%	0	$0.00	

	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,121,492.19	0.06%	0	$0.00	
	LENDSMART MORTGAGE, LLC	1	$233,704.84	0.01%	0	$0.00	
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$420,000.00	0.02%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$216,000.00	0.01%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,719,375.00	0.08%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	3	$1,069,350.00	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,841,706.12	0.09%	0	$0.00	
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$635,349.63	0.03%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$531,267.05	0.03%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$236,000.00	0.01%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$727,339.62	0.04%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$585,691.96	0.03%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	7	$2,823,760.87	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$271,600.00	0.01%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$345,000.00	0.02%	0	$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$180,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$195,400.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	7	$1,878,675.85	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	$846,550.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$520,781.52	0.03%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$121,134.88	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$190,000.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$494,712.97	0.02%	0	$0.00	

	LIBERTY MORTGAGE LENDING INC,A FLORIDA CORPORATION	1	$422,980.96	0.02%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$210,000.00	0.01%	0	$0.00	
	LMC HOME LOANS	1	$270,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$299,208.40	0.01%	0	$0.00	
	LOAN GALLERY, INC	1	$260,000.00	0.01%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	$496,000.00	0.02%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$382,978.66	0.02%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	4	$978,900.07	0.05%	0	$0.00	
	LOAN SIMPLE,INC	1	$214,264.39	0.01%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM	2	$502,110.18	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	517	$158,048,515.84	7.76%	1	$398,329.40	
	LOANFLIGHT LENDING, LLC	1	$337,145.24	0.02%	0	$0.00	
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$733,030.00	0.04%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$1,121,443.83	0.06%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$649,900.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$257,550.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	$1,137,010.00	0.06%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	$367,393.13	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$453,014.81	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$266,632.15	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	7	$2,419,681.88	0.12%	0	$0.00	
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	$375,000.00	0.02%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$636,150.00	0.03%	0	$0.00	

	LUXURY MORTGAGE CORP	4	$1,413,332.53	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	1	$423,515.70	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	2	$635,807.92	0.03%	0	$0.00	
	M AND T BANK A CORPRATION	1	$220,000.00	0.01%	0	$0.00	
	M C FUNDING, INC	1	$424,000.00	0.02%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$275,500.00	0.01%	0	$0.00	
	M&T BANK	1	$228,604.61	0.01%	0	$0.00	
	MAC5 MORTGAGE INC	1	$468,000.00	0.02%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$810,400.00	0.04%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$283,608.72	0.01%	0	$0.00	
	MALIBU FUNDING INC	2	$663,934.25	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	$1,557,600.21	0.08%	0	$0.00	
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$259,173.52	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	1	$210,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$256,950.36	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	2	$517,100.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$224,653.45	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$662,672.29	0.03%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$187,752.43	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$516,818.53	0.03%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$409,035.68	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	4	$1,147,515.35	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$290,119.75	0.01%	0	$0.00	
	MB FINANCIAL BANK	24	$6,574,826.74	0.32%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$193,674.70	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$616,230.75	0.03%	0	$0.00	
	MCTYGUE GROUP INC	2	$696,000.00	0.03%	0	$0.00	

	MEGA CAPITAL FUNDING INC	1	$382,500.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC . , A CALIFORNIA CORPORATION	1	$520,797.53	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC,. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$387,999.91	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$334,149.29	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$560,000.00	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$269,644.45	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$543,321.93	0.03%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$200,000.00	0.01%	0	$0.00	
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$372,000.00	0.02%	0	$0.00	
	MERIDIAN BANK	1	$201,128.71	0.01%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$320,459.45	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	2	$467,000.00	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	$1,884,787.77	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIA	1	$240,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$190,149.27	0.01%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$228,000.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$550,177.12	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$353,523.15	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$307,612.50	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$400,273.53	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	8	$2,466,453.60	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	$669,102.12	0.03%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$283,500.00	0.01%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$656,173.26	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$981,424.61	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$213,000.00	0.01%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$208,453.00	0.01%	0	$0.00	
	MILEND, INC	1	$274,500.00	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$371,487.48	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$894,350.00	0.04%	0	$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$178,124.46	0.01%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$517,500.00	0.03%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$256,088.11	0.01%	0	$0.00	
	MK LENDING CORP	5	$2,108,154.18	0.1%	0	$0.00	
	MK LENDING CORP., A CORPORATION	2	$648,350.00	0.03%	0	$0.00	
	MLS FUNDING	1	$351,405.00	0.02%	0	$0.00	
	MNET MORTGAGE CORP	1	$411,250.00	0.02%	0	$0.00	
	MOHAVE STATE BANK	1	$282,000.00	0.01%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$258,750.00	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP. A CALIFORNIA CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	$1,675,800.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$189,868.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	$424,100.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	$601,400.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$654,707.93	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$223,100.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES	1	$222,799.48	0.01%	0	$0.00	
	MORTGAGE 1 INC	1	$423,528.73	0.02%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$250,000.00	0.01%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$120,965.50	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$695,093.65	0.03%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$231,600.47	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	$268,573.04	0.01%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$187,846.62	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$319,578.61	0.02%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$500,000.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$557,249.70	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$191,741.37	0.01%	0	$0.00	
	MORTGAGE CAPTIAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$224,000.00	0.01%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	2	$624,000.00	0.03%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$677,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC	3	$1,155,814.15	0.06%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$226,500.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$392,320.83	0.02%	0	$0.00	
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$285,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$803,119.39	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC, A LIMITED LIABILITY COMPANY	1	$376,400.00	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	$688,250.92	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	$193,950.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$284,000.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$320,577.29	0.02%	0	$0.00	

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$270,793.45	0.01%	0	$0.00	
	MORTGAGE NETWORK INC	1	$240,000.00	0.01%	0	$0.00	
	MORTGAGE NETWORK, INC	13	$3,912,921.12	0.19%	0	$0.00	
	MORTGAGE ONE GROUP A CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$271,600.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$227,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$344,350.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,111,924.45	0.05%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$256,000.00	0.01%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$575,625.00	0.03%	0	$0.00	
	MORTGAGE WORLD BANKERS INC A NEW YORK CORPORATION	1	$501,723.26	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$210,400.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$425,000.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	2	$581,350.00	0.03%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	2	$374,000.00	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,629,573.46	0.13%	0	$0.00	
	MOUNTAINONE BANK	1	$220,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	12	$2,988,378.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$598,550.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	762	$217,327,026.95	10.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	38	$9,885,094.38	0.49%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#1643672	2	$434,100.00	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$282,785.23	0.01%	0	$0.00	
	MUSA FINANCIAL LLC DBA NORTGAGES US	1	$227,609.94	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$333,750.00	0.02%	0	$0.00	
		1	$336,000.00	0.02%	0	$0.00	

	NATIONAL BANK OF FORT SMITH A NATIONAL BANK						
	NATIONAL MORTGAGE SERVICE, INC	1	$453,998.89	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$554,640.63	0.03%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	2	$547,300.94	0.03%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	$621,911.01	0.03%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$227,178.58	0.01%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$176,540.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$580,750.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$227,500.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	$1,463,832.29	0.07%	0	$0.00	
	NETWORK FUNDING L.P	1	$284,649.57	0.01%	0	$0.00	
	NETWORK FUNDING LIMITED PARTNERSHIP	1	$216,000.00	0.01%	0	$0.00	
	NETWORK FUNDING LP	9	$2,705,107.96	0.13%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,631,610.92	0.13%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$243,883.54	0.01%	0	$0.00	
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	$266,000.00	0.01%	0	$0.00	
	NEVADA MORTGAGE, INC	1	$209,735.79	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	$913,682.75	0.04%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$581,447.81	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$216,775.93	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	57	$16,816,625.78	0.83%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$234,690.54	0.01%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$216,600.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,600.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$423,415.84	0.02%	0	$0.00	
	NEXERA HOLDING LLC	1	$330,285.78	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	4	$1,208,204.88	0.06%	0	$0.00	

	NFM, INC DBA NFM LENDING	1	$216,187.66	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$681,056.25	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$306,502.14	0.02%	0	$0.00	
	NJ LENDERS CORP	2	$735,430.27	0.04%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	4	$2,126,818.22	0.1%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	NMSI, INC	6	$2,379,522.45	0.12%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	$1,298,138.01	0.06%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$253,650.00	0.01%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	$275,280.00	0.01%	0	$0.00	
	NORTH STATE BANK	1	$220,000.00	0.01%	0	$0.00	
	NORTHEAST HOME LOAN,LLC	1	$300,000.00	0.01%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$231,708.11	0.01%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$476,371.86	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$563,580.14	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$421,000.00	0.02%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$179,900.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$203,743.34	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$487,399.96	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$999,200.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRATION	1	$223,422.21	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$601,079.46	0.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$288,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	13	$3,904,969.04	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	$1,333,050.00	0.07%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	4	$1,063,789.09	0.05%	0	$0.00	
	NTFN INC A CORPORATION	3	$688,000.00	0.03%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$203,244.45	0.01%	0	$0.00	
	NUDGE FUNDING, LLC	2	$622,477.68	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$2,463,090.55	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$180,226.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$236,060.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$381,100.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$1,106,361.29	0.05%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$182,000.00	0.01%	0	$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$182,000.00	0.01%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$575,578.18	0.03%	0	$0.00	
	OCEAN BANK, A FLORIDA BANKING CORPORATION	1	$258,750.00	0.01%	0	$0.00	
	OCMBC INC	1	$502,786.32	0.02%	0	$0.00	
	OCMBC, INC	3	$1,289,932.17	0.06%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$272,424.16	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	9	$1,946,950.00	0.1%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$298,575.85	0.01%	0	$0.00	
	ON Q FINANCIAL INC	15	$5,454,137.90	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	10	$3,023,813.75	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA	1	$227,950.00	0.01%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$316,000.00	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORGAGE BANKERS A CORPORATION	1	$458,367.63	0.02%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$370,400.00	0.02%	0	$0.00	
	OPEN MORTGAGE LLC	3	$725,750.00	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$364,000.00	0.02%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$422,614.68	0.02%	0	$0.00	
		1	$420,000.00	0.02%	0	$0.00	

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA						
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$238,000.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	7	$2,396,357.08	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$369,231.53	0.02%	0	$0.00	
	OPES ADVISORS, INC	2	$463,262.98	0.02%	0	$0.00	
	OPTIMUM FIRST INC	1	$281,120.81	0.01%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	$1,543,197.72	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$271,625.25	0.01%	0	$0.00	
	OVM FINANCIAL, INC	1	$203,850.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	4	$1,079,003.03	0.05%	0	$0.00	
	PACIFIC LENDING GROUP, A CALIFORNIA CORPORATION	1	$223,500.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC	3	$1,185,656.38	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	6	$1,406,633.29	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$349,539.10	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,704.81	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$622,446.03	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$188,240.29	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$524,339.47	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$423,515.70	0.02%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAE CO	1	$395,500.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENDIAL MORTGAGE GROUP INC A CALIFORNIA A CORPORATION	1	$207,750.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL GROUP INC A CALIFORNIA CORPORATION	1	$368,800.00	0.02%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	$1,531,680.11	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	22	$6,787,857.35	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	3	$911,926.41	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	20	$6,247,845.99	0.31%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$115,000.00	0.01%	1	$112,827.37	
	PARKSIDE LENDING, LLC	1	$580,000.00	0.03%	0	$0.00	
	PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$679,124.68	0.03%	0	$0.00	
	PARTNERS UNITED FINANCIAL LLC	1	$144,352.69	0.01%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	2	$408,483.00	0.02%	0	$0.00	
	PATTERSON STATE BANK	1	$249,375.00	0.01%	0	$0.00	
	PEAK FINANCE COMPANY	1	$624,138.92	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$215,462.74	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	43	$11,263,021.31	0.55%	0	$0.00	
	PEOPLES BANK	1	$259,329.35	0.01%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$323,000.00	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	8	$2,252,676.54	0.11%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	$305,615.01	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	$1,627,069.26	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORTION	1	$332,000.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$684,550.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESEE CORPORATION	1	$422,400.00	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	$1,885,715.49	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$891,448.91	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$261,541.59	0.01%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$175,566.30	0.01%	0	$0.00	
	PERL MORTGAGE INC	5	$1,245,450.61	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	1	$265,633.52	0.01%	0	$0.00	

	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$274,550.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$725,236.52	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$267,771.92	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$284,624.36	0.01%	0	$0.00	
	PINNACLE BANK	1	$285,623.38	0.01%	0	$0.00	
	PINNACLE BANKN A STATE CHARTERED TENNESSEE BANK	1	$312,568.77	0.02%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$311,448.00	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$966,742.37	0.05%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$289,517.57	0.01%	0	$0.00	
	PLUM CREEK FUNDING INC	2	$570,000.00	0.03%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$8,118,667.78	0.4%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$337,564.66	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$539,459.43	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP	5	$1,260,600.18	0.06%	0	$0.00	
	POSH RE MORTGAGE CORPORATION	1	$559,162.70	0.03%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$622,426.73	0.03%	0	$0.00	
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	3	$1,109,000.00	0.05%	0	$0.00	
	PREFERRED LENDING GROUP, A CALIFORNIA CORPORATION	1	$423,328.86	0.02%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$206,800.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$544,123.68	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$218,250.00	0.01%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	5	$1,397,900.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$327,000.00	0.02%	0	$0.00	

	PREMIER MORTGAGE RESOURCES, LLC	1	$400,963.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$217,500.00	0.01%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$282,610.10	0.01%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$972,450.00	0.05%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$357,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	17	$5,027,470.00	0.25%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	39	$11,089,587.78	0.54%	0	$0.00	
	PRIME HOME LOANS, INC	1	$405,077.90	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$589,598.50	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH	1	$261,415.00	0.01%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$238,500.00	0.01%	0	$0.00	
	PRIMECAP LENDING LLC A LIMITED LIABILITY COMPANY	1	$502,639.72	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$15,829,328.10	0.78%	0	$0.00	
	PRIMELENDING, A PLLAINSCAPITAL COMPANY	1	$475,373.18	0.02%	0	$0.00	
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	$214,480.56	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$224,951.07	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$310,881.09	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$423,515.70	0.02%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$380,000.00	0.02%	0	$0.00	
	PROFESSIONAL BANK	1	$314,566.02	0.02%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$239,683.96	0.01%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$207,000.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$580,099.30	0.03%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$280,621.49	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$234,815.37	0.01%	0	$0.00	
	PROVIDENT SAVINGS BANK F.S.B	1	$461,063.89	0.02%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$273,750.00	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$198,737.23	0.01%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$387,903.00	0.02%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	2	$589,900.00	0.03%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	2	$865,692.33	0.04%	0	$0.00	
	QUICKEN LOANS INC	1,027	$288,884,169.80	14.18%	2	$588,089.33	
	QUIK FUND INC A FLORIDA CORPORATION	1	$215,728.24	0.01%	1	$211,808.68	
	QUONTIC BANK	1	$423,441.65	0.02%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	$497,553.04	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$309,000.00	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$86,141.49	0%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$330,000.00	0.02%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$220,864.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$424,500.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$216,975.27	0.01%	0	$0.00	
	RENEW LENDING, INC	1	$340,295.06	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$386,983.02	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$975,834.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,193,723.12	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	27	$8,154,058.34	0.4%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$601,500.00	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$299,586.68	0.01%	0	$0.00	
	RESMAC, INC	8	$3,312,109.53	0.16%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$188,088.45	0.01%	0	$0.00	
		2	$637,920.00	0.03%	0	$0.00	

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	$514,100.00	0.03%	0	$0.00	
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$340,001.00	0.02%	0	$0.00	
	RLM MORTGAGE LLC	2	$656,214.87	0.03%	0	$0.00	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$424,100.00	0.02%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$283,184.21	0.01%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.01%	0	$0.00	
	RMS & ASSOCIATES	5	$1,165,402.49	0.06%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$314,379.80	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$435,384.81	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$191,000.00	0.01%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$505,000.00	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$823,443.60	0.04%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$278,615.61	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$364,000.00	0.02%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$322,000.00	0.02%	0	$0.00	
	SAGE BANK	4	$1,213,925.00	0.06%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$315,000.00	0.02%	0	$0.00	
	SAN DIEGO FUNDING	1	$300,000.00	0.01%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$335,093.15	0.02%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$299,208.40	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$346,721.65	0.02%	0	$0.00	
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$244,625.00	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$308,000.00	0.02%	0	$0.00	
		1	$271,647.44	0.01%	0	$0.00	

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION						
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$595,740.73	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$809,821.00	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$239,683.96	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$268,108.00	0.01%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	5	$1,208,022.79	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,184,778.00	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	2	$844,100.00	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$205,000.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$683,932.54	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$571,400.00	0.03%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$176,250.00	0.01%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$731,100.00	0.04%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$210,000.00	0.01%	0	$0.00	
	SHORE MORTGAGE	1	$202,500.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$223,718.18	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$284,607.35	0.01%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$273,700.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$292,500.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$295,292.60	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	$273,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$773,350.00	0.04%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP	1	$305,576.71	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,821,475.71	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,043,371.84	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	4	$1,237,598.92	0.06%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$468,436.96	0.02%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$305,006.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	3	$757,300.00	0.04%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$288,000.00	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$314,000.00	0.02%	0	$0.00	
	SPIRITBANK	1	$130,785.24	0.01%	0	$0.00	
	SPRINGBOARD CDFI	1	$272,632.26	0.01%	0	$0.00	
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$199,974.10	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	$246,075.53	0.01%	0	$0.00	
	ST FIN CORP	1	$404,502.02	0.02%	0	$0.00	
	ST. FIN CORP	1	$204,000.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$352,800.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	20	$4,832,345.97	0.24%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$235,303.58	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$599,460.00	0.03%	0	$0.00	
	STEARNS LENDING LLC	7	$1,856,296.62	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$245,000.00	0.01%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$267,500.00	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,207,709.49	0.06%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$563,200.00	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	6	$1,549,131.33	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	3	$1,060,541.52	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$214,981.24	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$265,500.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$523,840.85	0.03%	0	$0.00	
	SUMMIT FUNDING INC	10	$2,720,454.60	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	12	$3,615,496.88	0.18%	0	$0.00	

	SUMMIT HOME MORTGAGE, LLC	1	$190,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$806,652.35	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$1,191,346.64	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$473,250.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$464,337.51	0.02%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$297,500.00	0.01%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$305,019.58	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABIALITY COMPANY	1	$225,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$303,750.00	0.01%	0	$0.00	
	SUNSTRRET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$264,000.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	17	$4,642,054.88	0.23%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$423,428.86	0.02%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$215,920.00	0.01%	0	$0.00	
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$489,000.00	0.02%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	2	$432,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$957,500.00	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC	3	$909,488.51	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$392,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$532,000.00	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$493,478.35	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$399,448.91	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	4	$1,059,284.46	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$315,047.41	0.02%	0	$0.00	
	T.J. FINANCIAL, INC	2	$579,200.92	0.03%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$996,548.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	6	$1,543,008.43	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$298,446.37	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$263,153.01	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$423,541.53	0.02%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$409,288.00	0.02%	0	$0.00	
	TCF NATIONAL BANK	9	$2,016,955.58	0.1%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$212,000.00	0.01%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$371,083.34	0.02%	0	$0.00	
	TEXELL CREDIT UNION	1	$184,000.00	0.01%	0	$0.00	
	THE ALBA CORPORATION	1	$361,501.26	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$413,281.97	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$169,271.28	0.01%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$272,700.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	10	$2,662,471.30	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$198,949.38	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$668,230.00	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$209,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$220,000.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$747,949.11	0.04%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$299,586.68	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	3	$672,077.42	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$355,060.64	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$308,375.51	0.02%	0	$0.00	
	THE MORTGAGE SERVICES, INC	1	$329,800.00	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$234,379.92	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$246,160.39	0.01%	0	$0.00	

	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$373,479.08	0.02%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$276,800.00	0.01%	0	$0.00	
	TIAA,FSB	29	$8,325,555.01	0.41%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$179,300.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$259,640.36	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$250,800.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	$268,850.00	0.01%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$252,000.00	0.01%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$362,291.51	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$205,990.51	0.01%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$215,104.07	0.01%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	3	$1,314,161.55	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$222,942.42	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$399,500.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$310,567.00	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$240,184.30	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$442,359.83	0.02%	0	$0.00	
	TOWNEBANK	1	$224,250.00	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,995,500.73	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$605,308.48	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	$680,700.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$348,000.00	0.02%	0	$0.00	

	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$282,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$344,000.00	0.02%	0	$0.00	
	TRAIDITION MORTGAE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$233,292.38	0.01%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	$954,187.53	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$423,515.70	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$205,828.60	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,297,025.00	0.06%	0	$0.00	
	TRN FINANCIAL LLC	2	$374,339.34	0.02%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$222,400.00	0.01%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$225,795.44	0.01%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	$683,999.00	0.03%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$434,050.33	0.02%	0	$0.00	
	TUCKER MORTGAGE LLC	1	$178,239.59	0.01%	0	$0.00	
	UINTA BANK	1	$283,675.95	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	$840,758.06	0.04%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$370,044.44	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$243,229.44	0.01%	0	$0.00	
	UNION MORTGAGE INVESTMENT GROUP CORP	2	$600,241.65	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$372,000.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$410,000.00	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$442,535.83	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$651,419.64	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$494,000.00	0.02%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$242,066.04	0.01%	0	$0.00	
	UNITED MORTGAGE CORP	1	$424,100.00	0.02%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$274,000.00	0.01%	0	$0.00	
	UNITED TELETECH FINANCIAL	2	$657,739.32	0.03%	0	$0.00	

	FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	170	$53,501,091.45	2.63%	0	$0.00	
	UNITY WEST, INC	1	$424,100.00	0.02%	0	$0.00	
	UNITY WEST, INC, A CALIFORNIA CORPORATION	2	$763,515.70	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	12	$3,111,254.76	0.15%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$224,910.00	0.01%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$335,826.95	0.02%	0	$0.00	
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$191,250.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	4	$873,184.34	0.04%	0	$0.00	
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	$308,792.83	0.02%	0	$0.00	
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$305,174.30	0.01%	0	$0.00	
	V I P INDEPENDENT MORTGAGE INC	1	$604,000.00	0.03%	0	$0.00	
	V I P MORTGAGE INC	3	$675,402.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE INC	4	$1,137,484.62	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	9	$2,817,280.30	0.14%	0	$0.00	
	VALLEY VIEW HOME LOANS	3	$1,041,016.80	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$334,179.67	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	$1,206,259.28	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	6	$1,567,313.74	0.08%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	5	$1,632,126.22	0.08%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	4	$984,401.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	1	$232,513.75	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$663,254.02	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	2	$552,194.93	0.03%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$224,406.31	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	2	$368,291.90	0.02%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$849,644.77	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$256,290.58	0.01%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	2	$522,900.00	0.03%	0	$0.00	
		1	$229,800.92	0.01%	0	$0.00	

	VISION MORTGAGE, A WASHINGTON CORPORATION						
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	5	$1,676,907.93	0.08%	0	$0.00	
	VISION ONE MORTGAGE, INC	2	$857,872.97	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,457,011.84	0.07%	0	$0.00	
	VISION QUEST LENDING	1	$350,000.00	0.02%	0	$0.00	
	VISTA HOME LENDING	1	$399,448.91	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$199,527.71	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$437,506.10	0.02%	0	$0.00	
	VOLUNTEER MORTGAGE INC	1	$288,000.00	0.01%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$419,434.25	0.02%	0	$0.00	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	$387,065.99	0.02%	0	$0.00	
	WALLICK & VOLK, INC	5	$1,514,894.30	0.07%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,124,994.10	0.06%	0	$0.00	
	WALLICK AND VOLK INC	2	$427,680.00	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	6	$1,731,051.99	0.08%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$527,742.34	0.03%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$288,020.22	0.01%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNI	1	$375,200.00	0.02%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$284,210.00	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$406,873.79	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$212,051.45	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	$1,365,398.45	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$211,460.00	0.01%	0	$0.00	
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	$366,400.00	0.02%	0	$0.00	
	WELLS FARGO BANK NA	1	$101,604.72	0%	0	$0.00	
	WELLS FARGO BANK, N.A	231	$68,681,946.44	3.37%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	2	$614,707.71	0.03%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A	2	$942,462.36	0.05%	0	$0.00	

	CALIFORNIA CORPORATION						
	WEST ONE CAPITAL GROUP, INC	1	$231,000.00	0.01%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$354,050.00	0.02%	0	$0.00	
	WESTERN BANCORP	1	$199,730.60	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING	1	$332,541.22	0.02%	0	$0.00	
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	2	$701,567.44	0.03%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$223,131.65	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$357,000.00	0.02%	0	$0.00	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$204,375.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$891,930.78	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$182,958.75	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK	2	$596,375.56	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$512,800.00	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	4	$1,047,439.58	0.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$214,000.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$130,449.98	0.01%	0	$0.00	
	WILSON BANK & TRUST	1	$304,000.00	0.01%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$254,249.23	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$501,351.08	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$90,278.23	0%	0	$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	5	$1,820,395.85	0.09%	0	$0.00	
	WR STARKEY MORTGAGE LLP	1	$383,516.87	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$434,390.01	0.02%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$630,799.15	0.03%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	$997,381.05	0.05%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,854,816.27	0.09%	0	$0.00	
	WYNDHAM CAPITAL ONE MORTGAGE, INC	1	$267,670.47	0.01%	0	$0.00	

		YOUR LENDING CO., A CORPORATION	1	$240,243.22	0.39%	0	$0.00	
Total			**6,967**	**$2,037,979,882.12**	**100%**	**5**	**$1,311,054.78**	
31418CSA3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	$524,000.00	0.25%	0	$0.00	
		ABM FUNDING INC	1	$229,072.13	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$3,186,939.16	1.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION (MHC)	1	$117,577.67	0.06%	0	$0.00	
		ACCESS NATIONAL BANK	1	$324,568.50	0.15%	0	$0.00	
		ACOPIA, LLC	1	$415,476.62	0.2%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$195,775.18	0.09%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$695,221.00	0.33%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$22,308.01	0.01%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	3	$631,370.16	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	1	$243,732.92	0.12%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$282,129.37	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$225,600.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$287,677.28	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$594,250.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$395,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$325,876.31	0.15%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$291,665.07	0.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$351,596.24	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$255,383.54	0.12%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$173,999.04	0.08%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$215,479.86	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$665,978.67	0.31%	0	$0.00	

	COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A IMITED LIABILITY COMPANY	1	$233,486.57	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$397,877.00	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$247,734.87	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,216,242.10	0.57%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$174,503.00	0.08%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$579,974.72	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$290,030.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$578,550.98	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$983,010.78	0.46%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$214,759.08	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$520,000.00	0.25%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	4	$1,147,191.83	0.54%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$410,308.82	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$261,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$253,855.23	0.12%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$196,997.62	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$304,450.38	0.14%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$116,718.25	0.06%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,575.07	0.17%	0	$0.00	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$368,700.37	0.17%	0	$0.00	
	BEST BEACH LENDING	1	$272,000.00	0.13%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$407,039.93	0.19%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$49,150.07	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	2	$333,972.87	0.16%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$292,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$856,244.66	0.4%	0	$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	$156,770.23	0.07%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$267,750.00	0.13%	0	$0.00	
	CALIBER HOME LOANS INC	2	$414,939.30	0.2%	0	$0.00	
	CALIBER HOME LOANS, INC	36	$10,913,405.24	5.15%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRI MORTGAGE	1	$276,000.00	0.13%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$200,000.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$415,340.00	0.2%	0	$0.00	
	CBC NATIONAL BANK, NATIONAL BANK	1	$424,100.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$109,853.68	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$463,480.06	0.22%	0	$0.00	
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	2	$396,254.31	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$203,643.46	0.1%	0	$0.00	
	CITIBANK,N.A	6	$1,947,805.00	0.92%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$308,750.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$539,004.35	0.25%	0	$0.00	
	CLARA LENDING CO	1	$233,239.41	0.11%	0	$0.00	
	CLEARPATH LENDING	1	$171,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$202,263.91	0.1%	0	$0.00	
	COLUMBIA STATE BANK	1	$304,000.00	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING	1	$156,929.91	0.07%	0	$0.00	
	COMPASS BANK	2	$528,583.17	0.25%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$214,165.33	0.1%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$268,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	2	$406,664.66	0.19%	0	$0.00	
		1	$202,000.00	0.1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,192.02	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$231,212.35	0.11%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$175,750.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$339,103.00	0.16%	0	$0.00	
	DITECH FINANCIAL LLC	20	$4,895,778.41	2.31%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LLC	1	$587,707.65	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$195,775.18	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	2	$526,649.20	0.25%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$281,300.00	0.13%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$635,045.53	0.3%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	8	$1,437,924.76	0.68%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$321,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$208,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$202,500.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$349,716.07	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	7	$1,608,236.85	0.76%	0	$0.00	
	EXCEL REALTY & MORTGAGE, INC	1	$370,065.02	0.17%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$209,000.00	0.1%	0	$0.00	
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	$329,600.00	0.16%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$343,869.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,655.63	0.07%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$454,690.23	0.21%	0	$0.00	
	FIDELITY BANCORP FUNDING, INC	1	$700,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,760,830.03	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$305,274.44	0.14%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$336,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$216,000.00	0.1%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$291,650.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$218,484.66	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$834,557.63	0.39%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$424,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$359,632.96	0.17%	0	$0.00	
	FIRST NEW MEXICO BANK OF SILVER CITY	1	$80,000.00	0.04%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$87,500.00	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$295,850.00	0.14%	0	$0.00	
	FIRST STATE BANK	1	$332,000.00	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,576,609.94	1.22%	0	$0.00	
	FM HOME LOANS, LLC	1	$395,000.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	34	$9,263,473.94	4.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$192,000.00	0.09%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,605.96	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$334,000.00	0.16%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,750.00	0.09%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$411,400.00	0.19%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$161,992.97	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$414,330.21	0.2%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC	1	$224,729.65	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$618,009.16	0.29%	0	$0.00	
	GOLDWATER BANK, N.A	2	$600,839.69	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$657,053.57	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$662,631.67	0.31%	0	$0.00	
	GUARANTEED RATE INC	6	$1,334,965.00	0.63%	0	$0.00	
	GUARANTEED RATE, INC	1	$312,800.00	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$644,294.01	0.3%	0	$0.00	

	GUILD MORTGAGE COMPANY	66	$17,438,068.90	8.23%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$145,249.39	0.07%	0	$0.00	
	HALL FINANCIAL GROUP	1	$223,100.00	0.11%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$594,400.00	0.28%	0	$0.00	
	HOME APPROVALS DIRECT INC, DBA HOMEFIRST MORTGAGE BANKERS, A	1	$221,600.00	0.1%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$341,250.00	0.16%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$168,551.88	0.08%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$222,700.00	0.11%	0	$0.00	
	HOME SAVINGS MORTGAGE, LLC	1	$196,800.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$209,250.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$175,702.90	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	$340,756.07	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$288,000.00	0.14%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$234,500.00	0.11%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$903,000.00	0.43%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$205,786.73	0.1%	0	$0.00	
	I3 LENDING, INC	1	$284,665.40	0.13%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$383,150.00	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$213,040.72	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$300,000.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$401,075.76	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$389,103.36	0.18%	0	$0.00	
	IRON FINANCIAL INC	1	$239,711.63	0.11%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$332,500.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,500.00	0.16%	0	$0.00	

	JC FINANCIAL SOLUTIONS INC	1	$204,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$462,000.00	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$423,535.90	0.2%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$255,000.00	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$471,863.74	0.22%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$203,000.00	0.1%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$339,572.23	0.16%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$170,000.00	0.08%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	$286,670.81	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$238,759.36	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$231,800.00	0.11%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$199,529.39	0.09%	0	$0.00	
	LENDUSA LLC	1	$388,932.12	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$287,322.32	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$365,560.23	0.17%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.19%	0	$0.00	
	LOANDEPOT.COM	3	$906,607.40	0.43%	0	$0.00	
	LOANDEPOT.COM, LLC	119	$32,593,893.29	15.38%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$644,772.04	0.3%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$418,400.00	0.2%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$657,588.98	0.31%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$319,193.20	0.15%	0	$0.00	
	MANN MORTGAGE, LLC	3	$614,850.00	0.29%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$368,067.37	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$442,602.65	0.21%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORP	1	$241,500.00	0.11%	0	$0.00	
	MB FINANCIAL BANK	12	$4,119,957.33	1.94%	0	$0.00	
	MEADOWBROOK FINANCIAL	1	$385,557.24	0.18%	0	$0.00	

	MORTGAGE BANKERS CORP., A NEW YORK CORPORATION						
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$498,228.29	0.24%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$276,000.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$202,256.69	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	$339,610.01	0.16%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$213,600.00	0.1%	0	$0.00	
	MK LENDING CORP	2	$608,982.85	0.29%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$191,548.22	0.09%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$108,090.77	0.05%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$161,499.00	0.08%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$129,344.40	0.06%	0	$0.00	
	MORTGAGE EQUITY PARTNERS LLC	1	$297,600.00	0.14%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$423,030.73	0.2%	0	$0.00	
	MORTGAGE NOW, INC	1	$424,100.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$502,684.18	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$878,322.00	0.41%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$254,118.68	0.12%	0	$0.00	
	NATIONSTARMORTGAGE	4	$1,031,600.00	0.49%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$195,000.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	10	$2,382,215.31	1.12%	0	$0.00	
	NJ LENDERS CORP	1	$251,250.00	0.12%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$359,172.33	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$222,130.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$527,840.77	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$327,607.00	0.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$263,690.05	0.12%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$583,623.44	0.28%	0	$0.00	

	ON Q FINANCIAL INC	2	$564,400.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	3	$569,712.39	0.27%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$95,884.65	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$673,748.17	0.32%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$565,774.66	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$315,602.42	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$362,992.73	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$212,500.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$299,341.75	0.14%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$356,800.00	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$300,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$265,951.66	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$275,652.75	0.13%	0	$0.00	
	PIONEER FINANCIAL SERVICES, INC	1	$28,008.00	0.01%	0	$0.00	
	PRECISION MORTGAGE LLC	1	$237,650.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	$265,000.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$274,926.85	0.13%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$172,720.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,255,645.45	0.59%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATON, A NEW JERSEY CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$715,822.88	0.34%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$187,068.92	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$170,597.63	0.08%	0	$0.00	
	REGENT FINANCIAL GROUP,INC.,A CORPORATION	1	$178,750.00	0.08%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$220,500.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$272,800.00	0.13%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$279,686.25	0.13%	0	$0.00	
	ROYAL MORTGAGE USA CORP	1	$237,650.00	0.11%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	$273,125.00	0.13%	0	$0.00	
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	$224,222.36	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	1	$637,500.00	0.3%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$394,010.21	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$885,729.55	0.42%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$1,280,633.63	0.6%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$179,550.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$267,768.71	0.13%	0	$0.00	
	SUMMIT FUNDING INC	1	$308,387.52	0.15%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$263,253.41	0.12%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$292,172.24	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$275,668.37	0.13%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$310,634.88	0.15%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	1	$160,400.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	$265,037.14	0.13%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$164,420.46	0.08%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$203,294.93	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$275,697.90	0.13%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$269,608.09	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$222,744.22	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$315,021.03	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$244,496.00	0.12%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	1	$318,000.00	0.15%	0	$0.00	

		TRA INVESTMENT, INC	1	$424,000.00	0.2%	0	$0.00	
		TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$399,000.00	0.19%	0	$0.00	
		TRN FINANCIAL LLC	2	$385,337.73	0.18%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$603,250.00	0.28%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$367,557.83	0.17%	0	$0.00	
		UNITED MORTGAGE CORP	2	$523,077.20	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	44	$12,976,336.49	6.12%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$189,573.23	0.09%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$405,000.00	0.19%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$323,636.94	0.15%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$296,876.05	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$239,743.42	0.11%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$140,000.00	0.07%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$710,000.00	0.34%	0	$0.00	
		WALLICK & VOLK, INC	1	$303,267.94	0.14%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$318,750.00	0.15%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$389,509.33	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$199,540.18	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$423,624.77	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$9,309,453.98	4.39%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE	1	$338,292.26	0.16%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$318,151.38	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$423,613.54	0.15%	0	$0.00	
Total			**775**	**$211,922,327.48**	**100%**	**0**	**$0.00**	
31418CSB1		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$189,592.80	4.81%	0	$0.00	
		ALTERRA GROUP, LLC	1	$114,498.22	2.91%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$175,507.68	4.46%	0	$0.00	
			1	$79,836.48	2.03%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
		FIRST COMMUNITY MORTGAGE INC	1	$90,582.32	2.3%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$48,400.60	1.23%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$60,375.00	1.53%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$359,624.14	9.13%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$932,246.62	23.67%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$82,400.00	2.09%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$208,500.00	5.29%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$433,012.63	11%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$400,481.17	10.17%	0	$0.00	
		PERL MORTGAGE INC	1	$141,593.71	3.6%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$49,568.52	1.26%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$431,770.31	10.96%	0	$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$139,846.77	3.56%	0	$0.00	
Total			**29**	**$3,937,836.97**	**100%**	**0**	**$0.00**	
31418CSC9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$346,996.74	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$512,538.59	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$333,918.77	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$264,246.55	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$337,650.00	0.1%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$222,620.00	0.07%	0	$0.00	
		AFMC MORTGAGE	1	$422,777.63	0.12%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	$306,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$223,718.63	0.07%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$266,230.26	0.08%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$188,885.00	0.06%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$193,000.00	0.06%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$619,069.11	0.18%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$177,187.70	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$478,616.19	0.14%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$235,000.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$397,865.56	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$198,242.59	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$298,493.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	13	$2,919,239.93	0.86%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,166.84	0.08%	0	$0.00	
	AMRES CORPORATION	1	$257,000.00	0.08%	0	$0.00	
	ANCHOR BANK, N.A	1	$379,800.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$401,146.58	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$151,072.25	0.04%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$217,500.00	0.06%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$259,250.43	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$282,976.00	0.08%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$245,500.00	0.07%	0	$0.00	
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$182,340.45	0.05%	0	$0.00	
	BANK OF ENGLAND	1	$260,486.35	0.08%	0	$0.00	
	BANK OF JACKSON HOLE	1	$578,500.00	0.17%	0	$0.00	
	BANK OF UTAH	1	$164,982.11	0.05%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$334,958.18	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	$141,750.00	0.04%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$685,758.33	0.2%	0	$0.00	
	BANKPLUS A CORPORATION	1	$299,131.77	0.09%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$424,100.00	0.12%	0	$0.00	
		1	$160,000.00	0.05%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC						
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$246,525.00	0.07%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$645,160.45	0.19%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$229,355.11	0.07%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$179,502.30	0.05%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	$478,000.00	0.14%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$684,688.64	0.2%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$356,145.00	0.1%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$281,000.00	0.08%	0	$0.00	
	BRAZOS NATIONAL BANK , KWT34	1	$339,150.00	0.1%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$85,000.00	0.02%	0	$0.00	
	BUSEY BANK	1	$219,365.76	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	4	$1,382,614.00	0.41%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$218,700.00	0.06%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$113,600.00	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$441,500.00	0.13%	0	$0.00	
	CAPITAL CENTER LLC. A LIMITED LIABILITY COMPANY	1	$206,000.00	0.06%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$300,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$393,500.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$210,500.00	0.06%	0	$0.00	
	CITIBANK,N.A	10	$3,026,160.27	0.89%	0	$0.00	
	CITIZENS BANK	1	$159,525.82	0.05%	0	$0.00	
	CITY BANK	1	$82,764.02	0.02%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	$142,600.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,000.00	0.09%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$190,880.00	0.06%	0	$0.00	
	CLM MORTGAGE, LLC	1	$274,176.00	0.08%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC	2	$456,652.03	0.13%	0	$0.00	
	CMC HOME LENDING	1	$420,000.00	0.12%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$160,000.00	0.05%	0	$0.00	
	COLUMBIA STATE BANK	1	$239,308.10	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$291,385.77	0.09%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$157,955.86	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$173,100.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$619,955.00	0.18%	0	$0.00	
	COMPASS BANK	5	$1,142,342.07	0.33%	0	$0.00	
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	$169,509.90	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$165,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$664,000.00	0.19%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	$279,181.54	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$422,894.20	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$542,800.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	4	$879,306.61	0.26%	0	$0.00	
	CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$424,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	4	$607,741.70	0.18%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$189,459.79	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$299,900.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$323,000.00	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	5	$1,569,903.85	0.46%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$299,158.84	0.09%	0	$0.00	
	EARNEST HOME LLC	1	$245,553.97	0.07%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$390,000.00	0.11%	0	$0.00	
	EQUITY BANK	3	$354,920.37	0.1%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$155,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$822,540.00	0.24%	0	$0.00	
	ETHOS LENDING, LLC	16	$4,773,498.58	1.4%	0	$0.00	

	EVERBANK	3	$899,271.55	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$319,115.21	0.09%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$291,181.27	0.09%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	$284,750.00	0.08%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$249,299.03	0.07%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$303,111.39	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$334,000.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$272,212.96	0.08%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$226,400.00	0.07%	0	$0.00	
	FC LENDING LTD	1	$400,000.00	0.12%	0	$0.00	
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$175,492.60	0.05%	0	$0.00	
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$252,000.00	0.07%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$222,700.00	0.07%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS, INC	1	$340,000.00	0.1%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$297,800.85	0.09%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$190,400.00	0.06%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$140,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$112,678.71	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$189,400.00	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$193,500.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$425,386.25	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$218,763.37	0.06%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$267,000.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$255,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$210,000.00	0.06%	0	$0.00	
		1	$169,509.90	0.05%	0	$0.00	

	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION	3	$789,378.87	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$776,000.00	0.23%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$94,451.44	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$766,195.26	0.22%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	1	$424,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS,LLC, A LIMITED LIABILITY CORPORATIO	1	$331,000.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$210,000.00	0.06%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$163,500.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$345,000.00	0.1%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$248,282.15	0.07%	0	$0.00	
	FIRSTBANK	10	$2,037,084.30	0.6%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$302,200.00	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$2,412,465.56	0.71%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$331,069.11	0.1%	0	$0.00	
	FORTUNE FINANCIAL, INC	2	$604,000.00	0.18%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,229,709.02	0.65%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$377,931.91	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$2,087,013.00	0.61%	0	$0.00	
	FREMONT BANK	6	$1,275,595.00	0.37%	0	$0.00	
	FRONTIER BANK	1	$325,000.00	0.1%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$126,000.00	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$204,624.64	0.06%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	0.1%	0	$0.00	
	GENESEE REGIONAL BANK - COR	2	$275,436.32	0.08%	0	$0.00	
		1	$179,495.30	0.05%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	GOOGAIN INC. DBA MAXREAL	1	$398,121.26	0.12%	0	$0.00	
	GOOGAIN INC.,A CORPORATION	1	$258,000.00	0.08%	0	$0.00	
	GOOGAIN, INC	1	$573,676.13	0.17%	0	$0.00	
	GOTMORTGAGE.COM	1	$309,081.27	0.09%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$170,296.75	0.05%	0	$0.00	
	GREAT SOUTHERN BANK	1	$277,198.54	0.08%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$140,000.00	0.04%	0	$0.00	
	GUARANTEED RATE , INC	1	$148,576.36	0.04%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$293,456.54	0.09%	0	$0.00	
	GUARANTEED RATE, INC	10	$2,478,206.36	0.73%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$179,495.30	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,499,368.16	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$359,447.00	0.11%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$501,500.00	0.15%	0	$0.00	
	HARTFORD FUNDING, LTD, A CORPORATION	1	$299,135.12	0.09%	0	$0.00	
	HOME AMERICA LENDING CORP. - COR	1	$210,000.00	0.06%	0	$0.00	
	HOME FUNDING CORP	1	$247,000.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$393,378.35	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$269,609.60	0.08%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$424,100.00	0.12%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$340,003.23	0.1%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$518,555.08	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$310,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	$1,830,483.91	0.54%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	3	$730,511.45	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$244,500.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING	2	$600,509.52	0.18%	0	$0.00	

	CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION						
	HOMETRUST BANK A STATE CHARTERED BANK	2	$304,394.58	0.09%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$1,852,763.95	0.54%	0	$0.00	
	HORIZON BANK, SSB	1	$258,000.00	0.08%	0	$0.00	
	HOWARD BANK - COR	1	$351,300.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$442,020.00	0.13%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$380,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$399,678.34	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CO	1	$483,683.96	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$133,981.97	0.04%	0	$0.00	
	JARL ENTERPRISES LLC	1	$398,000.00	0.12%	0	$0.00	
	JLB CORPORATION	1	$192,400.00	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	139	$33,803,580.89	9.91%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$161,950.97	0.05%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$215,000.00	0.06%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORP	1	$262,600.00	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$236,307.19	0.07%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$276,250.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$324,050.00	0.1%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$490,000.00	0.14%	0	$0.00	
	LEGACYTEXAS BANK	1	$175,492.60	0.05%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$305,600.00	0.09%	0	$0.00	
	LENDING HAND MORTGAGE, LLC - COR	1	$130,400.00	0.04%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$169,516.65	0.05%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$406,700.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	62	$16,825,611.27	4.93%	0	$0.00	
	M&T BANK	19	$3,869,574.37	1.13%	0	$0.00	

	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$268,071.94	0.08%	0	$0.00	
	MAXREAL CUPERTINO	1	$316,098.70	0.09%	0	$0.00	
	MB FINANCIAL BANK	4	$1,215,915.00	0.36%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$152,582.85	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$87,699.79	0.03%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$208,000.00	0.06%	0	$0.00	
	MID MISSOURI BANK	1	$284,000.00	0.08%	0	$0.00	
	MID PENN BANK	1	$250,276.38	0.07%	0	$0.00	
	MIDLAND STATES BANK	1	$277,619.40	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$156,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,750.00	0.05%	0	$0.00	
	MIDWESTONE BANK	1	$40,000.00	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$785,136.47	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	$203,910.44	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$422,000.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$290,217.50	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$222,624.04	0.07%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$986,000.00	0.29%	0	$0.00	
	MUSA FINANCIAL, LLC - COR	1	$100,000.00	0.03%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	$108,002.14	0.03%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$621,091.30	0.18%	0	$0.00	
	NATIONSTARMORTGAGE	17	$4,277,849.73	1.25%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	$195,580.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,533,170.79	0.45%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,000.00	0.05%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$253,500.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$215,000.00	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$561,915.05	0.16%	0	$0.00	

	NORTH COUNTRY FEDERAL CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$169,800.00	0.05%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$376,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$299,147.04	0.09%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$368,918.47	0.11%	0	$0.00	
	OPTIMUM FIRST INC	2	$588,310.18	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$282,000.00	0.08%	0	$0.00	
	ORRSTOWN BANK	1	$345,501.07	0.1%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$332,500.00	0.1%	0	$0.00	
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	$260,000.00	0.08%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	29	$7,237,816.11	2.12%	0	$0.00	
	PERL MORTGAGE INC	2	$440,000.00	0.13%	0	$0.00	
	PINNACLE BANK	2	$331,325.19	0.1%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$435,000.00	0.13%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$338,400.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$204,915.72	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	18	$4,939,628.92	1.45%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,746,110.10	0.51%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$162,000.00	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$281,198.22	0.08%	0	$0.00	
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$360,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$424,000.00	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$223,354.22	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$62,319.82	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$415,550.26	0.12%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH	2	$421,021.11	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,250,358.93	0.37%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENCE	1	$199,423.41	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$339,000.00	0.1%	0	$0.00	
	PROGRESS BANK + TRUST	1	$88,739.84	0.03%	0	$0.00	
		27	$7,466,731.31	2.19%	0	$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
	QUICKEN LOANS INC	328	$85,121,826.25	24.96%	1	$0.00	
	R BANK	1	$180,800.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$332,094.58	0.1%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$186,300.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$243,306.27	0.07%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	1	$383,100.00	0.11%	0	$0.00	
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	$315,000.00	0.09%	0	$0.00	
	RIVER BANK AND TRUST	1	$199,415.39	0.06%	0	$0.00	
	SAGE BANK - COR	2	$647,500.00	0.19%	0	$0.00	
	SAIL MORTGAGE CORP	2	$264,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$210,000.00	0.06%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$325,000.00	0.1%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$162,536.56	0.05%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$178,483.95	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	1	$326,760.00	0.1%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$204,000.00	0.06%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$216,750.00	0.06%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$298,129.81	0.09%	0	$0.00	
	SIRVA MORTGAGE	3	$1,005,351.69	0.29%	0	$0.00	
	SOUTHEAST BANK	1	$213,000.00	0.06%	0	$0.00	
	SOUTHERN FIRST BANK	1	$400,000.00	0.12%	0	$0.00	
	SOUTHWEST BANK	1	$212,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$3,917,820.86	1.15%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$212,250.00	0.06%	0	$0.00	
	STIFEL BANK & TRUST	1	$391,882.62	0.11%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	$1,227,534.54	0.36%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$152,564.99	0.04%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$121,000.00	0.04%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.05%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$84,875.00	0.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$210,808.91	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	16	$3,354,787.38	0.98%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$424,100.00	0.12%	0	$0.00	
	THE EQUITABLE BANK, S.S.B	3	$566,800.00	0.17%	0	$0.00	
	THE FARMERS BANK	1	$298,050.17	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$287,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$172,279.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$170,000.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$684,200.00	0.2%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$226,345.57	0.07%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$145,000.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$220,000.00	0.06%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$243,900.00	0.07%	0	$0.00	
	TIAA,FSB	25	$5,695,222.20	1.67%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$336,000.00	0.1%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$405,842.82	0.12%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$189,700.00	0.06%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$294,172.86	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$852,007.84	0.25%	0	$0.00	
	TRISTAR FINANCE, INC	1	$422,910.87	0.12%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$157,200.00	0.05%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$114,500.00	0.03%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$361,000.00	0.11%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$266,280.92	0.08%	0	$0.00	
	UNITED HOME LOANS, INC	1	$249,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	88	$26,728,290.90	7.84%	0	$0.00	
	UNITY BANK	1	$189,452.25	0.06%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$440,250.00	0.13%	0	$0.00	
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$345,600.00	0.1%	0	$0.00	
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$285,000.00	0.08%	0	$0.00	
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,423.41	0.06%	0	$0.00	
		VERIDIAN CREDIT UNION	4	$666,050.00	0.2%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$156,655.00	0.05%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$134,402.00	0.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$170,533.77	0.05%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$3,548,483.02	1.04%	0	$0.00	
		WEST COAST MORTGAGE GROUP	1	$358,962.15	0.11%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$286,000.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE	1	$145,584.89	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$348,595.58	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$181,496.78	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$704,400.00	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$382,000.00	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,016,380.34	0.31%	0	$0.00	
Total			**1,341**	**$341,013,700.31**	**100%**	**1**	**$0.00**	
31418CSD7		1ST ALLIANCE MORTGAGE LLC - COR	1	$320,000.00	0.04%	0	$0.00	
		1ST SOURCE BANK	2	$243,032.47	0.03%	0	$0.00	
		A C G FUNDING, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.03%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$142,000.00	0.02%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$196,000.00	0.03%	0	$0.00	
		ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	$118,670.97	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORP	2	$953,976.96	0.13%	0	$0.00	

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$384,000.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$232,000.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$244,100.00	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$316,450.00	0.04%	0	$0.00	
	AEM LOAN CORPORATION	1	$585,000.00	0.08%	0	$0.00	
	ALABAMA HOME MORTGAGE LOANS INC	1	$272,000.00	0.04%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$378,934.52	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,011,623.99	0.14%	0	$0.00	
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$324,000.00	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$146,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$97,500.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$423,750.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$347,932.89	0.05%	0	$0.00	
	AMERICAN FINANCING CORP	1	$238,339.17	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$597,750.00	0.08%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	$673,800.00	0.09%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$575,360.73	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$181,500.00	0.02%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$320,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC	1	$200,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$263,500.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$302,670.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$195,864.72	0.03%	0	$0.00	
		2	$461,332.45	0.06%	0	$0.00	

	AMERIFIRST FINANCIAL, INC., A CORPORATION						
	AMERISAVE MORTGAGE CORPORATION	9	$2,121,728.12	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$384,771.14	0.05%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$66,500.00	0.01%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	2	$613,000.00	0.08%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	1	$151,000.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$164,700.00	0.02%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$109,500.00	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$280,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$670,600.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$283,200.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$209,840.00	0.03%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$78,400.00	0.01%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$372,951.35	0.05%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$588,695.64	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$515,171.64	0.07%	0	$0.00	
	BANK OF AMERICA, N.A	6	$1,022,648.91	0.14%	0	$0.00	
	BANK OF COLORADO	1	$415,863.06	0.06%	0	$0.00	
	BANK OF ENGLAND	4	$1,283,052.46	0.17%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$119,672.82	0.02%	0	$0.00	
	BANK OF THE JAMES INC	1	$179,550.00	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	1	$179,509.24	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$97,600.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$270,747.41	0.04%	0	$0.00	
	BANKWEST	1	$167,535.48	0.02%	0	$0.00	
	BARTLETT MORTGAGE INC A CORPORATION	1	$190,000.00	0.03%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$203,428.01	0.03%	0	$0.00	

	BAYCOAST MORTGAGE COMPANY LLC A MASSACHUSETTS CORPORATION	1	$310,000.00	0.04%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,216,976.44	0.17%	0	$0.00	
	BNC NATIONAL BANK	1	$274,228.94	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$179,002.99	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$252,800.00	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	12	$2,909,690.38	0.4%	0	$0.00	
	BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION	1	$195,000.00	0.03%	0	$0.00	
	BRYANT BANK	1	$179,495.30	0.02%	0	$0.00	
	BUSEY BANK	3	$1,074,350.98	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$115,000.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$323,249.55	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$123,900.00	0.02%	0	$0.00	
	CALIBER HOME LOANS, INC	27	$6,462,244.36	0.88%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$196,923.13	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$182,323.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$284,000.00	0.04%	0	$0.00	
	CAPITAL LOAN ASSOCIATES. A CALIFORNIA CORPORATION	1	$135,000.00	0.02%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$98,000.00	0.01%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$421,783.56	0.06%	0	$0.00	
	CENDERA FUNDING INC	1	$197,650.00	0.03%	0	$0.00	
	CENTRALBANC MORTGAGE CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$200,000.00	0.03%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$414,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	$683,100.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$143,000.00	0.02%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$267,258.99	0.04%	0	$0.00	
	CIBM BANK	2	$540,000.00	0.07%	0	$0.00	
	CITIBANK,N.A	53	$11,768,239.80	1.6%	0	$0.00	
		1	$275,000.00	0.04%	0	$0.00	

	CITIZENS BANK OF ADA, AN OKLAHOMA B						
	CITIZENS BANK, NA	42	$8,645,127.46	1.18%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	$219,485.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,195.02	0.03%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$400,000.00	0.05%	0	$0.00	
	CMC HOME LENDING	1	$326,083.14	0.04%	0	$0.00	
	COLORADO CREDIT UNION	1	$209,411.18	0.03%	0	$0.00	
	COMMERCIAL BANK	1	$204,000.00	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$177,600.00	0.02%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	2	$515,547.39	0.07%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$323,600.00	0.04%	0	$0.00	
	COMPASS BANK	7	$1,210,731.17	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$361,000.00	0.05%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$219,506.39	0.03%	0	$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$417,155.69	0.06%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$475,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	20	$4,055,714.90	0.55%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$525,000.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$295,000.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$334,572.36	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$133,950.00	0.02%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$315,000.00	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$181,600.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	$839,214.78	0.11%	0	$0.00	
		1	$170,533.77	0.02%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DAS ACQUISITION COMPANY, LLC - COR	4	$661,341.00	0.09%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$335,449.91	0.05%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION	1	$281,600.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$245,931.50	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$354,000.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	26	$6,485,882.10	0.88%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$406,871.89	0.06%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$122,000.00	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC - COR	1	$140,000.00	0.02%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$199,454.71	0.03%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$243,000.00	0.03%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$174,000.00	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$202,438.71	0.03%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION,A CORPORATION	1	$288,000.00	0.04%	0	$0.00	
	EQUITY RESOURCES, INC	1	$239,327.07	0.03%	0	$0.00	
	ETHOS LENDING LLC	1	$172,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$103,500.00	0.01%	0	$0.00	
	ETHOS LENDING, LLC	2	$707,811.15	0.1%	0	$0.00	
	EVERBANK	6	$1,718,463.83	0.23%	0	$0.00	
	EVERETT FINANCIAL INC	1	$243,872.55	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$168,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$156,000.00	0.02%	0	$0.00	
	EVOLVE BANK & TRUST	1	$202,361.01	0.03%	0	$0.00	
	EZ FUNDINGS, INC	1	$352,500.00	0.05%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$175,500.00	0.02%	0	$0.00	
	FAIRPORT SAVINGS BANK - COR	1	$86,174.20	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$446,777.17	0.06%	0	$0.00	
		1	$206,999.00	0.03%	0	$0.00	

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
	FAIRWAY FUNDING GROUP, INC	1	$327,900.00	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$354,000.00	0.05%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$175,513.36	0.02%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	$805,000.00	0.11%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$339,196.00	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$346,964.72	0.05%	0	$0.00	
	FINANCE OF AMERICAN MORTGAGE LLC	1	$256,000.00	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$259,281.10	0.04%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME & L	1	$548,204.04	0.07%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$153,735.00	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESEE LIMITED LIABILITY COMPANY	1	$266,000.00	0.04%	0	$0.00	
	FIRST ACCESS MORTGAGE LLC	1	$157,070.58	0.02%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$211,418.73	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$224,409.01	0.03%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK	1	$178,704.52	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$128,000.00	0.02%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$268,800.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$422,910.87	0.06%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$206,443.50	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$181,297.33	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$148,089.40	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$679,160.64	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$319,127.53	0.04%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$444,405.53	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	$281,612.19	0.04%	0	$0.00	

	CORPORATION						
	FIRST FINANCIAL BANK NA	1	$250,000.00	0.03%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$224,169.69	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$224,395.12	0.03%	0	$0.00	
	FIRST HOPE BANK	1	$255,282.21	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$239,296.76	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$275,000.00	0.04%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$164,550.13	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$179,495.30	0.02%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	$300,000.00	0.04%	0	$0.00	
	FIRST STATE BANK	1	$165,000.00	0.02%	0	$0.00	
	FIRST STATE BANK - COR	1	$242,355.89	0.03%	0	$0.00	
	FIRST UNITED BANK	1	$179,993.90	0.02%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$119,663.53	0.02%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$178,400.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	$8,898,638.59	1.21%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$720,000.00	0.1%	0	$0.00	
	FM HOME LOANS, LLC	1	$550,473.73	0.07%	0	$0.00	
	FNB BANK	1	$231,349.50	0.03%	0	$0.00	
	FORTUNE FINANCIAL, INC	5	$1,257,050.00	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	$4,092,034.21	0.56%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$219,400.17	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$162,233.84	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	28	$5,805,743.26	0.79%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$188,491.90	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$170,000.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$292,500.00	0.04%	0	$0.00	

	FREMONT BANK	7	$1,635,400.00	0.22%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING C	1	$424,100.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$184,502.65	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$371,250.00	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$636,000.00	0.09%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$185,685.16	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,798.42	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,130.00	0.02%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$906,450.00	0.12%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$212,317.45	0.03%	0	$0.00	
	GOLD COAST BANK	1	$165,000.00	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$532,970.50	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$304,118.63	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	$215,000.00	0.03%	0	$0.00	
	GOLDWATER BANK, N.A	1	$357,000.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$191,250.00	0.03%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$184,600.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,075,100.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$616,470.07	0.08%	0	$0.00	
	GSB MORTGAGE, INC	2	$571,500.00	0.08%	0	$0.00	
	GUARANTEED RATE , INC	1	$202,400.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC	9	$2,681,329.69	0.36%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$803,999.34	0.11%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$120,000.00	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPAN	1	$206,000.00	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	1	$187,000.00	0.03%	0	$0.00	

	COMPANY						
	GULF COAST BANK AND TRUST COMPANY	1	$290,000.00	0.04%	0	$0.00	
	HALL FINANCIAL GROUP	1	$138,800.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$218,585.39	0.03%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$240,000.00	0.03%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$239,336.41	0.03%	0	$0.00	
	HAPO COMMNUNITY CREDIT UNION, CREDIT UNION	1	$103,000.00	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$117,000.00	0.02%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$266,250.00	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	$432,299.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$214,100.00	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$318,376.74	0.04%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$362,825.00	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$222,400.49	0.03%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORPORATION	1	$83,770.98	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C A LLC	1	$112,887.00	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$1,457,849.60	0.2%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$327,965.93	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$296,326.16	0.04%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$119,668.20	0.02%	0	$0.00	
	INDEPENDENT BANK	1	$61,000.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$236,000.00	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$239,345.65	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$111,694.63	0.02%	0	$0.00	
	JD BANK	1	$64,900.06	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$212,500.00	0.03%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$335,000.00	0.05%	0	$0.00	

	JLB CORPORATION - COR	1	$65,000.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$201,500.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$280,500.00	0.04%	0	$0.00	
	JMAC LENDING, INC	2	$547,415.40	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	33	$7,000,552.45	0.95%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LILABILITY COMPANY	1	$239,925.38	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,705.60	0.01%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$193,047.75	0.03%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$268,289.54	0.04%	0	$0.00	
	KELLY STEPHENS MORTGAGE, INC., DBA KS MORTGAGE, INC	1	$285,000.00	0.04%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$201,000.00	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATIONY	1	$156,000.00	0.02%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$324,600.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$360,087.52	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	22	$5,766,772.00	0.78%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$355,000.00	0.05%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$248,832.50	0.03%	0	$0.00	
	LEGACYTEXAS BANK	3	$599,211.21	0.08%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$509,100.00	0.07%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$856,350.00	0.12%	0	$0.00	
	LENDERFI, INC., A CALOFORNIA CORPORATION	1	$424,000.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$295,500.00	0.04%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$111,400.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	131	$30,471,988.22	4.14%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$386,000.00	0.05%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$357,750.00	0.05%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$167,535.48	0.02%	0	$0.00	

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	2	$464,000.00	0.06%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$158,055.58	0.02%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$285,209.22	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$357,010.14	0.05%	0	$0.00	
	M&T BANK	10	$1,715,258.25	0.23%	0	$0.00	
	M&T BANK A CORPORATION	1	$194,468.34	0.03%	0	$0.00	
	M/I FINANCIAL, LLC	1	$174,057.45	0.02%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$320,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$330,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$287,188.27	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$530,576.17	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$362,500.00	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$146,100.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.06%	0	$0.00	
	MB FINANCIAL BANK	18	$3,106,151.02	0.42%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$320,797.99	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVALA CHARTED BANK	1	$227,000.00	0.03%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$203,000.00	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$267,269.30	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$225,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$487,026.58	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$510,900.00	0.07%	0	$0.00	
		1	$212,000.00	0.03%	0	$0.00	

	MIDWEST FAMILY LENDING CORPORATION						
	MILEND, INC., A GEORGIA CORPORATION	3	$449,871.61	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$125,700.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$377,118.43	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$179,002.99	0.02%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$138,103.98	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$187,425.00	0.03%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$254,500.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$287,192.48	0.04%	0	$0.00	
	MORTGAGE MASTER OF INDIANA, INC, A CORPORATION	1	$221,776.42	0.03%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$359,018.47	0.05%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	2	$284,500.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$168,000.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$161,552.08	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$411,750.00	0.06%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$216,000.00	0.03%	0	$0.00	
	MORTGAGE X-CHANGE	1	$408,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE	1	$290,000.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	43	$8,620,111.00	1.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$960,900.00	0.13%	0	$0.00	
	MSA MORTGAGE, LLC	2	$534,630.25	0.07%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$306,000.00	0.04%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$226,000.00	0.03%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	3	$420,000.00	0.06%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$358,114.03	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$174,400.00	0.02%	0	$0.00	

	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$272,067.78	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$208,422.12	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	75	$20,356,615.81	2.77%	0	$0.00	
	NATIONWIDE FUNDING CROUP CORP, A CALIFORNIA CORPORATION	1	$424,100.00	0.06%	0	$0.00	
	NEST HOME LENDING, LLC	1	$250,957.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	3	$760,699.15	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NML	1	$91,900.00	0.01%	0	$0.00	
	NETWORK FUNDING, LP	1	$103,500.00	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,090,550.00	0.15%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$206,863.89	0.03%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$237,831.27	0.03%	0	$0.00	
	NJ LENDERS CORP	2	$520,563.87	0.07%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$163,552.86	0.02%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$226,381.09	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$298,263.76	0.04%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	$320,092.50	0.04%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$368,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$496,839.38	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$992,154.84	0.13%	0	$0.00	
	NTFN, INC. A CORPORATION	1	$196,000.00	0.03%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$136,000.00	0.02%	0	$0.00	
	NUDGE FUNDING, LLC	3	$483,500.00	0.07%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$608,000.00	0.08%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$232,954.10	0.03%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	3	$629,950.00	0.09%	0	$0.00	
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$373,000.00	0.05%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$583,000.00	0.08%	0	$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$337,200.00	0.05%	0	$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.01%	0	$0.00	
	PACIFIC LENDING LLC	1	$550,000.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$255,027.41	0.03%	0	$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	$145,600.00	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	32	$8,185,835.68	1.11%	0	$0.00	
	PEOPLES BANK	1	$317,108.37	0.04%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	2	$592,360.03	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$67,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$149,000.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$231,458.25	0.03%	0	$0.00	
	PERL MORTGAGE INC	2	$410,421.99	0.06%	0	$0.00	
	PHELPS COUNTY BANK	1	$258,283.87	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$694,600.00	0.09%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$187,393.09	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$181,012.06	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,204,200.00	0.16%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$174,000.00	0.02%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	74	$13,294,184.28	1.81%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB	1	$173,466.13	0.02%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$339,000.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	2	$266,923.50	0.04%	0	$0.00	
	PREMIUM MORTGAGE CORP, A CORPORATION	2	$216,709.68	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP., A CORPORATION	1	$207,450.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$424,000.00	0.06%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$143,596.24	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$150,430.00	0.02%	0	$0.00	

	PRIME MORTGAGE LENDING, INC	2	$748,126.54	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,012,362.93	0.41%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$211,413.82	0.03%	0	$0.00	
	PRIORITYONE BANK	1	$286,404.81	0.04%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,177,240.49	0.43%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	$151,579.72	0.02%	0	$0.00	
	QUICKEN LOANS INC	1,226	$266,751,304.56	36.26%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$196,000.00	0.03%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$343,000.00	0.05%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	13	$2,009,714.32	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$380,067.45	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$301,425.48	0.04%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$379,000.00	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$286,851.01	0.04%	0	$0.00	
	RMS & ASSOCIATES	1	$188,500.00	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$107,169.34	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORATION	1	$207,949.44	0.03%	0	$0.00	
	SAGE BANK - COR	1	$398,000.00	0.05%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$344,140.62	0.05%	0	$0.00	
	SANDY SPRING BANK	1	$366,982.49	0.05%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$68,000.00	0.01%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$152,000.00	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$441,951.52	0.06%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$270,000.00	0.04%	0	$0.00	
	SHORE MORTGAGE	1	$167,400.00	0.02%	0	$0.00	
		1	$318,202.28	0.04%	0	$0.00	

	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION						
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$213,300.00	0.03%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$204,700.00	0.03%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$400,000.00	0.05%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$307,136.40	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$435,086.92	0.06%	0	$0.00	
	SPIRITBANK	1	$144,530.00	0.02%	0	$0.00	
	ST FIN CORP DBA STAR FINANCIAL	1	$169,523.34	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$510,324.36	0.07%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$85,758.87	0.01%	0	$0.00	
	STAUNTON FINANCIAL INC	1	$176,800.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$323,500.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$182,494.01	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$317,535.59	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$376,991.71	0.05%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$355,015.67	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$200,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	24	$5,927,298.62	0.81%	0	$0.00	
	SURE FUND MORTGAGE	1	$278,000.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$125,566.94	0.02%	0	$0.00	
	T.J. FINANCIAL, INC	1	$250,000.00	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$442,501.00	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$424,100.00	0.06%	0	$0.00	
	TCF NATIONAL BANK	7	$1,652,409.26	0.22%	0	$0.00	
	TELHIO CREDIT UNION INC	2	$360,000.00	0.05%	0	$0.00	

	TH HUNTINGTON NATIONAL BANK	1	$79,123.42	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$270,000.00	0.04%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$360,050.00	0.05%	0	$0.00	
	THE HUNTINGTON NATINOAL BANK	1	$124,800.00	0.02%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	30	$3,754,122.76	0.51%	0	$0.00	
	THE IUKA STATE BANK, AN ILLINOIS STATE BANK	1	$142,000.00	0.02%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$258,782.49	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$319,102.76	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$117,270.26	0.02%	0	$0.00	
	TIAA,FSB	38	$6,657,520.75	0.9%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$299,170.51	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A	1	$271,268.76	0.04%	0	$0.00	
	TODAY LENDING LLC	1	$201,416.34	0.03%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$225,000.00	0.03%	0	$0.00	
	TOWER COMMUNITY BANK	1	$335,000.00	0.05%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$153,374.75	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$205,438.34	0.03%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$190,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$783,943.71	0.11%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$184,751.98	0.03%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$341,623.80	0.05%	0	$0.00	
	TRUST MORTGAGE LENDING CORP	1	$161,000.00	0.02%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$231,874.95	0.03%	0	$0.00	
	U.S. BANK N.A	78	$18,613,523.92	2.53%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$298,184.79	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$224,377.88	0.03%	0	$0.00	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$117,600.00	0.02%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	121	$31,511,279.31	4.28%	0	$0.00	
		US MORTGAGE CORP	1	$252,490.06	0.03%	0	$0.00	
		US MORTGAGELINE	1	$127,646.08	0.02%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$361,600.00	0.05%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$256,100.00	0.03%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$359,710.76	0.05%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$275,000.00	0.04%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$82,500.00	0.01%	0	$0.00	
		VISION ONE MORTGAGE, INC. - COR	1	$370,985.75	0.05%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$229,000.00	0.03%	0	$0.00	
		WARSAW FEDERAL SAVINGS - COR	1	$143,134.91	0.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$231,050.34	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	391	$86,427,156.74	11.75%	0	$0.00	
		WEST COAST MORTGAGE GROUP	2	$695,378.88	0.09%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$237,831.27	0.03%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY	1	$229,753.99	0.03%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$164,000.00	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$708,426.64	0.1%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$95,734.56	0.01%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$292,000.00	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$367,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$933,245.54	0.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$388,000.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	$1,170,500.00	0.16%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	2	$457,820.00	0.11%	0	$0.00	
Total			**3,291**	**$735,676,215.16**	**100%**	**0**	**$0.00**	
31418CSE5		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$198,469.86	0.08%	0	$0.00	

	AFFIRM HOME LOANS LLC	1	$95,525.14	0.04%	0	$0.00	
	ALTERRA GROUP LLC	1	$87,819.70	0.04%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$184,509.62	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$240,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$276,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$310,424.97	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$491,747.78	0.2%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$632,821.84	0.26%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$235,374.44	0.1%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$117,600.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$205,860.60	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$74,806.76	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$99,734.94	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$546,500.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$338,722.26	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$388,160.71	0.16%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$97,500.00	0.04%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$211,438.05	0.09%	0	$0.00	
	APEX HOME LOANS, INC	1	$212,435.41	0.09%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$245,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$250,000.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$353,000.00	0.15%	0	$0.00	

	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	$361,431.22	0.15%	0	$0.00	
	BANK OF AMERICA, N.A	7	$1,070,274.00	0.44%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$121,000.00	0.05%	0	$0.00	
	BANKERS XPRESS LLC	1	$201,479.55	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$206,376.51	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$176,000.00	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$319,295.26	0.13%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$208,800.00	0.09%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$160,379.77	0.07%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$206,242.00	0.09%	0	$0.00	
	CALIBER HOME LOANS, INC	12	$2,141,937.76	0.89%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$261,600.00	0.11%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	2	$294,695.17	0.12%	0	$0.00	
	CENDERA FUNDING, INC	1	$98,144.23	0.04%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$212,259.49	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$422,750.00	0.17%	0	$0.00	
	CITIBANK,N.A	34	$6,037,447.59	2.5%	0	$0.00	
	CITIZENS BANK, NA	11	$1,641,052.55	0.68%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLOACIER BANK, A CORPORATION	1	$218,900.00	0.09%	0	$0.00	
	CITY BANK	1	$48,045.27	0.02%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$324,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$139,510.33	0.06%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$303,205.53	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,746,521.70	0.72%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$160,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$494,722.06	0.2%	0	$0.00	
	DATCU CREDIT UNION	1	$380,000.00	0.16%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	2	$304,715.49	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$144,652.29	0.06%	0	$0.00	
	DITECH FINANCIAL LLC	99	$24,656,661.08	10.2%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$128,363.66	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY	1	$180,028.28	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	$243,978.71	0.1%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$149,203.39	0.06%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$175,054.23	0.07%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$170,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$160,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$294,218.05	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	1	$203,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$168,400.00	0.07%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$96,000.00	0.04%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$237,369.14	0.1%	0	$0.00	
	FC LENDING LTD	1	$424,100.00	0.18%	0	$0.00	
	FIBRE FEDERAL CREDIT UNION	1	$118,684.57	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$288,000.00	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$120,679.27	0.05%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$424,000.00	0.18%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	5	$697,126.77	0.29%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$211,476.74	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$202,960.59	0.08%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$50,400.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$50,694.05	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$188,946.24	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TEENESSE A NATIONAL BANK	1	$93,757.81	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$863,100.00	0.36%	0	$0.00	
		1	$369,789.62	0.15%	0	$0.00	

	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION						
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$79,799.69	0.03%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,059,172.68	0.44%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	5	$835,394.41	0.35%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$171,509.95	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$119,385.87	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	GOLDE STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$259,155.14	0.11%	0	$0.00	
	GOLDEN KEY REALTY & MORTGAGE SERVICES LLC, LIMITED LIABILITY	1	$250,000.00	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$216,000.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$107,717.75	0.04%	0	$0.00	
	GSB MORTGAGE, INC	2	$553,582.27	0.23%	0	$0.00	
	GUARANTEED RATE, INC	2	$438,534.50	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$339,634.43	0.14%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$238,245.92	0.1%	0	$0.00	
	HALL FINANCIAL GROUP	1	$90,000.00	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$212,000.00	0.09%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$256,000.00	0.11%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$255,000.00	0.11%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	$156,583.84	0.06%	0	$0.00	
	HIGHLANDS STATE BANK, A STATE BANK	2	$670,600.64	0.28%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$200,000.00	0.08%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$382,000.00	0.16%	0	$0.00	
		1	$202,761.12	0.08%	0	$0.00	

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION						
	HOMEWARD RESIDENTIAL INC	19	$2,439,329.91	1.01%	0	$0.00	
	HOWARD BANK	3	$754,269.15	0.31%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$363,940.85	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$555,700.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$278,260.47	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$213,000.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$412,500.00	0.17%	0	$0.00	
	JMAC LENDING, INC	2	$283,257.80	0.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	17	$3,123,285.04	1.29%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$132,597.59	0.05%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$179,522.88	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$3,138,170.00	1.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$508,907.57	0.21%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$198,996.45	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$222,400.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$231,300.00	0.1%	0	$0.00	
	LMC HOME LOANS	1	$125,670.32	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	28	$7,087,944.13	2.93%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$444,000.00	0.18%	0	$0.00	
	LYC MORTGAGE, LLC	1	$241,800.00	0.1%	0	$0.00	
	M AND T BANK A CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	M&T BANK	4	$847,718.93	0.35%	0	$0.00	
	MACATAWA BANK	1	$195,480.47	0.08%	0	$0.00	
	MAGNOLIA BANK, INC., A KENTUCKY CHA	1	$151,597.09	0.06%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$216,500.00	0.09%	0	$0.00	

	MARKETPLACE HOME MORTAGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$163,100.00	0.07%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$270,680.61	0.11%	0	$0.00	
	MB FINANCIAL BANK	14	$2,790,457.18	1.15%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$176,000.00	0.07%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$188,000.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	$256,256.75	0.11%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$141,000.00	0.06%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	$238,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	$175,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$110,905.24	0.05%	0	$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	$129,400.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$607,430.92	0.25%	0	$0.00	
	MORTGAGE NETWORK INC	1	$324,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,250,356.98	0.52%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$337,100.85	0.14%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	2	$150,068.99	0.06%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$407,500.00	0.17%	0	$0.00	
	NATIONSTARMORTGAGE	100	$23,437,909.11	9.69%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$172,850.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$152,200.31	0.06%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,238,836.83	0.51%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$129,669.80	0.05%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$154,000.00	0.06%	0	$0.00	
	NFM, INC	1	$392,000.00	0.16%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$206,000.00	0.09%	0	$0.00	
		2	$472,789.36	0.2%	0	$0.00	

	NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$370,000.00	0.15%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$182,265.59	0.08%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$417,922.51	0.17%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$217,500.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$176,200.00	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	10	$1,890,873.36	0.78%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$441,376.05	0.18%	0	$0.00	
	PINNACLE BANK	1	$35,426.91	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$422,891.92	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$496,000.00	0.21%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$490,695.87	0.2%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,279,646.08	1.36%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$318,513.04	0.13%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$164,422.14	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$382,461.80	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,000.00	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,869,281.28	0.77%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$320,000.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$287,600.63	0.12%	0	$0.00	
	QUICKEN LOANS INC	244	$44,674,989.11	18.47%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	4	$889,158.30	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$135,833.66	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$193,101.19	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$214,330.37	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$144,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$54,040.00	0.02%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$105,000.00	0.04%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$296,050.00	0.12%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$249,200.00	0.1%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$181,143.11	0.07%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$185,055.00	0.08%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$675,112.24	0.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,600.00	0.06%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$100,000.00	0.04%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$163,300.00	0.07%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	4	$737,529.83	0.3%	0	$0.00	
		THE MORTGAGE COMPANY	1	$268,606.09	0.11%	0	$0.00	
		THE SAVINGS BANK, STATE CHARTERED BANK	1	$193,000.00	0.08%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$95,001.08	0.04%	0	$0.00	
		U.S. BANK N.A	14	$3,182,905.32	1.32%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$148,241.62	0.06%	0	$0.00	
		UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$165,600.00	0.07%	0	$0.00	
		UNITED MORTGAGE CORP	2	$784,876.12	0.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	50	$9,279,061.90	3.84%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$201,750.00	0.08%	0	$0.00	
		US MORTGAGELINE	1	$184,427.71	0.08%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$359,045.76	0.15%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$314,450.00	0.13%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$200,965.89	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$262,581.35	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	293	$44,709,812.59	18.49%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$151,863.29	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$159,575.89	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$355,700.00	0.14%	0	$0.00	
Total			**1,272**	**$241,840,606.44**	**100%**	**0**	**$0.00**	
31418CSF2		1ST SOURCE BANK	1	$307,453.04	0.07%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$288,000.00	0.07%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$424,000.00	0.1%	0	$0.00	
			2	$378,006.42	0.09%	0	$0.00	

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION						
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$364,870.07	0.08%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.04%	0	$0.00	
	AEM LOAN CORP	1	$350,449.15	0.08%	0	$0.00	
	AEM LOAN CORPORATION	5	$1,968,691.03	0.45%	0	$0.00	
	AEM LOAN CORPORATION , A CALIFORNI	1	$393,000.00	0.09%	0	$0.00	
	AFI FINANCIAL INC	1	$300,300.00	0.07%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORORATION	1	$90,000.00	0.02%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	$779,546.78	0.18%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	6	$2,122,600.00	0.48%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP, INC	1	$220,000.00	0.05%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$69,861.87	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	$495,943.70	0.11%	0	$0.00	
	ALPINE BANK	1	$264,000.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$881,844.93	0.2%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MOR	1	$228,800.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$2,274,668.75	0.52%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	$346,164.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$421,470.68	0.1%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$414,130.26	0.09%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	20	$6,331,132.13	1.44%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$213,038.17	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$449,000.00	0.1%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,099,952.20	0.25%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$483,598.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$647,244.58	0.15%	0	$0.00	

	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$240,600.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$219,237.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$351,740.00	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$316,000.00	0.07%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$238,000.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	$3,315,787.70	0.75%	0	$0.00	
	AMRES CORPORATION	1	$312,218.34	0.07%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$362,000.00	0.08%	0	$0.00	
	APPROVED FUNDING CORP	1	$250,000.00	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$130,000.00	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$245,954.66	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$548,900.00	0.12%	0	$0.00	
	AURORA FINANCIAL, LLC	3	$1,102,008.85	0.25%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,459.24	0.09%	0	$0.00	
	AURORA FINANCIAL,LLC	1	$424,000.00	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$695,705.00	0.16%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	3	$898,152.93	0.2%	0	$0.00	
	BANK OF AMERICA, N.A	2	$158,635.73	0.04%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$328,500.00	0.07%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$61,600.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	3	$692,720.70	0.16%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	3	$637,500.00	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$210,000.00	0.05%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$196,439.39	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$333,997.10	0.08%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$251,586.65	0.06%	0	$0.00	
	BELL BANK	1	$224,008.69	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$627,000.00	0.14%	0	$0.00	
	BLUE HILLS BANK	1	$248,887.50	0.06%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$611,045.94	0.14%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$588,934.31	0.13%	0	$0.00	
	BNC NATIONAL BANK	2	$635,400.14	0.14%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$322,733.00	0.07%	0	$0.00	
	BNC NATIONAL BANK, ANATIONAL BANK	1	$398,202.18	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$262,500.00	0.06%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$298,678.26	0.07%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$329,700.00	0.07%	0	$0.00	
	BUSEY BANK	1	$306,273.80	0.07%	0	$0.00	
	CADENCE BANK NA	1	$276,000.00	0.06%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	11	$2,938,100.00	0.67%	0	$0.00	
	CAPITAL BANK N.A	1	$336,000.00	0.08%	0	$0.00	
	CAPITAL BANK N.A A NATIONAL BANK	1	$283,744.34	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,849,900.18	0.42%	0	$0.00	
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$405,000.00	0.09%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$87,915.00	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$226,607.23	0.05%	0	$0.00	
	CIBC BANK USA	1	$332,500.00	0.08%	0	$0.00	
	CITIBANK,N.A	21	$6,406,385.26	1.46%	0	$0.00	
	CITYWIDE HOME LOANS	2	$611,446.19	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,145.68	0.06%	0	$0.00	
	CLARA LENDING CO	1	$424,100.00	0.1%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$340,000.00	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$198,000.00	0.05%	0	$0.00	

	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	2	$610,000.00	0.14%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$272,279.09	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$289,000.00	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	$1,173,000.00	0.27%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	$206,000.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE GROUP	1	$317,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE LLC	1	$260,000.00	0.06%	0	$0.00	
	COMPASS BANK	5	$994,920.00	0.23%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$213,500.00	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$208,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE SERVIECES, INC., A CORPORATION CFL # M	1	$358,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$588,900.00	0.13%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$178,300.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$533,585.80	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$174,742.13	0.04%	0	$0.00	
	D.L. EVANS BANK	1	$242,000.00	0.06%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$348,353.57	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	$789,683.02	0.18%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$141,500.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$176,204.47	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	8	$1,942,688.71	0.44%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$479,280.00	0.11%	0	$0.00	
		1	$331,518.14	0.08%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$228,011.10	0.05%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$386,000.00	0.09%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	$370,018.01	0.08%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$319,800.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	4	$1,451,072.16	0.33%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$2,095,305.32	0.48%	0	$0.00	
	ETHOS LENDING, LLC	14	$4,544,792.92	1.03%	0	$0.00	
	EVERBANK	11	$2,909,627.47	0.66%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$418,505.00	0.1%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$351,000.00	0.08%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$332,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,125.11	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$202,000.00	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	$300,000.00	0.07%	0	$0.00	
	FCB BANKS, A CORPORATION	1	$163,500.00	0.04%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$262,500.00	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	$1,029,780.00	0.23%	0	$0.00	
	FIRST AMERICAN BANK	1	$232,000.00	0.05%	0	$0.00	
	FIRST BANK	2	$460,923.71	0.1%	0	$0.00	
	FIRST BANK AND TRUST	2	$365,158.49	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$269,817.92	0.06%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$345,471.18	0.08%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	$179,206.95	0.04%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$420,000.00	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$98,628.32	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$177,215.76	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$215,997.00	0.05%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$177,514.44	0.04%	0	$0.00	
		1	$180,000.00	0.04%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK A CORPORATION						
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$115,967.75	0.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$194,000.00	0.04%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$424,100.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$815,000.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$583,668.29	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	8	$2,208,058.62	0.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$308,000.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$290,700.59	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$2,052,644.19	0.47%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$135,200.88	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$424,100.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$209,700.00	0.05%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$205,000.00	0.05%	0	$0.00	
	FIRST PREMIER BANK A CORPORATION	1	$364,600.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$804,100.00	0.18%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$332,727.63	0.08%	0	$0.00	
	FIRSTBANK	68	$16,719,918.77	3.8%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$5,689,370.37	1.29%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	$2,294,000.00	0.52%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,181,650.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$617,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$409,837.00	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$164,000.00	0.04%	0	$0.00	

	(FN)						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$465,004.88	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$171,000.00	0.04%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$424,100.00	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$123,619.79	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$303,656.23	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$276,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,244.29	0.04%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,500.00	0.04%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$184,774.08	0.04%	0	$0.00	
	GOOGAIN, INC	2	$893,000.00	0.2%	0	$0.00	
	GOOGAIN, INC, A CORPORATION	1	$424,000.00	0.1%	0	$0.00	
	GREAT SOUTHERN BANK	1	$168,000.00	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$231,201.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC	2	$699,722.37	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$877,459.66	0.2%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$280,000.00	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$80,500.00	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	5	$1,072,000.00	0.24%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$113,751.83	0.03%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$150,000.00	0.03%	0	$0.00	
	HIGHTECHLENDING INC	1	$535,000.00	0.12%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$378,500.00	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$235,350.00	0.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$351,200.00	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK A FEDERAL SAVINGS BANK	1	$188,000.00	0.04%	0	$0.00	
	HOMEPATH LENDING INC	1	$290,000.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	7	$2,004,814.91	0.46%	0	$0.00	

	HOMEWARD RESIDENTIAL INC	7	$1,424,769.05	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	5	$402,599.03	0.09%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$195,000.00	0.04%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$134,405.21	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$227,470.00	0.05%	0	$0.00	
	IVY MORTGAGE, INC	3	$1,005,503.07	0.23%	0	$0.00	
	JLB CORPORATION	1	$211,550.00	0.05%	0	$0.00	
	JMAC LENDING, INC	1	$320,500.00	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	215	$55,189,461.50	12.55%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$338,502.02	0.08%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION, A C	1	$422,212.74	0.1%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$74,669.56	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$305,282.63	0.07%	0	$0.00	
	LAKELAND BANK	1	$335,000.00	0.08%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$281,250.00	0.06%	0	$0.00	
	LAKESIDE BANK	1	$424,100.00	0.1%	0	$0.00	
	LAXMI ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS CORPORAT	1	$236,000.00	0.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$311,480.06	0.07%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	$3,487,307.92	0.79%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	LEGACY BANK	2	$389,474.95	0.09%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$197,144.97	0.04%	0	$0.00	
	LENDA INC	1	$258,831.41	0.06%	0	$0.00	
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	9	$2,412,373.21	0.55%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	136	$32,597,399.51	7.41%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A	1	$272,571.84	0.06%	0	$0.00	

	CALIFORNIA CORPORATION						
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	$575,500.00	0.13%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$140,600.00	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$297,280.43	0.07%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$424,100.00	0.1%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$414,000.00	0.09%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$420,500.00	0.1%	0	$0.00	
	MB FINANCIAL BANK	17	$4,966,538.59	1.13%	0	$0.00	
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$346,641.01	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE ,LLC A LIMI	1	$258,900.00	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$633,269.34	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$901,380.70	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$400,000.00	0.09%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$256,863.30	0.06%	0	$0.00	
	MLD MORTGAGE, INC	1	$235,909.68	0.05%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$238,941.76	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$497,641.69	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$298,651.64	0.07%	0	$0.00	
	MORTGAGE X-CHANGE	1	$278,000.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,377,480.28	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$201,000.00	0.05%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$246,140.00	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$232,611.36	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$194,270.16	0.04%	0	$0.00	
	NATIONSTARMORTGAGE	28	$7,104,220.88	1.62%	0	$0.00	
	NEEDHAM BANK	1	$99,559.42	0.02%	0	$0.00	
		1	$226,895.91	0.05%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION						
	NETWORK FUNDING, L.P	1	$148,390.60	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$1,776,300.00	0.4%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$1,211,800.00	0.28%	0	$0.00	
	NJ LENDERS CORP	4	$1,099,926.22	0.25%	0	$0.00	
	NMSI, INC	1	$255,867.71	0.06%	0	$0.00	
	NOBLEBANK & TRUST	1	$203,120.00	0.05%	0	$0.00	
	NOIC, INC. DBA OWNIUM	2	$521,666.03	0.12%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$257,600.00	0.06%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$243,920.57	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$678,374.25	0.15%	0	$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$148,500.00	0.03%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$210,000.00	0.05%	0	$0.00	
	NTFN, INC	1	$167,289.00	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$241,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	2	$612,480.33	0.14%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$175,000.00	0.04%	0	$0.00	
	ONE BANK AND TRUST, N.A A CORP	1	$422,018.33	0.1%	0	$0.00	
	ONE BANK AND TRUST, N.A., A CORPORA	1	$375,138.56	0.09%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$351,250.00	0.08%	0	$0.00	
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$265,823.65	0.06%	0	$0.00	
	ONY GLO INC	4	$1,496,477.82	0.34%	0	$0.00	
	ONY GLO, INC	2	$708,531.49	0.16%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	3	$1,302,000.00	0.3%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	$746,500.00	0.17%	0	$0.00	
	OPEN BANK	1	$187,500.00	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$324,000.00	0.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,499,270.16	0.34%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$500,000.00	0.11%	0	$0.00	

	PATRIOT COMMUNITY BANK, A STATE BANK	1	$300,000.00	0.07%	0	$0.00	
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	$250,000.00	0.06%	0	$0.00	
	PEAPACK-GLADSTONE BANK, A STATE CHA	1	$290,000.00	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	15	$3,838,672.71	0.87%	0	$0.00	
	PINNACLE BANK	6	$1,051,246.55	0.24%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$304,000.00	0.07%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	$4,660,753.71	1.06%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$260,000.00	0.06%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$715,213.87	0.16%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$291,000.00	0.07%	0	$0.00	
	PRIME HOME LOANS, INC	1	$258,865.90	0.06%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$424,100.00	0.1%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$346,401.61	0.08%	0	$0.00	
	QUICKEN LOANS INC	354	$88,456,941.92	20.12%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$142,662.83	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	$476,000.00	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$2,016,732.13	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$566,407.74	0.13%	0	$0.00	
	SAIL MORTGAGE CORP	1	$350,000.00	0.08%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$119,466.00	0.03%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$302,706.95	0.07%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$332,000.00	0.08%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$332,556.00	0.08%	0	$0.00	
	SIRVA MORTGAGE	4	$855,497.69	0.19%	0	$0.00	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$350,000.00	0.08%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$220,000.00	0.05%	0	$0.00	
	SOUTHEAST BANK	1	$206,000.00	0.05%	0	$0.00	

	STARION BANK	1	$164,100.00	0.04%	0	$0.00	
	STATE BANK OF DE KALB	1	$348,457.96	0.08%	0	$0.00	
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	$320,400.00	0.07%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$400,000.00	0.09%	0	$0.00	
	STIFEL BANK & TRUST	2	$516,215.58	0.12%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$1,414,817.38	0.32%	0	$0.00	
	STIFEL BANK AND TRUST	1	$397,988.78	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$90,000.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$99,560.42	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$374,422.30	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,600.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	94	$26,355,487.87	5.99%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$385,000.00	0.09%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,324,267.73	0.3%	0	$0.00	
	T.J. FINANCIAL INC	1	$424,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$561,178.61	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORP	1	$274,198.73	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$368,337.02	0.08%	0	$0.00	
	TEXELL CREDIT UNION	1	$297,900.00	0.07%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$248,909.52	0.06%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$424,100.00	0.1%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$288,000.00	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$213,066.55	0.05%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$355,000.00	0.08%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$307,000.00	0.07%	0	$0.00	
	TIAA,FSB	34	$7,529,333.20	1.71%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES	1	$295,000.00	0.07%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$203,119.06	0.05%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$300,000.00	0.07%	0	$0.00	
	TODAY LENDING LLC	1	$128,250.00	0.03%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$343,200.00	0.08%	0	$0.00	

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	$1,071,950.00	0.24%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$169,200.00	0.04%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$227,000.00	0.05%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$302,660.63	0.07%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	0.04%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$819,759.00	0.19%	0	$0.00	
		US MORTGAGE CORPORATION NE	1	$123,475.22	0.03%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$518,400.00	0.12%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$130,000.00	0.03%	0	$0.00	
		VALLEY BANK OF RONAN, CORP	1	$200,000.00	0.05%	0	$0.00	
		VERIDIAN CREDIT UNION	10	$1,818,444.01	0.41%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$189,162.89	0.04%	0	$0.00	
		VP PARTNERS, INC	1	$285,000.00	0.06%	0	$0.00	
		WATERMARK CAPITAL INC	1	$278,000.00	0.06%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$568,000.00	0.13%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$690,499.94	0.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$16,119.00	0%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$182,455.91	0.04%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$405,017.53	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,152,697.25	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	$2,165,964.15	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC	2	$648,122.46	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$238,942.60	0.01%	0	$0.00	
Total			**1,681**	**$439,708,392.13**	**100%**	**0**	**$0.00**	
31418CSG0		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$295,755.71	0.03%	0	$0.00	
		1ST FINANCIAL INC A CORPORATION	1	$325,000.00	0.03%	0	$0.00	
		1ST PRIORITY MORTGAGE INC	2	$282,800.00	0.03%	0	$0.00	
		1ST SOURCE BANK	19	$1,792,430.52	0.16%	0	$0.00	

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$663,608.86	0.06%	0	$0.00	
	A BEST FINANCIAL CORPORATION	3	$633,136.33	0.06%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$242,000.00	0.02%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$245,500.00	0.02%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$322,101.75	0.03%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	0.02%	0	$0.00	
	ACCESS NATIONAL BANK	1	$74,682.59	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC	3	$606,700.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$233,850.00	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$433,702.69	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$424,000.00	0.04%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	1	$165,800.00	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$233,958.98	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	$180,000.00	0.02%	0	$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA	1	$422,186.67	0.04%	0	$0.00	
	AIMBANK	2	$268,950.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,000.97	0.02%	0	$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$278,814.99	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	$239,999.00	0.02%	0	$0.00	
	ALLIANCE BANK	1	$300,000.00	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$408,663.12	0.04%	0	$0.00	
	ALLIANCE FINANCLAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$238,984.28	0.02%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$194,000.00	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$283,000.00	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$98,795.41	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$481,500.00	0.04%	0	$0.00	
		1	$196,000.00	0.02%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS LP, A L						
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$165,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$896,006.96	0.08%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$296,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$246,500.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$474,213.98	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$302,132.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$330,000.00	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$1,729,152.74	0.15%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$533,000.00	0.05%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$608,383.91	0.05%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$424,100.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$290,399.18	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$232,200.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE COPORATION A CALIFORNIA CORPORATON	1	$319,613.81	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,096,643.84	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$800,592.22	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPRATION	1	$636,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$779,587.59	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA	1	$281,790.15	0.02%	0	$0.00	

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	1	$142,500.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$247,425.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$362,260.34	0.03%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$139,648.33	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	20	$5,462,987.86	0.48%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,143,919.73	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$226,927.29	0.02%	0	$0.00	
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$170,000.00	0.02%	0	$0.00	
	AMRES CORPORATION	2	$555,013.00	0.05%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$103,000.00	0.01%	0	$0.00	
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	$264,000.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$390,000.00	0.03%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$243,500.00	0.02%	0	$0.00	
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	$111,600.00	0.01%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$369,613.08	0.03%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$179,238.21	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$362,480.00	0.03%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	1	$211,350.00	0.02%	0	$0.00	
	ATLANTIC COAST BANK	1	$160,000.00	0.01%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$422,187.36	0.04%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$753,955.45	0.07%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$258,750.00	0.02%	0	$0.00	
	BANK OF ANN ARBOR	1	$204,000.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$410,000.00	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE	1	$249,581.00	0.02%	0	$0.00	

	COMPANY LLC						
	BARTLETT MORTGAGE INC A CORPORATION	1	$223,200.00	0.02%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	2	$358,500.00	0.03%	0	$0.00	
	BARTON CREEK LENDING GROUP, LLC	1	$102,391.00	0.01%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$270,000.00	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$420,000.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$833,931.40	0.07%	0	$0.00	
	BELL BANK, A CORPORATION	1	$230,000.00	0.02%	0	$0.00	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$194,000.00	0.02%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,323,866.50	0.12%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$441,000.00	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$424,000.00	0.04%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVIN BANK	1	$404,299.04	0.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$388,000.00	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$299,000.00	0.03%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$414,486.94	0.04%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$353,700.00	0.03%	0	$0.00	
	BUSEY BANK	4	$924,322.46	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$268,000.00	0.02%	0	$0.00	
	C&R MORTGAGE CORPORATION	2	$691,100.00	0.06%	0	$0.00	
	C&T MORTGAGE, INC	1	$104,850.00	0.01%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC	1	$335,000.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$291,215.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$612,832.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$243,000.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$185,113.49	0.02%	0	$0.00	

	CALIBER HOME LOANS, INC	74	$15,027,274.38	1.33%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$596,200.00	0.05%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$282,000.00	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	$1,514,547.00	0.13%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$312,600.00	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$722,400.00	0.06%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	1	$100,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$265,858.54	0.02%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$466,325.09	0.04%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	CHARTERBANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$130,800.00	0.01%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. , INC	1	$222,191.87	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$558,350.53	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$436,239.97	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$136,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	25	$4,447,992.04	0.39%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$380,000.00	0.03%	0	$0.00	
	CIBM BANK	1	$242,118.77	0.02%	0	$0.00	
	CITIBANK,N.A	44	$11,065,722.81	0.98%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$414,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS	1	$213,094.32	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$189,195.89	0.02%	0	$0.00	
	CLARA LENDING CO	2	$435,900.00	0.04%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$574,000.00	0.05%	0	$0.00	
		1	$209,893.05	0.02%	0	$0.00	

	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB						
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$132,500.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$100,000.00	0.01%	0	$0.00	
	COLUMBIA STATE BANK	3	$883,472.65	0.08%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$123,900.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$196,491.30	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	$175,177.67	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$296,713.13	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	2	$314,217.29	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$422,268.58	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$316,000.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$122,500.00	0.01%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$253,812.23	0.02%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	$742,848.67	0.07%	0	$0.00	
	CORNERSTONE MORTAGE SERVICES, INC, A CORPORATION CFL # MD93	1	$260,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$610,000.00	0.05%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$236,000.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$162,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$195,330.09	0.02%	0	$0.00	
	COUNSELORS MORTGAGE CORP., TEXAS CO	1	$392,000.00	0.03%	0	$0.00	
		1	$126,199.55	0.01%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC						
	CREDIT UNION OF TEXAS	1	$155,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$340,000.00	0.03%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	3	$607,800.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$177,012.84	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$218,054.28	0.02%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$172,000.00	0.02%	0	$0.00	
	DHA FINANCIAL, INC	1	$297,000.00	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,144,885.96	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$639,853.63	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLIONS CORPORATION	1	$329,040.00	0.03%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$450,180.86	0.04%	0	$0.00	
	DITECH FINANCIAL LLC	100	$24,547,422.44	2.18%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$433,000.00	0.04%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$734,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$700,435.73	0.06%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$200,000.00	0.02%	0	$0.00	
	DSW MORTGAGE, INC	1	$226,068.11	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$393,458.20	0.03%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$235,000.00	0.02%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$289,000.00	0.03%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	ECOM MORTGAGE, INC	1	$273,812.45	0.02%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$149,000.00	0.01%	0	$0.00	
	EMC HOLDINGS LLC	1	$270,968.34	0.02%	0	$0.00	
	EQUITABLE MORTGAGE	1	$410,220.83	0.04%	0	$0.00	
		2	$390,050.00	0.03%	0	$0.00	

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$177,744.56	0.02%	0	$0.00	
	ETHOS LENDING LLC	1	$160,809.57	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$111,299.00	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	$2,212,918.40	0.2%	0	$0.00	
	ETHOS LENDING, LLC	5	$1,414,051.22	0.13%	0	$0.00	
	EVERBANK	11	$2,596,682.28	0.23%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$928,211.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$400,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$216,859.15	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$193,904.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$506,575.47	0.04%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$195,000.00	0.02%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$205,557.68	0.02%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$298,704.49	0.03%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	$342,000.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF SC	1	$142,500.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$127,000.00	0.01%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	2	$281,216.34	0.02%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$252,500.00	0.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$200,000.00	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$1,229,091.11	0.11%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$422,205.57	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$287,652.43	0.03%	0	$0.00	
	FIRST ARKANSAS BANK + TRUST	1	$236,000.00	0.02%	0	$0.00	
	FIRST BANK	1	$334,000.00	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$550,000.00	0.05%	0	$0.00	

	FIRST COMMUNITY BANK	1	$60,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$261,446.08	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	6	$948,152.37	0.08%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$185,382.75	0.02%	0	$0.00	
	FIRST CREEK LENDING LLC	1	$277,061.35	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$315,000.00	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	$724,100.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	$140,901.15	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$176,000.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$317,500.00	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	$277,000.00	0.02%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$471,800.00	0.04%	0	$0.00	
	FIRST FEDRAL BANK OF KANSAS CITY	1	$123,952.60	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$580,367.02	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$284,500.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$420,000.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$228,750.00	0.02%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$249,500.00	0.02%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$100,000.00	0.01%	0	$0.00	
	FIRST LIBERTY BANK	1	$132,574.46	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$329,500.00	0.03%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION	1	$182,408.88	0.02%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$174,251.86	0.02%	0	$0.00	

	FIRST NATIONAL BANK OF GRANBURY	1	$238,400.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$229,413.63	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$504,469.00	0.04%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$159,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$242,000.00	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	FIRST UTAH BANK	1	$159,343.17	0.01%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$284,000.00	0.03%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$300,000.00	0.03%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$368,402.21	0.03%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$87,500.00	0.01%	0	$0.00	
	FIRSTCOMMUNITY MORTGAGE, INC., A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	$9,317,651.60	0.83%	0	$0.00	
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	$110,200.00	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$287,453.29	0.03%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$525,000.00	0.05%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$251,250.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,054,400.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$134,422.86	0.01%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$227,200.00	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,736,394.00	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$169,589.00	0.02%	0	$0.00	
	FREMONT BANK	24	$6,330,605.54	0.56%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$209,102.23	0.02%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$181,873.55	0.02%	0	$0.00	
		1	$310,000.00	0.03%	0	$0.00	

	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION						
	FUNDING RESOURCES MORTGAGE CORP	1	$360,000.00	0.03%	0	$0.00	
	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	$196,000.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$439,429.87	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$278,838.78	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$178,966.02	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$424,000.00	0.04%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$716,305.88	0.06%	0	$0.00	
	GEO-CORP, INC	1	$219,201.34	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$406,000.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$628,474.25	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,162.10	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$221,060.46	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,700.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$256,000.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$216,405.24	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$154,357.19	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$603,244.33	0.05%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$340,874.00	0.03%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$482,600.00	0.04%	0	$0.00	

	GLOBAL LENDING SOLUTIONS, INC	1	$130,500.00	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$167,786.30	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$60,030.40	0.01%	0	$0.00	
	GOLD COAST BANK	1	$323,500.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$491,531.61	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$145,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	GOLDWATER BANK, N.A	2	$275,850.37	0.02%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$270,000.00	0.02%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$557,722.55	0.05%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$214,030.72	0.02%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$397,000.00	0.04%	0	$0.00	
	GOOGAIN INC..,A CORPORATION	1	$346,527.21	0.03%	0	$0.00	
	GOOGAIN, INC	1	$345,000.00	0.03%	0	$0.00	
	GRANITE BANK, A STATE CHARTERED BANK	1	$249,000.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$499,000.00	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$196,846.38	0.02%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$769,200.00	0.07%	0	$0.00	
	GUARANTEED RATE , INC	1	$403,753.64	0.04%	0	$0.00	
	GUARANTEED RATE, INC	3	$601,309.39	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPOARATION	1	$210,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$229,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$782,605.78	0.07%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$175,000.00	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$140,000.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,260.37	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$245,000.00	0.02%	0	$0.00	
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	$95,200.00	0.01%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$111,014.73	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$491,237.51	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$262,172.98	0.02%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$189,195.89	0.02%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$447,000.00	0.04%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$277,250.00	0.02%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$185,000.00	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$610,000.00	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$131,591.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	4	$819,964.53	0.07%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	$563,920.00	0.05%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$584,652.58	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$272,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$298,795.00	0.03%	0	$0.00	
	HOMEPATH LENDING INC	1	$254,400.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$393,750.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$397,294.23	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NWMORTGAGE ALLIANCE A LLC	1	$260,000.00	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$60,000.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$246,200.00	0.02%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LLC	1	$181,000.00	0.02%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$239,670.00	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	36	$5,755,292.40	0.51%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$469,405.00	0.04%	0	$0.00	
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$178,733.78	0.02%	0	$0.00	
	HOUSTON HOME LOAN,INC., TEXAS CORPORATION	1	$188,000.00	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$393,328.29	0.03%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$238,026.32	0.02%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$394,200.31	0.03%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$226,000.00	0.02%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$410,000.00	0.04%	0	$0.00	
	INLANTA MORTGAGE INC	1	$157,000.00	0.01%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$189,195.89	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$104,555.31	0.01%	0	$0.00	
	INTERCONTINENTIAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$496,092.75	0.04%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$152,800.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.03%	0	$0.00	
	INTERSTATE BANK, SSB	1	$250,911.77	0.02%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$554,391.87	0.05%	0	$0.00	
	JD BANK	1	$205,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$201,000.00	0.02%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$307,372.23	0.03%	0	$0.00	
	JLB CORPORATION	1	$164,000.00	0.01%	0	$0.00	
	JMAC LENDING, INC	4	$1,051,428.60	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	114	$26,004,129.40	2.31%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$350,000.00	0.03%	0	$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$192,338.93	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	$1,663,371.84	0.15%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$263,843.98	0.02%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$184,000.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$123,952.04	0.01%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$185,000.00	0.02%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$196,800.00	0.02%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$164,800.00	0.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	19	$4,232,867.97	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$163,000.00	0.01%	0	$0.00	
	LEADER BANK, N.A	2	$287,163.85	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$483,000.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$148,853.06	0.01%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$295,000.00	0.03%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$229,500.00	0.02%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$571,000.00	0.05%	0	$0.00	
	LENDERFI, INC	1	$240,000.00	0.02%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	3	$1,063,968.76	0.09%	0	$0.00	
	LENDERFL INC A CALIFORNIA CORPORATION	1	$308,600.00	0.03%	0	$0.00	
	LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,200.00	0.02%	0	$0.00	
	LENDUS LLC	1	$200,000.00	0.02%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$299,959.75	0.03%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$254,500.00	0.02%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$576,000.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$517,754.45	0.05%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	LIBERTY HOME LOANS , LLC, A COLORADO LIMITED LIABILITY	1	$225,000.00	0.02%	0	$0.00	

	COMPANY						
	LO INC DBA RELIANCE MORTGAGE INC	1	$535,329.86	0.05%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$497,968.23	0.04%	0	$0.00	
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$299,800.00	0.03%	0	$0.00	
	LOANDEPOT.COM	1	$278,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	535	$108,824,997.38	9.65%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$303,000.00	0.03%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$334,644.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$315,000.00	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$248,931.23	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$224,103.48	0.02%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$534,200.00	0.05%	0	$0.00	
	M&T BANK	3	$482,728.76	0.04%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$556,800.00	0.05%	0	$0.00	
	MAIN STREET BANK	1	$200,000.00	0.02%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$190,000.00	0.02%	0	$0.00	
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$509,500.00	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$265,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$890,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$208,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.02%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	1	$225,000.00	0.02%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$328,499.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$293,000.00	0.03%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$575,191.38	0.05%	0	$0.00	
	MATTAMY HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY	1	$257,805.00	0.02%	0	$0.00	
	MB FINANCIAL BANK	68	$16,104,598.11	1.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$239,920.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	2	$790,693.95	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	$348,000.00	0.03%	0	$0.00	
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	$187,500.00	0.02%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$365,080.43	0.03%	0	$0.00	
	MERIDIAN HOME MORTGAGE, A MARYLAND CORPORATION	1	$362,000.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	$464,500.00	0.04%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$176,000.00	0.02%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	2	$543,059.71	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$598,100.00	0.05%	0	$0.00	
	MIDWESTONE BANK	1	$280,250.00	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$280,000.00	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$214,000.00	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$373,428.92	0.03%	0	$0.00	
	MLD MORTGAGE INC	1	$107,854.68	0.01%	0	$0.00	
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$236,800.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$234,881.56	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$223,500.00	0.02%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$546,500.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$199,136.33	0.02%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$481,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$333,450.00	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$258,899.64	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	2	$310,160.82	0.03%	0	$0.00	
	MORTGAGE NETWORK INC	4	$1,140,700.00	0.1%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$250,911.77	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$124,000.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	4	$889,420.25	0.08%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$502,000.00	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	3	$536,164.52	0.05%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$267,000.00	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$160,000.00	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$159,648.93	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$568,000.00	0.05%	0	$0.00	
	MOVEMENT MORTGAGE	1	$272,000.00	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	63	$17,811,885.70	1.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	7	$1,512,574.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#1643672	1	$180,000.00	0.02%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$335,000.00	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$158,187.35	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$176,000.00	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$112,753.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$616,800.00	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	136	$36,523,236.22	3.24%	0	$0.00	

	NATONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	$381,860.50	0.03%	0	$0.00	
	NEST HOME LENDING, LLC	1	$373,000.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	$252,150.00	0.02%	0	$0.00	
	NETWORK FUNDING, LP	4	$827,496.34	0.07%	0	$0.00	
	NETWORK FUNDING,LP	2	$267,000.00	0.02%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$125,900.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$216,170.60	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	36	$7,694,555.04	0.68%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$261,000.00	0.02%	0	$0.00	
	NFM, INC	1	$395,200.00	0.04%	0	$0.00	
	NJ LENDERS CORP	1	$400,000.00	0.04%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	3	$959,000.00	0.09%	0	$0.00	
	NMSI, INC	1	$223,250.00	0.02%	0	$0.00	
	NOIC, INC. DBA OWNIUM CORPORATION	1	$307,692.26	0.03%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$195,000.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$187,000.00	0.02%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$804,066.24	0.07%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$408,000.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$225,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$118,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$214,400.00	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	NTFN INC. A CORPORATION	1	$250,000.00	0.02%	0	$0.00	
	NTFN INC., A CORPORATION	1	$365,944.68	0.03%	0	$0.00	

	NTFN, INC. A CORPORATION	2	$505,462.43	0.04%	0	$0.00	
	NUDGE FUNDING LLC	1	$282,000.00	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$142,185.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LLC	1	$248,931.22	0.02%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$219,467.72	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	3	$796,600.00	0.07%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK	1	$199,136.33	0.02%	0	$0.00	
	ONY GLO, INC	2	$566,563.19	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$552,000.00	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$547,672.32	0.05%	0	$0.00	
	OPTIMUM FIRST INC	1	$252,860.12	0.02%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,380,964.97	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$234,500.00	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$199,733.74	0.02%	0	$0.00	
	PACOR MORTGAGE CORP	1	$288,750.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$390,200.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$148,070.79	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$274,550.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$262,074.79	0.02%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$275,000.00	0.02%	0	$0.00	
	PARTNERS UNITED FINANCIAL, LLC	1	$179,950.00	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$260,341.28	0.02%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	98	$22,152,096.59	1.96%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$453,382.16	0.04%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$252,250.00	0.02%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	$162,148.00	0.01%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A	1	$275,000.00	0.02%	0	$0.00	

	CA						
	PEOPLES HOME EQUITY, INC	1	$140,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$362,400.00	0.03%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$190,000.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	3	$1,060,358.53	0.09%	0	$0.00	
	PERL MORTGAGE, INC	1	$230,000.00	0.02%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$185,000.00	0.02%	0	$0.00	
	PINNACLE BANK A GEORGIA CORPORATION	1	$118,425.00	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$938,105.85	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$615,667.11	0.05%	0	$0.00	
	PIONEER BANK, SSB	1	$358,476.42	0.03%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$147,871.53	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$4,876,087.66	0.43%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$224,038.10	0.02%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$250,000.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$437,300.00	0.04%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$445,728.64	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$474,570.04	0.04%	0	$0.00	
	PRIME HOME LOANS, INC	10	$1,871,243.00	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,093,389.58	0.36%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$306,814.00	0.03%	0	$0.00	
	PYRAMAX BANK FSB	1	$298,704.49	0.03%	0	$0.00	
	QUICKEN LOANS INC	2,173	$473,134,681.41	41.95%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$318,618.13	0.03%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$365,000.00	0.03%	0	$0.00	
		1	$214,500.00	0.02%	0	$0.00	

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION						
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$372,441.41	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$187,411.53	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$693,328.96	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$285,000.00	0.03%	0	$0.00	
	RESOLUTE BANK	1	$215,000.00	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$251,000.00	0.02%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$198,750.00	0.02%	0	$0.00	
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	$149,700.00	0.01%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$194,081.25	0.02%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$218,661.19	0.02%	0	$0.00	
	ROUND TOP STATE BANK	1	$159,900.00	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$394,029.29	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$330,000.00	0.03%	0	$0.00	
	SAGE BANK	1	$190,000.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$221,176.13	0.02%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$236,000.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$228,000.00	0.02%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$320,000.00	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$215,076.58	0.02%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$335,588.13	0.03%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$344,000.00	0.03%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	2	$375,021.13	0.03%	0	$0.00	
		1	$91,212.27	0.01%	0	$0.00	

	SECURITY FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP						
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$499,666.29	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$557,850.00	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$242,082.87	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$144,000.00	0.01%	0	$0.00	
	SIMMONS BANK	1	$422,268.58	0.04%	0	$0.00	
	SIRVA MORTGAGE	2	$513,141.88	0.05%	0	$0.00	
	SKAGIT BANK, STATE CHARTERED BANK	1	$300,000.00	0.03%	0	$0.00	
	SNAPFI, INC	1	$400,000.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$424,100.00	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$167,275.00	0.01%	0	$0.00	
	SOUTHWEST BANK	1	$242,959.81	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$330,566.31	0.03%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	$565,000.00	0.05%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	$358,460.96	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA: STARBOARD FINANCIAL	1	$401,950.00	0.04%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$188,000.00	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$241,000.00	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$5,020,774.81	0.45%	0	$0.00	
	STAUNTON FINANCIAL INC	1	$191,000.00	0.02%	0	$0.00	
	STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$114,000.00	0.01%	0	$0.00	
	STONEGATE BANK	2	$597,000.00	0.05%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	$298,704.49	0.03%	0	$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$824,426.51	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$236,000.00	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	2	$261,911.97	0.02%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$143,200.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$280,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$860,879.98	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$692,786.14	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$128,500.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE,LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$291,500.00	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	18	$4,371,033.22	0.39%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS, INC	1	$326,434.99	0.03%	0	$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$111,344.42	0.01%	0	$0.00	
	SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	$400,000.00	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$232,000.00	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$462,036.28	0.04%	0	$0.00	
	T.J. FINANCIAL, INC	2	$615,639.56	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$692,622.00	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$251,001.00	0.02%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$161,647.00	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$348,488.58	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$298,717.47	0.03%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$240,000.00	0.02%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	2	$412,106.59	0.04%	0	$0.00	
		1	$242,943.56	0.02%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	TEXAS LOAN STAR, INC	1	$354,508.53	0.03%	0	$0.00	
	TEXELL CREDIT UNION	1	$145,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$313,202.86	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC, AN IL CORPORATION	1	$329,954.97	0.03%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$246,929.05	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$96,030.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	$215,800.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	$109,400.00	0.01%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$257,340.00	0.02%	0	$0.00	
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$127,500.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE,INC., A CALIFORNIA CORPORATION	1	$190,372.49	0.02%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED COMPANY	1	$181,000.00	0.02%	0	$0.00	
	TIAA,FSB	51	$8,443,771.20	0.75%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$220,045.64	0.02%	0	$0.00	
	TOP ONE MORTGAGE, LLC	3	$477,312.33	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	$151,459.07	0.01%	0	$0.00	
	TOWER COMMUNITY BANK, A CORPORATION	1	$96,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$215,076.58	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$672,118.21	0.06%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$262,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$190,000.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$354,400.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$345,000.00	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$210,000.00	0.02%	0	$0.00	
	TRADITIONS FIRST BANK, A CHARTERED BANK	1	$179,238.21	0.02%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	4	$1,065,600.00	0.09%	0	$0.00	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$144,000.00	0.01%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$210,750.00	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$200,000.00	0.02%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	$265,134.54	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	$1,174,814.94	0.1%	0	$0.00	
	UNITED HOME LOANS, INC	1	$332,000.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORP	1	$218,000.00	0.02%	0	$0.00	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$224,800.00	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$393,000.00	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$216,100.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATECHARTERED CREDIT UNION	1	$176,000.00	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILTIY COMPANY	1	$181,000.00	0.02%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	4	$650,836.48	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	4	$956,089.36	0.08%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$79,668.22	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$140,000.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$186,000.00	0.02%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$110,630.09	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$255,000.00	0.02%	0	$0.00	
	VIRGINIA COMMUNITY BANK A STATE BANK	1	$257,000.00	0.02%	0	$0.00	
	WALLICK + VOLK, INC	1	$199,153.56	0.02%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$477,000.00	0.04%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$123,000.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$299,920.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	291	$74,346,087.82	6.59%	0	$0.00	
	WESBANCO BANK, INC	2	$571,064.43	0.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST	1	$184,000.00	0.02%	0	$0.00	

		FINANCIAL						
		WESTSTAR BANK	1	$250,000.00	0.02%	0	$0.00	
		WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$186,400.00	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$248,931.22	0.02%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$200,000.00	0.02%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$56,500.00	0.01%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$186,000.00	0.02%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANKS	1	$114,503.39	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$270,847.92	0.02%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$203,127.88	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,238,153.56	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$181,500.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	$2,037,801.58	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$290,000.00	0.03%	0	$0.00	
		ZB NA DBA ZIONS BANK	1	$323,596.54	0.04%	0	$0.00	
Total			**5,020**	**$1,127,752,122.69**	**100%**	**0**	**$0.00**	
31418CSH8		1ST ALLIANCE MORTGAGE, LLC	2	$307,911.00	0.42%	0	$0.00	
		1ST CONSTITUTION BANK	1	$120,000.00	0.17%	0	$0.00	
		1ST SOURCE BANK	2	$59,413.60	0.08%	0	$0.00	
		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$58,000.00	0.08%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$191,250.00	0.26%	0	$0.00	
		ACOPIA, LLC	1	$348,577.76	0.48%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$362,316.69	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	$95,004.66	0.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$75,000.00	0.1%	0	$0.00	
		ARBOR BANK	1	$124,000.00	0.17%	0	$0.00	
		AVEX FUNDING CORPORATION DBA	1	$95,452.49	0.13%	0	$0.00	

	BETTER MORTGAGE, A CALIFORNIA CORPORATION						
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$187,200.00	0.26%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$66,748.68	0.09%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$343,500.00	0.47%	0	$0.00	
	BUSEY BANK	1	$71,413.41	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC	14	$2,276,049.00	3.14%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$450,000.00	0.62%	0	$0.00	
	CITIBANK,N.A	13	$1,743,134.73	2.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$215,051.54	0.3%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$147,358.67	0.2%	0	$0.00	
	COMPASS BANK	1	$251,982.39	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$62,754.30	0.09%	0	$0.00	
	DITECH FINANCIAL LLC	40	$9,865,679.02	13.59%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,174,998.84	1.62%	0	$0.00	
	EVERBANK	1	$140,900.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC	1	$231,095.22	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$259,902.09	0.36%	0	$0.00	
	FARMERS BANK & TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$204,000.00	0.28%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$159,000.00	0.22%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$102,000.00	0.14%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$192,638.92	0.27%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,196.04	0.2%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$186,896.54	0.26%	0	$0.00	
	FORTUNE FINANCIAL, INC	1	$250,996.76	0.35%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	$199,220.01	0.27%	0	$0.00	

	CORPORATION						
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$67,500.00	0.09%	0	$0.00	
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$97,500.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$191,760.68	0.26%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$120,900.00	0.17%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$148,000.00	0.2%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$318,739.08	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$206,250.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$154,780.94	0.21%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	14	$1,522,365.50	2.1%	0	$0.00	
	HOWARD BANK	1	$88,000.00	0.12%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$150,000.00	0.21%	0	$0.00	
	JLB CORPORATION	1	$75,000.00	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$2,376,284.46	3.27%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$273,600.00	0.38%	0	$0.00	
	LENDERFI, INC	1	$200,000.00	0.28%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$107,129.73	0.15%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	1	$379,945.06	0.52%	0	$0.00	
	LOANDEPOT.COM, LLC	15	$2,334,689.53	3.22%	0	$0.00	
	MAIN STREET BANK	1	$183,274.97	0.25%	0	$0.00	
	MB FINANCIAL BANK	2	$94,586.42	0.13%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$378,400.00	0.52%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$174,856.88	0.24%	0	$0.00	
	MLD MORTGAGE, INC	1	$200,000.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,756,026.00	2.42%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$296,250.00	0.41%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$315,857.10	0.44%	0	$0.00	
	NEW PENN FINANCIAL, LLC	4	$400,633.00	0.55%	0	$0.00	
	NMSI, INC	1	$320,000.00	0.44%	0	$0.00	
	ON Q FINANCIAL, INC	1	$216,000.00	0.3%	0	$0.00	
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY	1	$114,302.48	0.16%	0	$0.00	

		COMPANY						
		PENNYMAC LOAN SERVICES, LLC	1	$180,000.00	0.25%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$58,900.00	0.08%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$276,711.76	0.38%	0	$0.00	
		PERL MORTGAGE, INC	1	$202,500.00	0.28%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$709,753.93	0.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$134,000.00	0.18%	0	$0.00	
		QUICKEN LOANS INC	189	$30,477,081.61	42%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	5	$889,558.29	1.23%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$328,000.00	0.45%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$108,239.69	0.15%	0	$0.00	
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$158,400.00	0.22%	0	$0.00	
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$222,275.69	0.31%	0	$0.00	
		SKAGIT BANK	1	$103,145.51	0.14%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$69,600.00	0.1%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC	1	$81,000.00	0.11%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$768,947.75	1.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$275,000.00	0.38%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$69,573.23	0.1%	0	$0.00	
		TEXELL CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$96,400.00	0.13%	0	$0.00	
		TIAA,FSB	16	$1,954,279.35	2.69%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$69,521.48	0.1%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$219,000.00	0.3%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$298,817.89	0.41%	0	$0.00	
		TRADITIONAL HOME MORTGAGE INC., A CORPORATION	1	$61,110.00	0.08%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$128,800.00	0.18%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$220,725.26	0.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$247,500.00	0.34%	0	$0.00	
Total			**431**	**$72,572,115.63**	**100%**	**0**	**$0.00**	
31418CSJ4		1ST SOURCE BANK	1	$117,000.00	0.12%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$170,753.10	0.17%	0	$0.00	

	ADVOCATE MORTGAGE SERVICES, INC	1	$161,000.00	0.16%	0	$0.00	
	AERICAN HERITAGE CAPITAL, LP	1	$332,000.00	0.34%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$208,477.62	0.21%	0	$0.00	
	ALASKA USA MORTGAE COMPANY LLC	1	$138,298.69	0.14%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$134,114.18	0.14%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$221,754.92	0.22%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.15%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$214,321.00	0.22%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$824,100.00	0.84%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$162,628.00	0.16%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$113,600.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$226,725.28	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$342,591.06	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$796,279.47	0.81%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$55,000.00	0.06%	0	$0.00	
	AVADIAN CREDIT UNION	1	$218,425.66	0.22%	0	$0.00	
	BANK INDEPENDENT	1	$297,867.09	0.3%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$295,673.24	0.3%	0	$0.00	
	BANKERS TRUST COMPANY	1	$424,100.00	0.43%	0	$0.00	
	BANKIOWA	2	$360,666.28	0.37%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$170,000.00	0.17%	0	$0.00	
	BERKSHIRE BANK	1	$273,000.00	0.28%	0	$0.00	
	BLUE RIDGE BANK, NA	1	$121,126.96	0.12%	0	$0.00	
	BNC NATIONAL BANK	1	$295,500.00	0.3%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	26	$3,741,270.53	3.79%	0	$0.00	
	BUSEY BANK	2	$424,304.44	0.43%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$140,000.00	0.14%	0	$0.00	
	CALIBER HOME LOANS, INC	2	$568,200.00	0.58%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$100,000.00	0.1%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$100,000.00	0.1%	0	$0.00	
		1	$188,649.15	0.19%	0	$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
	CENTRAL BANK & TRUST CO	1	$100,000.00	0.1%	0	$0.00	
	CITIBANK,N.A	3	$521,540.22	0.53%	0	$0.00	
	CITIZENS BANK, NA	7	$1,073,295.98	1.09%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$83,300.00	0.08%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$126,400.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$168,000.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$467,150.00	0.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$89,364.28	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$448,349.63	0.45%	0	$0.00	
	COUNTYBANK	1	$164,594.00	0.17%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$524,100.00	0.53%	0	$0.00	
	DL EVANS BANK	1	$71,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$310,100.00	0.31%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$340,049.04	0.34%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$82,413.72	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$182,365.98	0.18%	0	$0.00	
	FARMERS STATE BANK	1	$92,826.55	0.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	6	$644,275.00	0.65%	0	$0.00	
	FIRST BANK	4	$979,938.68	0.99%	0	$0.00	
	FIRST BANK & TRUST	2	$183,531.83	0.19%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$163,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$128,000.00	0.13%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$40,000.00	0.04%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$683,000.00	0.69%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$252,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK	1	$108,011.26	0.11%	0	$0.00	
	FIRST MERCHANTS BANK A STATE BANK	1	$77,445.45	0.08%	0	$0.00	
	FIRST MIDWEST BANK	2	$352,473.94	0.36%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$424,100.00	0.43%	0	$0.00	
		2	$274,310.76	0.28%	0	$0.00	

	FIRST PREMIER BANK A CORPORATION						
	FIRSTBANK	12	$2,457,252.90	2.49%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$832,099.80	0.84%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$134,027.64	0.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	$635,485.59	0.64%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,043,732.69	1.06%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	$421,025.51	0.43%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$239,875.00	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$93,000.00	0.09%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$116,000.00	0.12%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$320,840.11	0.33%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$84,391.73	0.09%	0	$0.00	
	GRAYTON MORTGAGE, INC	1	$424,000.00	0.43%	0	$0.00	
	GREAT AMERICAN BANK	1	$49,587.52	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$416,173.57	0.42%	0	$0.00	
	HOME AMERICA LENDING CORP	1	$397,137.57	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$199,200.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$231,000.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	20	$5,870,418.70	5.95%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$80,000.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$528,345.38	0.54%	0	$0.00	
		1	$167,716.00	0.17%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	JMAC LENDING, INC	1	$165,812.68	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	71	$14,637,055.20	14.84%	0	$0.00	
	KEARNY BANK A NEW JERSEY STATE BANK	1	$136,000.00	0.14%	0	$0.00	
	KS STATEBANK	1	$102,150.00	0.1%	0	$0.00	
	LEADER BANK, N.A	1	$118,000.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,800.00	0.19%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$113,750.00	0.12%	0	$0.00	
	LOANDEPOT.COM, LLC	19	$2,464,443.00	2.5%	0	$0.00	
	M&T BANK	2	$315,864.35	0.32%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$420,000.00	0.43%	0	$0.00	
	MB FINANCIAL BANK	5	$1,346,814.58	1.37%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$308,586.73	0.31%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$280,000.00	0.28%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$165,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$274,012.07	0.28%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$116,000.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$198,464.00	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$337,008.90	0.34%	0	$0.00	
	NATIONSTARMORTGAGE	8	$1,499,387.68	1.52%	0	$0.00	
	NETWORK FUNDING, LP	1	$100,000.00	0.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$151,940.00	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$807,244.32	0.82%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$268,067.86	0.27%	0	$0.00	
	OLD LINE BANK	1	$396,914.35	0.4%	0	$0.00	
	ON Q FINANCIAL INC	1	$250,000.00	0.25%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$108,000.00	0.11%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$120,000.00	0.12%	0	$0.00	
	PEOPLE'S INTERMOUNTAIN BANK	1	$148,792.40	0.15%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$117,400.00	0.12%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION	1	$384,300.00	0.39%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,022,922.64	1.04%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$279,000.00	0.28%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$72,000.00	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$189,600.00	0.19%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$179,200.00	0.18%	0	$0.00	
	QUICKEN LOANS INC	50	$9,408,665.23	9.54%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$103,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$200,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$126,064.74	0.13%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$121,219.80	0.12%	0	$0.00	
	RLM MORTGAGE LLC	1	$235,000.00	0.24%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$421,084.76	0.43%	0	$0.00	
	SAGE BANK	1	$274,037.72	0.28%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC	1	$395,000.00	0.4%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	$677,322.14	0.69%	0	$0.00	
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$141,418.02	0.14%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	$147,500.00	0.15%	0	$0.00	
	SIMMONS BANK	1	$26,000.00	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$145,000.00	0.15%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$155,000.00	0.16%	0	$0.00	
	STIFEL BANK AND TRUST	1	$173,747.69	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	2	$166,459.80	0.17%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$68,783.45	0.07%	0	$0.00	
	SUNTRUST MORTGAGE, INC	12	$2,115,666.00	2.14%	0	$0.00	
	SYNOVOUS MORTGAGE CORP A CORPORATION	2	$329,075.74	0.33%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$200,000.00	0.2%	0	$0.00	
	TCF NATIONAL BANK	5	$604,056.19	0.61%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$178,703.52	0.18%	0	$0.00	
		1	$305,000.00	0.31%	0	$0.00	

		THE FIRST NATIONAL BANK OF DURANGO						
		THE HUNTINGTON NATIONAL BANK	6	$643,613.91	0.65%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$126,600.00	0.13%	0	$0.00	
		U.S. BANK N.A	7	$645,044.89	0.65%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$100,000.00	0.1%	0	$0.00	
		UNITED HOME LOANS, INC	1	$316,000.00	0.32%	0	$0.00	
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$222,000.00	0.23%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$201,556.73	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$6,755,985.00	6.85%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,000.00	0.15%	0	$0.00	
		US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$672,861.41	0.68%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	17	$1,994,933.20	2.02%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$420,965.82	0.43%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$198,578.05	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$4,073,040.57	4.13%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$190,000.00	0.19%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE	1	$91,345.90	0.09%	0	$0.00	
		WINTRUST MORTGAGE	1	$225,563.56	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$100,000.00	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$193,500.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$204,000.00	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,LNC., A CORPORATION	1	$193,622.60	0.2%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$95,800.43	0.13%	0	$0.00	
Total			**514**	**$98,634,520.33**	**100%**	**0**	**$0.00**	
31418CSK1		1ST ALLIANCE MORTGAGE, LLC	1	$141,615.00	0.08%	0	$0.00	
		1ST SOURCE BANK	2	$136,951.40	0.08%	0	$0.00	

	A-Z MORTGAGE INC	1	$420,000.00	0.24%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$164,132.39	0.1%	0	$0.00	
	AFFIRM HOME LOANS LLC	1	$93,812.09	0.05%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$300,740.92	0.17%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$100,000.00	0.06%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$250,000.00	0.15%	0	$0.00	
	AMERICAN BANK & TRUST	1	$62,560.77	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$371,450.00	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$49,653.68	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$400,000.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$551,774.92	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,051,899.49	0.61%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$309,030.34	0.18%	0	$0.00	
	ANECA FEDERAL CREDIT UNION	1	$57,093.85	0.03%	0	$0.00	
	APEX HOME LOANS, INC	1	$249,238.58	0.14%	0	$0.00	
	ARMED FORCES BANK, NA	1	$119,152.37	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$364,000.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$395,000.00	0.23%	0	$0.00	
	AVADIAN CREDIT UNION	1	$65,000.00	0.04%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$104,272.73	0.06%	0	$0.00	
	BANK OF CLEVELAND	1	$60,000.00	0.03%	0	$0.00	
	BANK OF COLORADO	1	$65,000.00	0.04%	0	$0.00	
	BANK OF COLORADO, A CO BANKING CORP	1	$199,500.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$656,330.97	0.38%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$142,612.13	0.08%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$140,400.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE	1	$108,250.00	0.06%	0	$0.00	

	COMPANY, LLC						
	BARTLETT MORTGAGE INC A CORPORATION	1	$67,600.00	0.04%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$163,627.20	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIGEVIEW BANK GROUP	1	$245,000.00	0.14%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$76,466.66	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$73,000.00	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$138,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$297,880.93	0.17%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	36	$3,698,139.66	2.15%	0	$0.00	
	BUSEY BANK	3	$510,895.05	0.3%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$168,799.20	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$200,000.00	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$796,350.00	0.46%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$425,139.97	0.25%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$105,000.00	0.06%	0	$0.00	
	CAPITAL CENTER L.L.C	3	$497,925.00	0.29%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$200,000.00	0.12%	0	$0.00	
	CAPITAL CENTER LLC	1	$163,000.00	0.09%	0	$0.00	
	CDC FEDERAL CREDIT UNION	1	$177,239.16	0.1%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$67,500.00	0.04%	0	$0.00	
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	$332,824.22	0.19%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$329,300.00	0.19%	0	$0.00	
	CITIBANK,N.A	12	$1,490,513.94	0.87%	0	$0.00	
	CITIZENS BANK OF ADA	1	$55,612.12	0.03%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$79,342.94	0.05%	0	$0.00	
	CITIZENS BANK, NA	21	$2,105,096.77	1.22%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$200,000.00	0.12%	0	$0.00	
	CITY CREEK MORTGAGE CORP	2	$609,100.00	0.35%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING	1	$76,463.16	0.04%	0	$0.00	

	ASSOCIATION						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$148,947.36	0.09%	0	$0.00	
	CME LENDING GROUP LLC	1	$109,500.00	0.06%	0	$0.00	
	CNB BANK INC A STATE BANK	1	$50,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$178,728.56	0.1%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$72,984.20	0.04%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$158,250.00	0.09%	0	$0.00	
	CONVERSE COUNTY BANK	1	$112,103.12	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$852,566.03	0.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$239,002.63	0.14%	0	$0.00	
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$312,774.97	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$290,000.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$360,000.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC	1	$39,722.94	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00	
	DITECH FINANCIAL LLC	11	$1,374,864.56	0.8%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$214,000.00	0.12%	0	$0.00	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	$147,878.05	0.09%	0	$0.00	
	EVERBANK	1	$130,000.00	0.08%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$234,460.55	0.14%	0	$0.00	
	F AND M BANK	1	$79,900.00	0.05%	0	$0.00	
	FAIR WAY LENDING LLC AN S CORPORATION	1	$126,797.98	0.07%	0	$0.00	
	FAIRPORT SAVINGS BANK	1	$39,719.29	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$70,353.65	0.04%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILL	1	$54,616.55	0.03%	0	$0.00	
	FIRST BANK	6	$1,154,212.52	0.67%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,000.00	0.06%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$40,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$104,258.32	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$190,000.00	0.11%	0	$0.00	

	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$129,081.73	0.08%	0	$0.00	
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$248,234.10	0.14%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$285,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$126,800.00	0.07%	0	$0.00	
	FIRST HARRISON BANK	1	$104,000.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$191,890.75	0.11%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	$178,728.56	0.1%	0	$0.00	
	FIRST MIDWEST BANK	1	$59,530.50	0.03%	0	$0.00	
	FIRST NATIONAL BANK (VA)	1	$297,908.42	0.17%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$33,500.00	0.02%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$99,070.83	0.06%	0	$0.00	
	FIRST SERVICE BANK	1	$60,000.00	0.03%	0	$0.00	
	FIRST STATE BANK	1	$117,200.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,905.15	0.09%	0	$0.00	
	FIRST VOLUNTEER BANK	2	$146,251.86	0.09%	0	$0.00	
	FIRSTBANK	4	$544,184.29	0.32%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$437,790.54	0.25%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,916,585.71	1.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$536,113.00	0.31%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$411,680.80	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$292,272.45	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$113,750.00	0.07%	0	$0.00	
	HALL FINANCIAL GROUP	1	$332,800.00	0.19%	0	$0.00	
	HIGHLAND LOANSOURCE	1	$274,546.92	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$135,000.00	0.08%	0	$0.00	
	HOME BANK, NA	1	$50,000.00	0.03%	0	$0.00	
	HOME SAVINGS BANK	1	$76,952.58	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$226,000.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MROTGAGE, A	1	$175,000.00	0.1%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP	1	$174,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$168,799.20	0.1%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$738,403.51	0.43%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$46,000.00	0.03%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$92,000.00	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$148,940.46	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$223,421.03	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$66,000.00	0.04%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$201,000.00	0.12%	0	$0.00	
	JEFFERSON BANK	2	$327,195.72	0.19%	0	$0.00	
	JMAC LENDING INC	1	$130,000.00	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	64	$9,012,729.24	5.24%	0	$0.00	
	JWH FINANCIAL, INC	1	$355,000.00	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$158,877.18	0.09%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$99,293.64	0.06%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$424,100.00	0.25%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$359,814.02	0.21%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$218,060.86	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	28	$4,111,740.06	2.39%	0	$0.00	
	M&T BANK	7	$1,334,376.66	0.78%	0	$0.00	
	MAIN STREET BANK	1	$164,000.00	0.1%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$140,000.00	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$124,000.00	0.07%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAL	1	$150,900.00	0.09%	0	$0.00	
	MB FINANCIAL BANK	1	$231,000.00	0.13%	0	$0.00	
	MIDWEST BANKCENTRE	1	$163,490.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$155,000.00	0.09%	0	$0.00	
		1	$182,210.19	0.11%	0	$0.00	

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION						
	MORTGAGE AMERICA, INC	2	$242,000.00	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,713,688.57	1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$227,100.00	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	30	$4,606,608.26	2.68%	0	$0.00	
	NETWORK FUNDING LP	1	$210,000.00	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$373,005.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$99,302.81	0.06%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$268,105.24	0.16%	0	$0.00	
	NORTH CASCADES BANK	1	$62,000.00	0.04%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$140,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$143,975.78	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$100,000.00	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$119,157.88	0.07%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$134,046.41	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$255,196.46	0.15%	0	$0.00	
	PARAGON BANK. A STATE CHARTERED BANK	1	$270,091.20	0.16%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$475,549.00	0.28%	0	$0.00	
	PEOPLES BANK	1	$421,104.34	0.24%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$100,000.00	0.06%	0	$0.00	
	PERL MORTGAGE INC	1	$100,000.00	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$301,342.93	0.18%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,827,038.61	1.64%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$104,263.15	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$302,859.61	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$179,746.32	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,315,386.61	0.76%	0	$0.00	

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$102,400.00	0.06%	0	$0.00	
	QUICKEN LOANS INC	320	$50,294,884.45	29.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$232,050.00	0.13%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$39,000.00	0.02%	0	$0.00	
	REPUBLIC BANK, INCORPORATED	1	$247,042.58	0.14%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$510,542.10	0.3%	0	$0.00	
	RIVERWOOD BANK	1	$170,000.00	0.1%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$304,000.00	0.18%	0	$0.00	
	ROYAL SAVINGS BANK	1	$77,287.45	0.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$455,863.88	0.27%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$53,618.57	0.03%	0	$0.00	
	SERVISFIRST BANK, A BANKING CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$361,000.00	0.21%	0	$0.00	
	SMI LENDING INC	1	$167,297.87	0.1%	0	$0.00	
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	$238,337.66	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$1,993,189.38	1.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$75,000.00	0.04%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$100,000.00	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$101,250.00	0.06%	0	$0.00	
	SUNTRUST MORTGAGE, INC	37	$4,432,193.42	2.58%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$79,438.59	0.05%	0	$0.00	
	TCF NATIONAL BANK	2	$138,459.74	0.08%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$82,300.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	31	$2,705,756.33	1.57%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$79,258.32	0.05%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$86,400.00	0.05%	0	$0.00	
	TIAA,FSB	13	$1,788,940.87	1.04%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$52,250.00	0.03%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$193,000.00	0.11%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$87,250.00	0.05%	0	$0.00	

		U.S. BANK N.A	36	$5,119,491.11	2.98%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$81,500.00	0.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$275,000.00	0.16%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$7,219,652.21	4.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,000.00	0.08%	0	$0.00	
		US MORTGAGE CORPORATION	1	$310,000.00	0.18%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	28	$2,938,066.38	1.71%	0	$0.00	
		WELLS FARGO BANK, N.A	95	$17,946,090.76	10.43%	0	$0.00	
		WESBANCO BANK INC	2	$280,533.80	0.16%	0	$0.00	
		WHITNEY BANK	2	$221,047.53	0.13%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$49,651.40	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$316,500.00	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CO	1	$101,100.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$300,000.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$602,428.05	0.35%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$150,000.00	0.08%	0	$0.00	
Total			**1,147**	**$172,006,699.48**	**100%**	**0**	**$0.00**	
31418CSM7		DITECH FINANCIAL LLC	38	$7,156,468.49	53.96%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$278,629.18	2.1%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$268,653.73	2.03%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$542,963.08	4.09%	0	$0.00	
		NATIONSTARMORTGAGE	11	$1,560,116.27	11.76%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$478,700.73	3.61%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$124,211.22	0.94%	0	$0.00	
		QUICKEN LOANS INC	16	$2,695,505.91	20.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$156,326.93	1.18%	0	$0.00	
Total			**74**	**$13,261,575.54**	**100%**	**0**	**$0.00**	
31418CSR6		DITECH FINANCIAL LLC	2	$289,792.06	100%	0	$0.00	
Total			**2**	**$289,792.06**	**100%**	**0**	**$0.00**	
31418CSS4			1	$498,764.13	0.6%	0	$0.00	

		ALLIED MORTGAGE GROUP, INC - COR						
		AMRES CORPORATION - COR	1	$498,015.24	0.6%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$532,000.00	0.64%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$565,000.00	0.68%	0	$0.00	
		BCB COMMUNITY BANK	1	$476,927.06	0.58%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$554,949.26	0.67%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$1,447,500.00	1.75%	0	$0.00	
		CAPITAL ONE, N.A	22	$11,451,430.14	13.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$486,722.71	0.59%	0	$0.00	
		CITIBANK,N.A	17	$9,338,669.45	11.3%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$599,154.60	0.72%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$469,557.23	0.57%	0	$0.00	
		DITECH FINANCIAL LLC	2	$925,000.00	1.12%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$635,042.08	0.77%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,117,103.79	1.35%	0	$0.00	
		FIRSTBANK	4	$2,084,613.15	2.52%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$499,230.16	0.6%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$589,130.81	0.71%	0	$0.00	
		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$585,275.79	0.71%	0	$0.00	
		JMAC LENDING, INC	1	$504,222.46	0.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$9,749,850.50	11.8%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$1,075,274.00	1.3%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$575,500.00	0.7%	0	$0.00	
		LOANDEPOT.COM, LLC	17	$8,852,917.69	10.71%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$635,233.42	0.77%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$536,472.73	0.65%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$992,326.57	1.2%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$468,000.00	0.57%	0	$0.00	

		PLAZA HOME MORTGAGE	2	$1,030,000.00	1.25%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$576,829.89	0.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$462,606.63	0.56%	0	$0.00	
		QUICKEN LOANS INC	42	$22,193,322.38	26.85%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$1,110,992.70	1.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$526,459.75	0.65%	0	$0.00	
Total			**157**	**$82,644,094.32**	**100%**	**0**	**$0.00**	
31418CST2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$633,361.96	0.07%	0	$0.00	
		ACG FUNDING INC	3	$1,494,000.00	0.16%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$2,377,293.39	0.25%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$497,783.03	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$570,421.07	0.06%	0	$0.00	
		ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$486,616.06	0.05%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$629,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$1,349,000.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$470,211.39	0.05%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$456,000.00	0.05%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$458,048.89	0.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$2,427,071.76	0.26%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$906,027.92	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$590,615.19	0.06%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATOIN A CALIFORNIA CORPORATION	1	$471,349.71	0.05%	0	$0.00	
		AMERIFIRST FINANCIAL	1	$499,295.50	0.05%	0	$0.00	
		AMERIFIRST FINANCIAL, A CORPORATION	2	$992,000.00	0.11%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$463,000.00	0.05%	0	$0.00	
	AMWEST FUNDING CORP	1	$600,000.00	0.06%	0	$0.00	
	AMWEST FUNDING CORP - COR	1	$554,218.00	0.06%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$515,500.00	0.05%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$500,000.00	0.05%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$568,390.99	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$441,391.05	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$2,283,198.04	0.24%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$566,486.39	0.06%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$478,789.00	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$634,123.05	0.07%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$456,869.68	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA COPRORATION	1	$495,375.96	0.05%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,773,541.02	0.19%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$567,979.33	0.06%	0	$0.00	
	BACK BAY FUNDING	1	$436,800.00	0.05%	0	$0.00	
	BANK OF ENGLAND - COR	1	$481,500.00	0.05%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$628,652.05	0.07%	0	$0.00	
	BEAM LENDING CORP	1	$545,000.00	0.06%	0	$0.00	
	BEAR MORTGAGE INC	2	$986,700.00	0.1%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$636,150.00	0.07%	0	$0.00	
	BEST FINANCE CAPITAL INC	1	$615,000.00	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$473,029.78	0.05%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$581,497.74	0.06%	0	$0.00	
	BNB FINANCIAL INC, A CALIFORNIA CORPORATION	1	$597,511.28	0.06%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$953,745.36	0.1%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC - VIENNA, VA BRANCH	1	$516,753.05	0.05%	0	$0.00	

	BRIGHTEN LENDING	2	$926,400.00	0.1%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$464,359.36	0.05%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$578,399.01	0.06%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$623,235.73	0.07%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$635,103.88	0.07%	0	$0.00	
	BUSEY BANK	3	$1,662,483.29	0.18%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$1,463,474.19	0.16%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$467,340.59	0.05%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	4	$2,004,550.00	0.21%	0	$0.00	
	CALIBER HOME LOANS, INC	243	$130,031,288.14	13.79%	0	$0.00	
	CAPITAL CENTER L.L.C,, A LIMITED LIABILITY COMPANY	1	$498,000.00	0.05%	0	$0.00	
	CAPITAL ONE, N.A	2	$886,250.00	0.09%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$493,497.91	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$451,348.75	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$467,355.22	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$494,599.88	0.05%	0	$0.00	
	CHOICE LENDING CORP, A CALIFORNOIA CORPORATION	1	$455,709.96	0.05%	0	$0.00	
	CITIZENS BANK, NA	2	$1,198,398.99	0.13%	0	$0.00	
	CITYWIDE HOME LOANS	2	$1,060,952.15	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,434,856.69	0.15%	0	$0.00	
	CLIFFCO, INC. - COR	1	$498,062.86	0.05%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$543,749.83	0.06%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$460,700.00	0.05%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$472,500.00	0.05%	0	$0.00	
	COMPASS BANK	1	$467,340.59	0.05%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$907,000.00	0.1%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$1,212,430.31	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$5,815,978.71	0.62%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$555,640.86	0.06%	0	$0.00	

	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$452,000.00	0.05%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$564,500.00	0.06%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$448,367.36	0.05%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$596,250.00	0.06%	0	$0.00	
	CYT FINANCIAL CORP - COR	1	$482,000.00	0.05%	0	$0.00	
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$636,150.00	0.07%	0	$0.00	
	DATA MORTGAGE, INC. - COR	2	$1,079,700.56	0.11%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$470,300.00	0.05%	0	$0.00	
	DIRECT HOME LENDING	1	$502,000.00	0.05%	0	$0.00	
	DITECH FINANCIAL LLC	23	$11,971,810.55	1.27%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$501,909.47	0.05%	0	$0.00	
	DOLAN GADDI LENDING, INC	3	$1,545,000.00	0.16%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$483,318.05	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$1,517,608.07	0.16%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$1,131,029.00	0.12%	0	$0.00	
	DROP MORTGAGE, INC	1	$533,280.69	0.06%	0	$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	$1,518,090.59	0.16%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	$1,392,207.96	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$468,555.75	0.05%	0	$0.00	
	EMC HOLDINGS LLC	1	$492,639.17	0.05%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$465,351.00	0.05%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$450,125.16	0.05%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$567,582.33	0.06%	0	$0.00	
	EQUITY SMART HOME LOANS INC	4	$2,131,000.00	0.23%	0	$0.00	
	ETHOS LENDING LLC	9	$5,000,393.49	0.53%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	7	$3,742,477.49	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$472,443.20	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$977,050.43	0.1%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$1,092,119.18	0.12%	0	$0.00	
	EXCEL MORTGAGE SERVICES	1	$483,000.00	0.05%	0	$0.00	
	EZ FUNDINGS, INC	2	$1,076,500.00	0.11%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$598,268.14	0.06%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$505,000.00	0.05%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$544,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$464,000.00	0.05%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$445,870.88	0.05%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$596,309.72	0.06%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	2	$1,158,500.00	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$614,337.44	0.07%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$545,115.40	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$545,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$636,150.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	$583,158.56	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$487,327.66	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$493,788.82	0.05%	0	$0.00	
	FIRST NATIONAL FINANCING INC	1	$436,500.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,642,380.18	0.17%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP, DBA NEXCAP HOME LOANS, A CORP	1	$613,082.66	0.07%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$487,062.76	0.05%	0	$0.00	
	FIRSTBANK	3	$1,639,646.95	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$604,877.23	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$579,773.94	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$4,095,601.73	0.43%	0	$0.00	
	FM HOME LOANS, LLC	3	$2,182,000.00	0.23%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$437,566.32	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	6	$3,628,729.12	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$472,000.00	0.05%	0	$0.00	
	GIANT REALITY INC A CALIFORNIA CORPORATION	2	$1,123,500.00	0.12%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$457,439.96	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$448,980.57	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	4	$1,940,875.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$568,564.95	0.06%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$636,000.00	0.07%	0	$0.00	
	GOOGAIN INC DBA MAXREAL	1	$471,349.71	0.05%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$2,364,361.54	0.25%	0	$0.00	
	GREEN HAVEN CAPITAL INC	1	$636,150.00	0.07%	0	$0.00	
	GREENBACK FUNDING, INC	1	$478,550.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC	7	$3,888,277.56	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,615,786.76	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$460,129.36	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$508,250.00	0.05%	0	$0.00	
	HIGHTECHLENDING INC	1	$636,150.00	0.07%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$481,992.45	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$1,051,241.00	0.11%	0	$0.00	
	HOMEPLUS MORTGAGE	1	$610,000.00	0.06%	0	$0.00	
	HOWARD BANK	2	$980,787.02	0.1%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$497,831.56	0.05%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$636,150.00	0.07%	0	$0.00	
	ILOANMASTER, INC	1	$454,400.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$494,000.00	0.05%	0	$0.00	
	INTELTY, INC	1	$539,204.46	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$603,007.64	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	$543,315.57	0.06%	0	$0.00	
		1	$449,380.02	0.05%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
	INTERNATIONAL CITY MORTGAGE INC	1	$611,156.83	0.06%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$525,512.37	0.06%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$486,875.00	0.05%	0	$0.00	
	JLB CORPORATION	1	$493,050.00	0.05%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$1,054,351.49	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	30	$16,050,920.39	1.7%	0	$0.00	
	JSB MORTGAGE CORPORATION	1	$580,000.00	0.06%	0	$0.00	
	JWH FINANCIAL, INC	1	$580,014.28	0.06%	0	$0.00	
	KS STATEBANK	1	$636,000.00	0.07%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$527,222.15	0.06%	0	$0.00	
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$622,039.10	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$2,886,331.52	0.31%	0	$0.00	
	LEADER BANK, N.A A NATIONAL BANKING ASSOCIATION	1	$587,882.65	0.06%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$988,871.96	0.1%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$538,523.62	0.06%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$561,211.31	0.06%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$623,344.79	0.07%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$579,735.57	0.06%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	6	$3,255,660.86	0.35%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	17	$9,242,046.02	0.98%	0	$0.00	
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	$464,714.40	0.05%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$1,195,296.70	0.13%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$2,033,510.08	0.22%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LLABILITY	1	$602,968.13	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$608,000.00	0.06%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	1	$526,480.90	0.06%	0	$0.00	

	LO, INC	1	$592,000.00	0.06%	0	$0.00	
	LO. INC., DBA RELIANCE MORTGAGE INC	1	$488,049.73	0.05%	0	$0.00	
	LOAN SIMPLE, INC	1	$492,654.87	0.05%	0	$0.00	
	LOANDEPOT.COM, LLC	128	$66,938,948.09	7.1%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$473,659.14	0.05%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$520,000.00	0.06%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$491,306.77	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$452,511.51	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$435,511.00	0.05%	0	$0.00	
	MAXIMUM FUNDING	1	$564,006.44	0.06%	0	$0.00	
	MB FINANCIAL BANK	24	$13,259,590.72	1.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,562,143.84	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$627,224.43	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$636,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$1,084,137.67	0.11%	0	$0.00	
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	$646,251.08	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$479,000.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$2,072,446.64	0.22%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$543,715.57	0.06%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	2	$983,502.36	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$619,685.73	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$446,384.15	0.05%	0	$0.00	
	MORTGAGE 2000 INC	2	$1,042,542.63	0.11%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	3	$1,637,910.00	0.17%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$635,123.76	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$1,207,222.17	0.13%	0	$0.00	
	MORTGAGE NOW, INC	1	$502,550.00	0.05%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$460,000.00	0.05%	0	$0.00	
	MSA MORTGAGE, LLC	3	$1,512,350.00	0.16%	0	$0.00	
	NATIONWIDE MORTGAGE BANKERS, INC	1	$548,000.00	0.06%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	2	$1,027,249.72	0.11%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$1,765,027.41	0.19%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	$491,303.64	0.05%	0	$0.00	
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$485,345.35	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$560,294.19	0.06%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	5	$2,757,071.44	0.29%	0	$0.00	
	NMSI, INC	2	$1,136,794.00	0.12%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$496,315.27	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$1,407,549.97	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$924,157.52	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$475,000.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,619,693.59	0.17%	0	$0.00	
	OCEANS MORTGAGE	1	$544,813.89	0.06%	0	$0.00	
	OCMBC, INC	1	$488,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	1	$462,719.20	0.05%	0	$0.00	
	ONY GLO, INC. - COR	1	$610,000.00	0.06%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$603,186.40	0.06%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	$1,031,947.63	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL BANK	1	$464,504.28	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	$1,030,486.54	0.11%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	3	$1,594,380.04	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$447,668.35	0.05%	0	$0.00	
	OPTION FUNDING, INC	2	$1,168,345.13	0.12%	0	$0.00	
	ORANGE COUNTY MORTGAGE INC	1	$613,572.39	0.07%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$620,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$620,125.02	0.07%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$629,378.55	0.07%	0	$0.00	
	PARKSIDE LENDING, LLC - COR	2	$1,100,191.95	0.12%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	5	$2,516,159.55	0.27%	0	$0.00	
	PEAK FINANCE COMPANY	3	$1,596,013.54	0.17%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$474,715.28	0.05%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	$1,577,816.95	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$1,605,906.80	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$482,319.45	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORT	1	$446,669.75	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$570,730.17	0.06%	0	$0.00	
	PERL MORTGAGE INC	5	$2,573,384.31	0.27%	0	$0.00	
	PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	$444,700.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$609,600.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$7,417,204.64	0.79%	0	$0.00	
	PLUM CREEK FUNDING INC	2	$956,800.00	0.1%	0	$0.00	
	PMG CAPITAL INC	1	$435,385.68	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$444,373.00	0.05%	0	$0.00	
	PREMIERE FINANCIAL	1	$478,294.33	0.05%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$573,590.67	0.06%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$550,214.73	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$1,104,767.48	0.12%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATIO	1	$445,648.89	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$11,842,551.80	1.26%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$569,166.76	0.06%	0	$0.00	
	QUICKEN LOANS INC	362	$189,743,200.92	20.13%	0	$0.00	
	QUONTIC BANK	1	$622,426.73	0.07%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,291,647.73	0.14%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$569,000.00	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$960,700.00	0.1%	0	$0.00	
	RESOLUTE BANK	1	$584,000.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	10	$5,324,206.07	0.56%	0	$0.00	
		1	$506,566.00	0.05%	0	$0.00	

	S.W.I. FINANCIAL SERVICES INC. DBA INTEGRITY 1ST MORTGAGE, A						
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED CORPORATION	1	$546,263.18	0.06%	0	$0.00	
	SAN DIEGO FUNDING	2	$1,126,000.00	0.12%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$485,330.42	0.05%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$547,009.32	0.06%	0	$0.00	
	SEVERN SAVINGS BANK FBS A FEDERAL SAVINGS BANK	1	$571,229.51	0.06%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$463,500.00	0.05%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$635,233.42	0.07%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$971,250.00	0.1%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,715,792.75	0.18%	0	$0.00	
	SUMMIT FUNDING INC	3	$1,352,675.46	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,631,283.38	0.17%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$600,000.00	0.06%	0	$0.00	
	SUPERIOR FUNDING CORPORATION	1	$544,000.00	0.06%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$1,219,732.63	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$458,478.00	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$1,118,400.00	0.12%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$606,223.31	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$1,262,903.33	0.13%	0	$0.00	
	THE MORTGAGE COMPANY	1	$460,750.00	0.05%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	7	$3,909,386.97	0.41%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$440,007.95	0.05%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$468,823.54	0.05%	0	$0.00	
	TOWNEBANK	1	$494,302.54	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$455,328.22	0.05%	0	$0.00	
	TRISTAR HOME LOANS	1	$635,293.10	0.07%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$461,633.60	0.05%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$510,000.00	0.05%	0	$0.00	
		1	$508,525.29	0.05%	0	$0.00	

		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION						
		UNITED AMERICAN MORTGAGE CORPORATION	1	$439,364.91	0.05%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	$1,507,479.98	0.16%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$522,500.00	0.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	381	$204,208,020.16	21.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$508,560.36	0.05%	0	$0.00	
		USAA FEDERAL SAVINGS BANK	7	$3,913,505.42	0.42%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	2	$1,043,059.73	0.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$429,400.00	0.05%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$485,000.00	0.05%	0	$0.00	
		WALLICK & VOLK, INC	1	$612,950.00	0.07%	0	$0.00	
		WATERMARK CAPITAL, INC. - COR	1	$487,296.88	0.05%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,137,322.02	0.12%	0	$0.00	
		WATERMARK CAPITAL,INC	1	$598,400.00	0.06%	0	$0.00	
		WEST CAPITAL LENDING, INC	1	$493,000.00	0.05%	0	$0.00	
		WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$560,000.00	0.06%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	5	$2,652,905.00	0.28%	0	$0.00	
		WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	$485,500.00	0.05%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$600,000.00	0.06%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$559,719.19	0.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$571,900.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	$1,054,083.52	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$447,354.51	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	$599,135.51	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC	1	$567,000.00	0.04%	0	$0.00	
Total			**1,773**	**$942,738,630.91**	**100%**	**0**	**$0.00**	
31418CSU9		1ST PREFERENCE MORTGAGE CORP	1	$488,300.00	0.22%	0	$0.00	
		ACOPIA LLC A COPORATION	1	$633,683.90	0.28%	0	$0.00	

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$448,785.47	0.2%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$541,737.39	0.24%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$458,840.21	0.2%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$489,733.50	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.L.C., A LIMITED LIABILITY COMPANY	1	$434,309.80	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$596,600.00	0.26%	0	$0.00	
	BACK BAY FUNDING	1	$504,364.64	0.22%	0	$0.00	
	BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	$635,243.16	0.28%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$745,862.53	0.33%	0	$0.00	
	BRIGHTEN LENDING	2	$1,689,500.00	0.75%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	$1,158,670.08	0.51%	0	$0.00	
	CAL ATLANTIC MORTGAGE, INC	1	$636,150.00	0.28%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$833,292.04	0.37%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$636,000.00	0.28%	0	$0.00	
	CALIBER HOME LOANS, INC	68	$36,665,996.00	16.24%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC	1	$454,550.00	0.2%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$538,638.51	0.24%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$538,669.36	0.24%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	$552,896.90	0.24%	0	$0.00	
	DITECH FINANCIAL LLC	11	$6,032,241.05	2.67%	0	$0.00	
	DOLAN GADDI LENDING, INC	2	$1,090,451.24	0.48%	0	$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$636,000.00	0.28%	0	$0.00	
	ECOM MORTGAGE, INC	1	$600,000.00	0.27%	0	$0.00	
	ETHOS LENDING LLC	2	$1,123,500.00	0.5%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$609,577.91	0.27%	0	$0.00	
	EVERBANK	1	$477,982.55	0.21%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$615,315.78	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$566,082.02	0.25%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$482,851.30	0.21%	0	$0.00	
	FFC MORTGAGE CORP	2	$1,049,250.00	0.46%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$531,119.70	0.24%	0	$0.00	
	FM HOME LOANS, LLC	1	$636,000.00	0.28%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,047,422.35	0.46%	0	$0.00	
	GOOGAIN INC	1	$633,534.48	0.28%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,010,706.92	0.45%	0	$0.00	
	GOOGAIN LNC., A CORPORATION	1	$1,219,932.76	0.54%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$504,417.54	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$543,625.91	0.24%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$440,000.00	0.19%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$480,000.00	0.21%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$613,000.00	0.27%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$492,665.00	0.22%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$486,855.31	0.22%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$629,378.55	0.28%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$511,325.77	0.23%	0	$0.00	
	KAM FINANCIAL & REALTY, INC	1	$636,100.00	0.28%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$541,804.63	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$493,000.00	0.22%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$545,620.87	0.24%	0	$0.00	
	LENDERFI, INC	1	$438,915.76	0.19%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,635,730.91	0.72%	0	$0.00	
	LOANDEPOT.COM, LLC	45	$24,593,916.17	10.89%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$512,100.00	0.23%	0	$0.00	
	M&T BANK	1	$593,050.76	0.26%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$803,016.34	0.36%	0	$0.00	

	CORPORATION						
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$495,248.19	0.22%	0	$0.00	
	MB FINANCIAL BANK	16	$8,351,502.64	3.7%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$446,844.41	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$600,000.00	0.27%	0	$0.00	
	NETWORK FUNDING, L.P	1	$493,000.00	0.22%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$469,962.36	0.21%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$499,426.48	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	2	$1,060,829.90	0.47%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, A FSB, A FEDERAL	1	$572,619.07	0.25%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$453,682.96	0.2%	0	$0.00	
	OPTIMUM FIRST, INC., A CALFORNIA CORPORATION	1	$433,877.94	0.19%	0	$0.00	
	OPTION FUNDING, INC	1	$483,750.00	0.21%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$797,889.09	0.35%	0	$0.00	
	PEAK FINANCE COMPANY	1	$635,367.80	0.28%	0	$0.00	
	PERL MORTGAGE INC	1	$488,100.48	0.22%	0	$0.00	
	PERL MORTGAGE, INC	1	$634,546.10	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$2,454,650.00	1.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,921,109.60	2.18%	0	$0.00	
	QUICKEN LOANS INC	112	$59,820,009.57	26.5%	0	$0.00	
	QUIK FUND, INC	1	$635,162.48	0.28%	0	$0.00	
	R M K FINANCIAL CORP	1	$591,600.00	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$533,922.13	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	4	$2,347,600.00	1.04%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	$477,384.70	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$505,348.66	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$547,583.89	0.24%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$467,790.26	0.21%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$492,000.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$1,665,000.00	0.74%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$540,000.00	0.24%	0	$0.00	

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$487,351.89	0.22%	0	$0.00	
		TIAA,FSB	10	$6,705,436.35	2.97%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$635,367.80	0.28%	0	$0.00	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$968,319.35	0.43%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$597,747.00	0.26%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$573,168.45	0.25%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$15,259,186.53	6.76%	0	$0.00	
		WALLICK & VOLK, INC	2	$1,378,967.50	0.61%	0	$0.00	
		WALLICK AND VOLK, INC	1	$521,857.55	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$634,509.10	0.28%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$484,646.67	0.21%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	2	$1,061,300.00	0.52%	0	$0.00	
Total			**410**	**$225,761,981.97**	**100%**	**0**	**$0.00**	
31418CSV7		CITIBANK,N.A	1	$559,372.49	3.16%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$558,109.03	3.15%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$472,858.57	2.67%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$595,884.78	3.37%	0	$0.00	
		LOANDEPOT.COM, LLC	8	$4,296,025.00	24.26%	0	$0.00	
		MB FINANCIAL BANK	11	$6,386,079.32	36.06%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$454,500.00	2.57%	0	$0.00	
		NATIONSTARMORTGAGE	2	$1,099,220.65	6.21%	0	$0.00	
		NMSI INC., A CALIFORNIA CORPORATION	1	$633,852.40	3.58%	0	$0.00	
		ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$881,869.60	4.98%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$547,385.94	3.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$1,223,000.00	6.9%	0	$0.00	
Total			**30**	**$17,708,157.78**	**100%**	**0**	**$0.00**	
31418CSW5		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$599,173.39	9.28%	0	$0.00	
		DITECH FINANCIAL LLC	2	$949,091.92	14.69%	0	$0.00	

		LOANDEPOT.COM, LLC	8	$3,759,456.36	58.2%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$1,152,000.00	17.83%	0	$0.00	
Total			**13**	**$6,459,721.67**	**100%**	**0**	**$0.00**	
31418CSX3		AMERISAVE MORTGAGE CORPORATION	1	$505,000.00	8.87%	0	$0.00	
		EVERBANK	4	$2,063,350.30	36.25%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$450,000.00	7.91%	0	$0.00	
		MK LENDING CORP	1	$612,950.00	10.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,060,750.00	18.64%	0	$0.00	
		TIAA,FSB	2	$1,000,012.59	17.56%	0	$0.00	
Total			**11**	**$5,692,062.89**	**100%**	**0**	**$0.00**	
31418CSY1		ALLIANCE WEST MORTGAGE, INC	1	$624,823.60	49.76%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$630,919.10	50.24%	0	$0.00	
Total			**2**	**$1,255,742.70**	**100%**	**0**	**$0.00**	
31418CT20		LOANDEPOT.COM, LLC	4	$1,111,643.77	100%	0	$0.00	
Total			**4**	**$1,111,643.77**	**100%**	**0**	**$0.00**	
31418CT38		DITECH FINANCIAL LLC	12	$1,349,519.44	47.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$84,570.47	3%	0	$0.00	
		QUICKEN LOANS INC	9	$1,232,749.35	43.79%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$148,216.04	5.27%	0	$0.00	
Total			**24**	**$2,815,055.30**	**100%**	**0**	**$0.00**	
31418CT46		COASTWAY COMMUNITY BANK	1	$121,000.00	3.19%	0	$0.00	
		FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$40,800.00	1.08%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$374,273.24	9.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$164,952.40	4.35%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$310,800.00	8.19%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	10	$1,849,849.29	48.76%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$193,000.00	5.09%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$292,000.00	7.7%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$55,000.00	1.45%	0	$0.00	

		CORPORAT						
		ROYAL UNITED MORTGAGE LLC	2	$139,454.01	3.68%	0	$0.00	
		SABAL PALM BANK, A STATE CHARTERED BANK	1	$173,142.50	4.56%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$36,412.05	0.96%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$43,000.00	1.12%	0	$0.00	
Total			**24**	**$3,793,683.49**	**100%**	**0**	**$0.00**	
31418CT53		QUICKEN LOANS INC	5	$1,378,549.02	100%	0	$0.00	
Total			**5**	**$1,378,549.02**	**100%**	**0**	**$0.00**	
31418CTU8		1ST NATIONWIDE MORTGAGE CORPORATION	1	$144,611.20	0.38%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$50,651.36	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$98,245.89	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$72,017.30	0.19%	0	$0.00	
		BANKPLUS A CORPORATION	1	$67,541.24	0.18%	0	$0.00	
		BUSEY BANK	1	$34,675.90	0.09%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$442,800.00	1.17%	0	$0.00	
		CAPITAL CITY BANK	1	$35,000.00	0.09%	0	$0.00	
		DITECH FINANCIAL LLC	35	$2,904,340.67	7.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$231,909.73	0.61%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$136,000.00	0.36%	0	$0.00	
		HOWARD BANK	1	$59,495.89	0.16%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$80,804.53	0.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$1,866,687.37	4.93%	0	$0.00	
		KS BANK, INC	1	$165,000.00	0.44%	0	$0.00	
		M&T BANK	4	$225,100.00	0.59%	0	$0.00	
		MOVEMENT MORTGAGE	1	$120,800.00	0.32%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$416,286.93	1.1%	0	$0.00	
		NATIONSTARMORTGAGE	45	$5,772,072.81	15.24%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$285,500.00	0.75%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$43,000.00	0.11%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$392,546.00	1.04%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$64,000.00	0.17%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$628,435.69	1.66%	0	$0.00	
		PREMIER LENDING, INC	1	$244,823.01	0.65%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$76,382.56	0.2%	0	$0.00	

		QUICKEN LOANS INC	174	$19,421,799.58	51.27%	1	$137,051.04	
		SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$66,000.00	0.17%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$143,000.00	0.38%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$58,000.00	0.15%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$453,739.82	1.2%	0	$0.00	
		THE CITIZENS NATIONAL BANK	1	$70,000.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	45	$3,013,330.56	7.95%	0	$0.00	
Total			**376**	**$37,884,598.04**	**100%**	**1**	**$137,051.04**	
31418CTV6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$258,174.07	3.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$262,262.58	3.88%	0	$0.00	
		AMERICASH, A CORPORATION	1	$235,990.38	3.49%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$256,488.85	3.79%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$265,000.00	3.92%	0	$0.00	
		BUSEY BANK	1	$318,117.97	4.7%	0	$0.00	
		CITYWIDE HOME LOANS	1	$178,711.41	2.64%	0	$0.00	
		EQUITY NOW INC	1	$183,000.00	2.7%	0	$0.00	
		GUARANTEED RATE, INC	1	$218,000.00	3.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$4,061,901.50	60.03%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$181,900.00	2.69%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$347,300.00	5.12%	0	$0.00	
Total			**26**	**$6,766,846.76**	**100%**	**0**	**$0.00**	
31418CTX2		DITECH FINANCIAL LLC	2	$280,700.00	8.69%	0	$0.00	
		NATIONSTARMORTGAGE	2	$244,637.01	7.57%	0	$0.00	
		QUICKEN LOANS INC	15	$2,705,569.09	83.74%	0	$0.00	
Total			**19**	**$3,230,906.10**	**100%**	**0**	**$0.00**	
31418CTY0		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$109,740.02	0.92%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$139,604.58	1.17%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$208,000.00	1.75%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	1	$154,045.56	1.3%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$130,000.00	1.09%	0	$0.00	
			1	$46,000.00	0.39%	0	$0.00	

		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE						
		HIGHLANDS STATE BANK, A STATE BANK	1	$442,269.62	3.72%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$218,658.97	1.84%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$307,228.79	2.59%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$20,752.25	0.17%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$138,092.71	1.16%	0	$0.00	
		NATIONSTARMORTGAGE	5	$661,950.00	5.57%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$9,307,583.32	78.33%	0	$0.00	
Total			**91**	**$11,883,925.82**	**100%**	**0**	**$0.00**	
31418CTZ7		BANK OF AMERICA, N.A	1	$212,230.00	4.88%	0	$0.00	
		DITECH FINANCIAL LLC	15	$2,058,918.91	47.35%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$349,097.20	8.03%	0	$0.00	
		QUICKEN LOANS INC	11	$1,727,608.23	39.74%	0	$0.00	
Total			**29**	**$4,347,854.34**	**100%**	**0**	**$0.00**	
3138LK3V7		WALKER & DUNLOP, LLC	1	$24,235,000.00	100%	0	$0.00	
Total			**1**	**$24,235,000.00**	**100%**	**0**	**$0.00**	
3138LK4T1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,550,000.00	100%	0	$0.00	
Total			**1**	**$11,550,000.00**	**100%**	**0**	**$0.00**	
3138LK5F0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,215,000.00	100%	0	$0.00	
Total			**1**	**$20,215,000.00**	**100%**	**0**	**$0.00**	
3138LKFK8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,168,000.00	100%	0	$0.00	
Total			**1**	**$3,168,000.00**	**100%**	**0**	**$0.00**	
3138LKPY7		GREYSTONE SERVICING CORPORATION INC	1	$10,130,000.00	100%	0	$0.00	
Total			**1**	**$10,130,000.00**	**100%**	**0**	**$0.00**	
3138LKUY1		PNC BANK, NATIONAL ASSOCIATION	2	$72,244,000.00	100%	0	$0.00	
Total			**2**	**$72,244,000.00**	**100%**	**0**	**$0.00**	
3138LKVQ7		PNC BANK, NATIONAL ASSOCIATION	1	$30,965,000.00	100%	0	$0.00	
Total			**1**	**$30,965,000.00**	**100%**	**0**	**$0.00**	

3138LL2A2		M & T REALTY CAPITAL CORPORATION	1	$25,615,400.00	100%	0	$0.00	
Total			**1**	**$25,615,400.00**	**100%**	**0**	**$0.00**	
3138LL2P9		M & T REALTY CAPITAL CORPORATION	1	$15,340,000.00	100%	0	$0.00	
Total			**1**	**$15,340,000.00**	**100%**	**0**	**$0.00**	
3138LL2S3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$6,350,000.00	100%	0	$0.00	
Total			**1**	**$6,350,000.00**	**100%**	**0**	**$0.00**	
3138LL3J2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$28,176,000.00	100%	0	$0.00	
Total			**1**	**$28,176,000.00**	**100%**	**0**	**$0.00**	
3138LL3N3		WALKER & DUNLOP, LLC	1	$25,220,000.00	100%	0	$0.00	
Total			**1**	**$25,220,000.00**	**100%**	**0**	**$0.00**	
3138LL3P8		KEYBANK NATIONAL ASSOCIATION	1	$35,466,000.00	100%	0	$0.00	
Total			**1**	**$35,466,000.00**	**100%**	**0**	**$0.00**	
3138LL3R4		BERKELEY POINT CAPITAL LLC	1	$33,345,000.00	100%	0	$0.00	
Total			**1**	**$33,345,000.00**	**100%**	**0**	**$0.00**	
3138LL3W3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,251,000.00	100%	0	$0.00	
Total			**1**	**$34,251,000.00**	**100%**	**0**	**$0.00**	
3138LL4A0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$60,700,000.00	100%	0	$0.00	
Total			**1**	**$60,700,000.00**	**100%**	**0**	**$0.00**	
3138LL4C6		KEYBANK NATIONAL ASSOCIATION	1	$13,409,000.00	100%	0	$0.00	
Total			**1**	**$13,409,000.00**	**100%**	**0**	**$0.00**	
3138LL4D4		KEYBANK NATIONAL ASSOCIATION	1	$31,185,000.00	100%	0	$0.00	
Total			**1**	**$31,185,000.00**	**100%**	**0**	**$0.00**	
3138LL4K8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$24,750,000.00	100%	0	$0.00	
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**	
3138LL4M4		CBRE MULTIFAMILY CAPITAL, INC	1	$19,121,000.00	100%	0	$0.00	
Total			**1**	**$19,121,000.00**	**100%**	**0**	**$0.00**	

3138LL4Q5		M & T REALTY CAPITAL CORPORATION	1	$34,000,000.00	100%	0	$0.00	
Total			**1**	**$34,000,000.00**	**100%**	**0**	**$0.00**	
3138LL4Y8		WALKER & DUNLOP, LLC	1	$11,200,000.00	100%	0	$0.00	
Total			**1**	**$11,200,000.00**	**100%**	**0**	**$0.00**	
3138LL5A9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$33,468,750.00	100%	0	$0.00	
Total			**1**	**$33,468,750.00**	**100%**	**0**	**$0.00**	
3138LL5J0		Unavailable	1	$424,800,000.00	100%	0	$0.00	
Total			**1**	**$424,800,000.00**	**100%**	**0**	**$0.00**	
3138LL5M3		BARINGS MULTIFAMILY CAPITAL LLC	1	$27,959,750.00	100%	0	$0.00	
Total			**1**	**$27,959,750.00**	**100%**	**0**	**$0.00**	
3138LL5P6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$7,590,000.00	100%	0	$0.00	
Total			**1**	**$7,590,000.00**	**100%**	**0**	**$0.00**	
3138LL6L4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$24,474,000.00	100%	0	$0.00	
Total			**1**	**$24,474,000.00**	**100%**	**0**	**$0.00**	
3138LL6M2		Unavailable	1	$70,800,000.00	100%	0	$0.00	
Total			**1**	**$70,800,000.00**	**100%**	**0**	**$0.00**	
3138LL6N0		Unavailable	1	$211,400,000.00	100%	0	$0.00	
Total			**1**	**$211,400,000.00**	**100%**	**0**	**$0.00**	
3138LLAB1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,701,000.00	100%	0	$0.00	
Total			**1**	**$22,701,000.00**	**100%**	**0**	**$0.00**	
3138LLAE5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$12,150,000.00	100%	0	$0.00	
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**	
3138LLAT2		WELLS FARGO BANK, N.A	1	$22,700,000.00	100%	0	$0.00	
Total			**1**	**$22,700,000.00**	**100%**	**0**	**$0.00**	
3138LLAU9		WELLS FARGO BANK, N.A	1	$16,500,000.00	100%	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	

3138LLBC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,639,000.00	100%	0	$0.00	
Total			**1**	**$25,639,000.00**	**100%**	**0**	**$0.00**	
3138LLBF1		PNC BANK, NATIONAL ASSOCIATION	1	$45,183,000.00	100%	0	$0.00	
Total			**1**	**$45,183,000.00**	**100%**	**0**	**$0.00**	
3138LLBG9		PNC BANK, NATIONAL ASSOCIATION	1	$21,348,000.00	100%	0	$0.00	
Total			**1**	**$21,348,000.00**	**100%**	**0**	**$0.00**	
3138LLBS3		WALKER & DUNLOP, LLC	1	$10,640,000.00	100%	0	$0.00	
Total			**1**	**$10,640,000.00**	**100%**	**0**	**$0.00**	
3138LLC37		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,185,000.00	100%	0	$0.00	
Total			**1**	**$3,185,000.00**	**100%**	**0**	**$0.00**	
3138LLC45		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,360,000.00	100%	0	$0.00	
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**	
3138LLC52		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,735,000.00	100%	0	$0.00	
Total			**1**	**$7,735,000.00**	**100%**	**0**	**$0.00**	
3138LLC60		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,782,000.00	100%	0	$0.00	
Total			**1**	**$5,782,000.00**	**100%**	**0**	**$0.00**	
3138LLC78		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,749,000.00	100%	0	$0.00	
Total			**1**	**$2,749,000.00**	**100%**	**0**	**$0.00**	
3138LLCW3		PNC BANK, NATIONAL ASSOCIATION	1	$16,500,000.00	100%	0	$0.00	
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**	
3138LLD85		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,875,000.00	100%	0	$0.00	
Total			**1**	**$22,875,000.00**	**100%**	**0**	**$0.00**	
3138LLD93		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,732,026.00	100%	0	$0.00	
Total			**1**	**$2,732,026.00**	**100%**	**0**	**$0.00**	

3138LLDJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,840,000.00	100%	0	$0.00	
Total			**1**	**$13,840,000.00**	**100%**	**0**	**$0.00**	
3138LLDL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,458,000.00	100%	0	$0.00	
Total			**1**	**$8,458,000.00**	**100%**	**0**	**$0.00**	
3138LLDM4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,000,000.00	100%	0	$0.00	
Total			**1**	**$22,000,000.00**	**100%**	**0**	**$0.00**	
3138LLE27		WELLS FARGO BANK, N.A	1	$55,989,000.00	100%	0	$0.00	
Total			**1**	**$55,989,000.00**	**100%**	**0**	**$0.00**	
3138LLE35		WELLS FARGO BANK, N.A	1	$9,026,000.00	100%	0	$0.00	
Total			**1**	**$9,026,000.00**	**100%**	**0**	**$0.00**	
3138LLEA9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,135,000.00	100%	0	$0.00	
Total			**1**	**$20,135,000.00**	**100%**	**0**	**$0.00**	
3138LLEC5		REGIONS BANK	1	$47,800,000.00	100%	0	$0.00	
Total			**1**	**$47,800,000.00**	**100%**	**0**	**$0.00**	
3138LLEE1		PNC BANK, NATIONAL ASSOCIATION	1	$44,966,000.00	100%	0	$0.00	
Total			**1**	**$44,966,000.00**	**100%**	**0**	**$0.00**	
3138LLEN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,231,000.00	100%	0	$0.00	
Total			**1**	**$22,231,000.00**	**100%**	**0**	**$0.00**	
3138LLEQ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$43,450,000.00	100%	0	$0.00	
Total			**1**	**$43,450,000.00**	**100%**	**0**	**$0.00**	
3138LLF26		KEYBANK NATIONAL ASSOCIATION	1	$40,599,000.00	100%	0	$0.00	
Total			**1**	**$40,599,000.00**	**100%**	**0**	**$0.00**	
3138LLF34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,370,000.00	100%	0	$0.00	
Total			**1**	**$15,370,000.00**	**100%**	**0**	**$0.00**	
3138LLFE0			1	$8,000,000.00	100%	0	$0.00	

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LLFN0		M & T REALTY CAPITAL CORPORATION	1	$9,535,400.00	100%	0	$0.00	
Total			**1**	**$9,535,400.00**	**100%**	**0**	**$0.00**	
3138LLFP5		REGIONS BANK	1	$57,732,000.00	100%	0	$0.00	
Total			**1**	**$57,732,000.00**	**100%**	**0**	**$0.00**	
3138LLFR1		BERKELEY POINT CAPITAL LLC	1	$20,970,000.00	100%	0	$0.00	
Total			**1**	**$20,970,000.00**	**100%**	**0**	**$0.00**	
3138LLG82		RED MORTGAGE CAPITAL, LLC	1	$5,014,300.00	100%	0	$0.00	
Total			**1**	**$5,014,300.00**	**100%**	**0**	**$0.00**	
3138LLGC3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,185,000.00	100%	0	$0.00	
Total			**1**	**$14,185,000.00**	**100%**	**0**	**$0.00**	
3138LLGD1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$44,044,000.00	100%	0	$0.00	
Total			**1**	**$44,044,000.00**	**100%**	**0**	**$0.00**	
3138LLGG4		WALKER & DUNLOP, LLC	1	$4,699,000.00	100%	0	$0.00	
Total			**1**	**$4,699,000.00**	**100%**	**0**	**$0.00**	
3138LLGH2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$35,500,000.00	100%	0	$0.00	
Total			**1**	**$35,500,000.00**	**100%**	**0**	**$0.00**	
3138LLGM1		M & T REALTY CAPITAL CORPORATION	1	$5,360,800.00	100%	0	$0.00	
Total			**1**	**$5,360,800.00**	**100%**	**0**	**$0.00**	
3138LLGR0		M & T REALTY CAPITAL CORPORATION	1	$64,320,000.00	100%	0	$0.00	
Total			**1**	**$64,320,000.00**	**100%**	**0**	**$0.00**	
3138LLGS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,405,000.00	100%	0	$0.00	
Total			**1**	**$10,405,000.00**	**100%**	**0**	**$0.00**	
3138LLGU3		GREYSTONE SERVICING CORPORATION INC	1	$3,318,000.00	100%	0	$0.00	

Total			**1**	**$3,318,000.00**	**100%**	**0**	**$0.00**	
3138LLH57		PNC BANK, NATIONAL ASSOCIATION	1	$33,041,000.00	100%	0	$0.00	
Total			**1**	**$33,041,000.00**	**100%**	**0**	**$0.00**	
3138LLHC2		GREYSTONE SERVICING CORPORATION INC	1	$7,548,000.00	100%	0	$0.00	
Total			**1**	**$7,548,000.00**	**100%**	**0**	**$0.00**	
3138LLHM0		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,020,000.00	100%	0	$0.00	
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**	
3138LLHQ1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138LLJ22		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,275,000.00	100%	0	$0.00	
Total			**1**	**$25,275,000.00**	**100%**	**0**	**$0.00**	
3138LLJ97		CBRE MULTIFAMILY CAPITAL, INC	1	$11,900,000.00	100%	0	$0.00	
Total			**1**	**$11,900,000.00**	**100%**	**0**	**$0.00**	
3138LLJD8		WELLS FARGO BANK, N.A	1	$13,050,000.00	100%	0	$0.00	
Total			**1**	**$13,050,000.00**	**100%**	**0**	**$0.00**	
3138LLJJ5		REGIONS BANK	1	$29,395,000.00	100%	0	$0.00	
Total			**1**	**$29,395,000.00**	**100%**	**0**	**$0.00**	
3138LLJM8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$35,425,000.00	100%	0	$0.00	
Total			**1**	**$35,425,000.00**	**100%**	**0**	**$0.00**	
3138LLJN6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$29,731,000.00	100%	0	$0.00	
Total			**1**	**$29,731,000.00**	**100%**	**0**	**$0.00**	
3138LLJP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,560,000.00	100%	0	$0.00	
Total			**1**	**$14,560,000.00**	**100%**	**0**	**$0.00**	
3138LLK53		KEYBANK NATIONAL ASSOCIATION	1	$665,000.00	100%	0	$0.00	
Total			**1**	**$665,000.00**	**100%**	**0**	**$0.00**	

3138LLK87		BERKADIA COMMERCIAL MORTGAGE LLC	1	$26,274,000.00	100%	0	$0.00	
Total			**1**	**$26,274,000.00**	**100%**	**0**	**$0.00**	
3138LLKH7		HUNT MORTGAGE CAPITAL, LLC	1	$3,096,149.55	100%	0	$0.00	
Total			**1**	**$3,096,149.55**	**100%**	**0**	**$0.00**	
3138LLKJ3		Unavailable	1	$45,625,000.00	100%	0	$0.00	
Total			**1**	**$45,625,000.00**	**100%**	**0**	**$0.00**	
3138LLKM6		WELLS FARGO BANK, N.A	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LLKP9		GREYSTONE SERVICING CORPORATION INC	1	$2,860,000.00	100%	0	$0.00	
Total			**1**	**$2,860,000.00**	**100%**	**0**	**$0.00**	
3138LLKW4		WALKER & DUNLOP, LLC	1	$21,806,000.00	100%	0	$0.00	
Total			**1**	**$21,806,000.00**	**100%**	**0**	**$0.00**	
3138LLKZ7		WELLS FARGO BANK, N.A	1	$15,299,000.00	100%	0	$0.00	
Total			**1**	**$15,299,000.00**	**100%**	**0**	**$0.00**	
3138LLL29		SUNTRUST BANK	1	$29,000,000.00	100%	0	$0.00	
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**	
3138LLL37		SUNTRUST BANK	1	$9,366,000.00	100%	0	$0.00	
Total			**1**	**$9,366,000.00**	**100%**	**0**	**$0.00**	
3138LLL45		REGIONS BANK	1	$40,136,000.00	100%	0	$0.00	
Total			**1**	**$40,136,000.00**	**100%**	**0**	**$0.00**	
3138LLL60		HUNT MORTGAGE CAPITAL, LLC	1	$2,010,000.00	100%	0	$0.00	
Total			**1**	**$2,010,000.00**	**100%**	**0**	**$0.00**	
3138LLL78		WELLS FARGO BANK, N.A	1	$70,840,000.00	100%	0	$0.00	
Total			**1**	**$70,840,000.00**	**100%**	**0**	**$0.00**	
3138LLL86		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,458,000.00	100%	0	$0.00	
Total			**1**	**$3,458,000.00**	**100%**	**0**	**$0.00**	
3138LLL94		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,302,000.00	100%	0	$0.00	
Total			**1**	**$5,302,000.00**	**100%**	**0**	**$0.00**	

3138LLLD5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$10,530,000.00	100%	0	$0.00	
Total			**1**	**$10,530,000.00**	**100%**	**0**	**$0.00**	
3138LLLE3		M & T REALTY CAPITAL CORPORATION	1	$28,700,000.00	100%	0	$0.00	
Total			**1**	**$28,700,000.00**	**100%**	**0**	**$0.00**	
3138LLLG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,400,000.00	100%	0	$0.00	
Total			**1**	**$18,400,000.00**	**100%**	**0**	**$0.00**	
3138LLLJ2		BERKELEY POINT CAPITAL LLC	1	$16,995,000.00	100%	0	$0.00	
Total			**1**	**$16,995,000.00**	**100%**	**0**	**$0.00**	
3138LLLL7		HUNT MORTGAGE CAPITAL, LLC	1	$3,620,000.00	100%	0	$0.00	
Total			**1**	**$3,620,000.00**	**100%**	**0**	**$0.00**	
3138LLLM5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,650,000.00	100%	0	$0.00	
Total			**1**	**$12,650,000.00**	**100%**	**0**	**$0.00**	
3138LLLN3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,058,277.00	100%	0	$0.00	
Total			**1**	**$16,058,277.00**	**100%**	**0**	**$0.00**	
3138LLLX1		DOUGHERTY MORTGAGE, LLC	1	$2,394,000.00	100%	0	$0.00	
Total			**1**	**$2,394,000.00**	**100%**	**0**	**$0.00**	
3138LLM28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$38,121,000.00	100%	0	$0.00	
Total			**1**	**$38,121,000.00**	**100%**	**0**	**$0.00**	
3138LLM36		ARBOR COMMERCIAL FUNDING I, LLC	1	$9,000,000.00	100%	0	$0.00	
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LLM51		JONES LANG LASALLE MULTIFAMILY, LLC	1	$23,175,000.00	100%	0	$0.00	
Total			**1**	**$23,175,000.00**	**100%**	**0**	**$0.00**	
3138LLM69		WALKER & DUNLOP, LLC	1	$11,066,000.00	100%	0	$0.00	
Total			**1**	**$11,066,000.00**	**100%**	**0**	**$0.00**	
3138LLM77		JONES LANG LASALLE MULTIFAMILY, LLC	1	$25,470,000.00	100%	0	$0.00	

Total			**1**	**$25,470,000.00**	**100%**	**0**	**$0.00**
3138LLM85		GREYSTONE SERVICING CORPORATION INC	1	$1,200,000.00	100%	0	$0.00
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**
3138LLMA0		WALKER & DUNLOP, LLC	1	$21,515,000.00	100%	0	$0.00
Total			**1**	**$21,515,000.00**	**100%**	**0**	**$0.00**
3138LLMC6		ORIX REAL ESTATE CAPITAL, LLC	1	$51,200,000.00	100%	0	$0.00
Total			**1**	**$51,200,000.00**	**100%**	**0**	**$0.00**
3138LLMD4		WALKER & DUNLOP, LLC	1	$60,000,000.00	100%	0	$0.00
Total			**1**	**$60,000,000.00**	**100%**	**0**	**$0.00**
3138LLMG7		GREYSTONE SERVICING CORPORATION INC	1	$5,700,000.00	100%	0	$0.00
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**
3138LLMH5		GREYSTONE SERVICING CORPORATION INC	1	$7,565,000.00	100%	0	$0.00
Total			**1**	**$7,565,000.00**	**100%**	**0**	**$0.00**
3138LLMJ1		GREYSTONE SERVICING CORPORATION INC	1	$24,950,000.00	100%	0	$0.00
Total			**1**	**$24,950,000.00**	**100%**	**0**	**$0.00**
3138LLMK8		SUNTRUST BANK	1	$2,336,000.00	100%	0	$0.00
Total			**1**	**$2,336,000.00**	**100%**	**0**	**$0.00**
3138LLML6		GREYSTONE SERVICING CORPORATION INC	1	$7,556,000.00	100%	0	$0.00
Total			**1**	**$7,556,000.00**	**100%**	**0**	**$0.00**
3138LLMM4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,585,000.00	100%	0	$0.00
Total			**1**	**$6,585,000.00**	**100%**	**0**	**$0.00**
3138LLMN2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$5,461,000.00	100%	0	$0.00
Total			**1**	**$5,461,000.00**	**100%**	**0**	**$0.00**
3138LLMP7		DOUGHERTY MORTGAGE, LLC	1	$412,000.00	100%	0	$0.00
Total			**1**	**$412,000.00**	**100%**	**0**	**$0.00**
3138LLMQ5		BERKELEY POINT CAPITAL LLC	1	$52,640,000.00	100%	0	$0.00

Total			**1**	**$52,640,000.00**	**100%**	**0**	**$0.00**
3138LLMS1		CBRE MULTIFAMILY CAPITAL, INC	1	$16,650,000.00	100%	0	$0.00
Total			**1**	**$16,650,000.00**	**100%**	**0**	**$0.00**
3138LLMT9		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138LLMV4		WALKER & DUNLOP, LLC	1	$18,573,000.00	100%	0	$0.00
Total			**1**	**$18,573,000.00**	**100%**	**0**	**$0.00**
3138LLMW2		WALKER & DUNLOP, LLC	1	$47,600,000.00	100%	0	$0.00
Total			**1**	**$47,600,000.00**	**100%**	**0**	**$0.00**
3138LLMX0		WALKER & DUNLOP, LLC	1	$32,338,000.00	100%	0	$0.00
Total			**1**	**$32,338,000.00**	**100%**	**0**	**$0.00**
3138LLMY8		WALKER & DUNLOP, LLC	3	$52,360,000.00	100%	0	$0.00
Total			**3**	**$52,360,000.00**	**100%**	**0**	**$0.00**
3138LLMZ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,556,000.00	100%	0	$0.00
Total			**1**	**$24,556,000.00**	**100%**	**0**	**$0.00**
3138LLN27		WALKER & DUNLOP, LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138LLN50		CBRE MULTIFAMILY CAPITAL, INC	1	$6,887,000.00	100%	0	$0.00
Total			**1**	**$6,887,000.00**	**100%**	**0**	**$0.00**
3138LLN68		M & T REALTY CAPITAL CORPORATION	1	$6,975,000.00	100%	0	$0.00
Total			**1**	**$6,975,000.00**	**100%**	**0**	**$0.00**
3138LLN76		WALKER & DUNLOP, LLC	1	$82,077,000.00	100%	0	$0.00
Total			**1**	**$82,077,000.00**	**100%**	**0**	**$0.00**
3138LLN84		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,150,000.00	100%	0	$0.00
Total			**1**	**$12,150,000.00**	**100%**	**0**	**$0.00**
3138LLND3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$40,170,000.00	100%	0	$0.00
Total			**1**	**$40,170,000.00**	**100%**	**0**	**$0.00**

3138LLNF8		WALKER & DUNLOP, LLC	1	$9,330,000.00	100%	0	$0.00	
Total			**1**	**$9,330,000.00**	**100%**	**0**	**$0.00**	
3138LLNG6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,684,000.00	100%	0	$0.00	
Total			**1**	**$18,684,000.00**	**100%**	**0**	**$0.00**	
3138LLNH4		KEYBANK NATIONAL ASSOCIATION	1	$27,087,000.00	100%	0	$0.00	
Total			**1**	**$27,087,000.00**	**100%**	**0**	**$0.00**	
3138LLNJ0		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LLNK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,300,000.00	100%	0	$0.00	
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**	
3138LLNL5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,400,000.00	100%	0	$0.00	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**	
3138LLNP6		HUNT MORTGAGE CAPITAL, LLC	1	$9,120,000.00	100%	0	$0.00	
Total			**1**	**$9,120,000.00**	**100%**	**0**	**$0.00**	
3138LLNR2		WALKER & DUNLOP, LLC	1	$29,830,000.00	100%	0	$0.00	
Total			**1**	**$29,830,000.00**	**100%**	**0**	**$0.00**	
3138LLNS0		ARBOR COMMERCIAL FUNDING I, LLC	1	$787,000.00	100%	0	$0.00	
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**	
3138LLNT8		BERKELEY POINT CAPITAL LLC	1	$41,762,000.00	100%	0	$0.00	
Total			**1**	**$41,762,000.00**	**100%**	**0**	**$0.00**	
3138LLNV3		WALKER & DUNLOP, LLC	1	$17,839,000.00	100%	0	$0.00	
Total			**1**	**$17,839,000.00**	**100%**	**0**	**$0.00**	
3138LLNX9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,000,000.00	100%	0	$0.00	
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**	
3138LLNY7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,856,000.00	100%	0	$0.00	
Total			**1**	**$1,856,000.00**	**100%**	**0**	**$0.00**	

3138LLNZ4		WALKER & DUNLOP, LLC	1	$39,680,000.00	100%	0	$0.00	
Total			**1**	**$39,680,000.00**	**100%**	**0**	**$0.00**	
3138LLP25		Unavailable	1	$147,769,000.00	100%	0	$0.00	
Total			**1**	**$147,769,000.00**	**100%**	**0**	**$0.00**	
3138LLP33		CBRE MULTIFAMILY CAPITAL, INC	1	$32,411,000.00	100%	0	$0.00	
Total			**1**	**$32,411,000.00**	**100%**	**0**	**$0.00**	
3138LLP41		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,023,000.00	100%	0	$0.00	
Total			**1**	**$12,023,000.00**	**100%**	**0**	**$0.00**	
3138LLP58		CBRE MULTIFAMILY CAPITAL, INC	1	$20,834,000.00	100%	0	$0.00	
Total			**1**	**$20,834,000.00**	**100%**	**0**	**$0.00**	
3138LLP66		WALKER & DUNLOP, LLC	1	$4,560,000.00	100%	0	$0.00	
Total			**1**	**$4,560,000.00**	**100%**	**0**	**$0.00**	
3138LLP74		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,562,000.00	100%	0	$0.00	
Total			**1**	**$6,562,000.00**	**100%**	**0**	**$0.00**	
3138LLP90		HUNT MORTGAGE CAPITAL, LLC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LLPA7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,031,000.00	100%	0	$0.00	
Total			**1**	**$1,031,000.00**	**100%**	**0**	**$0.00**	
3138LLPC3		SUNTRUST BANK	1	$1,100,000.00	100%	0	$0.00	
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**	
3138LLPD1		REGIONS BANK	1	$55,850,000.00	100%	0	$0.00	
Total			**1**	**$55,850,000.00**	**100%**	**0**	**$0.00**	
3138LLPF6		ARBOR COMMERCIAL FUNDING I, LLC	1	$22,182,000.00	100%	0	$0.00	
Total			**1**	**$22,182,000.00**	**100%**	**0**	**$0.00**	
3138LLPH2		WALKER & DUNLOP, LLC	1	$18,808,000.00	100%	0	$0.00	
Total			**1**	**$18,808,000.00**	**100%**	**0**	**$0.00**	
3138LLPJ8		WELLS FARGO BANK, N.A	1	$21,565,000.00	100%	0	$0.00	
Total			**1**	**$21,565,000.00**	**100%**	**0**	**$0.00**	

3138LLPK5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138LLPL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$39,000,000.00	100%	0	$0.00	
Total			**1**	**$39,000,000.00**	**100%**	**0**	**$0.00**	
3138LLPM1		DOUGHERTY MORTGAGE, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LLPN9		RED MORTGAGE CAPITAL, LLC	1	$31,222,800.00	100%	0	$0.00	
Total			**1**	**$31,222,800.00**	**100%**	**0**	**$0.00**	
3138LLPQ2		KEYBANK NATIONAL ASSOCIATION	1	$9,749,000.00	100%	0	$0.00	
Total			**1**	**$9,749,000.00**	**100%**	**0**	**$0.00**	
3138LLPR0		KEYBANK NATIONAL ASSOCIATION	1	$36,270,000.00	100%	0	$0.00	
Total			**1**	**$36,270,000.00**	**100%**	**0**	**$0.00**	
3138LLPS8		HUNT MORTGAGE CAPITAL, LLC	1	$3,680,000.00	100%	0	$0.00	
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**	
3138LLPT6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$15,587,000.00	100%	0	$0.00	
Total			**1**	**$15,587,000.00**	**100%**	**0**	**$0.00**	
3138LLPU3		GREYSTONE SERVICING CORPORATION INC	1	$44,600,000.00	100%	0	$0.00	
Total			**1**	**$44,600,000.00**	**100%**	**0**	**$0.00**	
3138LLPV1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$23,590,000.00	100%	0	$0.00	
Total			**1**	**$23,590,000.00**	**100%**	**0**	**$0.00**	
3138LLPW9		WELLS FARGO BANK, N.A	1	$10,100,000.00	100%	0	$0.00	
Total			**1**	**$10,100,000.00**	**100%**	**0**	**$0.00**	
3138LLPX7		WELLS FARGO BANK, N.A	1	$3,419,000.00	100%	0	$0.00	
Total			**1**	**$3,419,000.00**	**100%**	**0**	**$0.00**	
3138LLPY5		WELLS FARGO BANK, N.A	1	$3,095,000.00	100%	0	$0.00	
Total			**1**	**$3,095,000.00**	**100%**	**0**	**$0.00**	
3138LLPZ2		WELLS FARGO BANK, N.A	1	$14,960,000.00	100%	0	$0.00	
Total			**1**	**$14,960,000.00**	**100%**	**0**	**$0.00**	

3138LLQ24		HUNT MORTGAGE CAPITAL, LLC	1	$5,861,592.00	100%	0	$0.00	
Total			**1**	**$5,861,592.00**	**100%**	**0**	**$0.00**	
3138LLQ32		WALKER & DUNLOP, LLC	1	$5,420,000.00	100%	0	$0.00	
Total			**1**	**$5,420,000.00**	**100%**	**0**	**$0.00**	
3138LLQ40		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$14,630,000.00	100%	0	$0.00	
Total			**1**	**$14,630,000.00**	**100%**	**0**	**$0.00**	
3138LLQ57		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$15,100,000.00	100%	0	$0.00	
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**	
3138LLQ65		WALKER & DUNLOP, LLC	1	$26,700,000.00	100%	0	$0.00	
Total			**1**	**$26,700,000.00**	**100%**	**0**	**$0.00**	
3138LLQ73		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,113,000.00	100%	0	$0.00	
Total			**1**	**$22,113,000.00**	**100%**	**0**	**$0.00**	
3138LLQ99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$37,000,000.00	100%	0	$0.00	
Total			**1**	**$37,000,000.00**	**100%**	**0**	**$0.00**	
3138LLQA6		HOMESTREET CAPITAL CORPORATION	1	$12,174,500.00	100%	0	$0.00	
Total			**1**	**$12,174,500.00**	**100%**	**0**	**$0.00**	
3138LLQB4		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,480,000.00	100%	0	$0.00	
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**	
3138LLQC2		GREYSTONE SERVICING CORPORATION INC	1	$1,575,000.00	100%	0	$0.00	
Total			**1**	**$1,575,000.00**	**100%**	**0**	**$0.00**	
3138LLQE8		GREYSTONE SERVICING CORPORATION INC	1	$1,130,000.00	100%	0	$0.00	
Total			**1**	**$1,130,000.00**	**100%**	**0**	**$0.00**	
3138LLQF5		DOUGHERTY MORTGAGE, LLC	1	$8,370,000.00	100%	0	$0.00	
Total			**1**	**$8,370,000.00**	**100%**	**0**	**$0.00**	
3138LLQG3		RED MORTGAGE CAPITAL, LLC	1	$15,450,000.00	100%	0	$0.00	

Total			**1**	**$15,450,000.00**	**100%**	**0**	**$0.00**	
3138LLQH1		BERKELEY POINT CAPITAL LLC	1	$43,548,400.00	100%	0	$0.00	
Total			**1**	**$43,548,400.00**	**100%**	**0**	**$0.00**	
3138LLQJ7		KEYBANK NATIONAL ASSOCIATION	1	$7,800,000.00	100%	0	$0.00	
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**	
3138LLQK4		WALKER & DUNLOP, LLC	1	$21,887,000.00	100%	0	$0.00	
Total			**1**	**$21,887,000.00**	**100%**	**0**	**$0.00**	
3138LLQL2		GREYSTONE SERVICING CORPORATION INC	1	$1,540,000.00	100%	0	$0.00	
Total			**1**	**$1,540,000.00**	**100%**	**0**	**$0.00**	
3138LLQM0		ORIX REAL ESTATE CAPITAL, LLC	1	$5,850,000.00	100%	0	$0.00	
Total			**1**	**$5,850,000.00**	**100%**	**0**	**$0.00**	
3138LLQN8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$104,800,000.00	100%	0	$0.00	
Total			**1**	**$104,800,000.00**	**100%**	**0**	**$0.00**	
3138LLQP3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$56,043,000.00	100%	0	$0.00	
Total			**1**	**$56,043,000.00**	**100%**	**0**	**$0.00**	
3138LLQQ1		CBRE MULTIFAMILY CAPITAL, INC	1	$2,330,000.00	100%	0	$0.00	
Total			**1**	**$2,330,000.00**	**100%**	**0**	**$0.00**	
3138LLQR9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LLQS7		WALKER & DUNLOP, LLC	1	$1,985,000.00	100%	0	$0.00	
Total			**1**	**$1,985,000.00**	**100%**	**0**	**$0.00**	
3138LLQU2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$32,387,000.00	100%	0	$0.00	
Total			**1**	**$32,387,000.00**	**100%**	**0**	**$0.00**	
3138LLQV0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,642,000.00	100%	0	$0.00	
Total			**1**	**$14,642,000.00**	**100%**	**0**	**$0.00**	
3138LLQW8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$20,898,000.00	100%	0	$0.00	

Total			**1**	**$20,898,000.00**	**100%**	**0**	**$0.00**	
3138LLQX6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$88,640,000.00	100%	0	$0.00	
Total			**1**	**$88,640,000.00**	**100%**	**0**	**$0.00**	
3138LLQY4		HUNT MORTGAGE CAPITAL, LLC	1	$2,538,000.00	100%	0	$0.00	
Total			**1**	**$2,538,000.00**	**100%**	**0**	**$0.00**	
3138LLQZ1		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$18,865,000.00	100%	0	$0.00	
Total			**1**	**$18,865,000.00**	**100%**	**0**	**$0.00**	
3138LLR23		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,266,000.00	100%	0	$0.00	
Total			**1**	**$1,266,000.00**	**100%**	**0**	**$0.00**	
3138LLR31		KEYBANK NATIONAL ASSOCIATION	1	$8,888,000.00	100%	0	$0.00	
Total			**1**	**$8,888,000.00**	**100%**	**0**	**$0.00**	
3138LLR49		BARINGS MULTIFAMILY CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**	
3138LLR64		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$6,559,000.00	100%	0	$0.00	
Total			**1**	**$6,559,000.00**	**100%**	**0**	**$0.00**	
3138LLR72		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,897,000.00	100%	0	$0.00	
Total			**1**	**$3,897,000.00**	**100%**	**0**	**$0.00**	
3138LLR80		WALKER & DUNLOP, LLC	1	$44,540,000.00	100%	0	$0.00	
Total			**1**	**$44,540,000.00**	**100%**	**0**	**$0.00**	
3138LLR98		CBRE MULTIFAMILY CAPITAL, INC	1	$24,662,000.00	100%	0	$0.00	
Total			**1**	**$24,662,000.00**	**100%**	**0**	**$0.00**	
3138LLRC1		HUNT MORTGAGE CAPITAL, LLC	1	$636,000.00	100%	0	$0.00	
Total			**1**	**$636,000.00**	**100%**	**0**	**$0.00**	
3138LLRD9		WELLS FARGO BANK, N.A	3	$79,688,000.00	100%	0	$0.00	
Total			**3**	**$79,688,000.00**	**100%**	**0**	**$0.00**	
3138LLRF4		HUNT MORTGAGE CAPITAL, LLC	1	$1,086,000.00	100%	0	$0.00	
Total			**1**	**$1,086,000.00**	**100%**	**0**	**$0.00**	

3138LLRG2		Unavailable	1	$11,413,000.00	100%	0	$0.00	
Total			**1**	**$11,413,000.00**	**100%**	**0**	**$0.00**	
3138LLRJ6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$36,000,000.00	100%	0	$0.00	
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**	
3138LLRP2		CBRE MULTIFAMILY CAPITAL, INC	1	$16,000,000.00	100%	0	$0.00	
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**	
3138LLRQ0		WELLS FARGO BANK, N.A	1	$5,640,000.00	100%	0	$0.00	
Total			**1**	**$5,640,000.00**	**100%**	**0**	**$0.00**	
3138LLRR8		SUNTRUST BANK	1	$3,100,000.00	100%	0	$0.00	
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**	
3138LLRS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$47,200,000.00	100%	0	$0.00	
Total			**1**	**$47,200,000.00**	**100%**	**0**	**$0.00**	
3138LLRT4		ARBOR COMMERCIAL FUNDING I, LLC	1	$12,122,000.00	100%	0	$0.00	
Total			**1**	**$12,122,000.00**	**100%**	**0**	**$0.00**	
3138LLRU1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,034,000.00	100%	0	$0.00	
Total			**1**	**$1,034,000.00**	**100%**	**0**	**$0.00**	
3138LLRV9		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,346,000.00	100%	0	$0.00	
Total			**1**	**$1,346,000.00**	**100%**	**0**	**$0.00**	
3138LLRW7		DOUGHERTY MORTGAGE, LLC	1	$3,975,000.00	100%	0	$0.00	
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**	
3138LLRY3		PNC BANK, NATIONAL ASSOCIATION	1	$28,145,000.00	100%	0	$0.00	
Total			**1**	**$28,145,000.00**	**100%**	**0**	**$0.00**	
3138LLRZ0		BARINGS MULTIFAMILY CAPITAL LLC	1	$3,200,000.00	100%	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**	
3138LLS22		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,000,000.00	100%	0	$0.00	

Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LLS30		GREYSTONE SERVICING CORPORATION INC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138LLS48		WALKER & DUNLOP, LLC	1	$11,241,000.00	100%	0	$0.00
Total			**1**	**$11,241,000.00**	**100%**	**0**	**$0.00**
3138LLS55		HUNT MORTGAGE CAPITAL, LLC	1	$2,430,000.00	100%	0	$0.00
Total			**1**	**$2,430,000.00**	**100%**	**0**	**$0.00**
3138LLS63		WALKER & DUNLOP, LLC	1	$5,676,000.00	100%	0	$0.00
Total			**1**	**$5,676,000.00**	**100%**	**0**	**$0.00**
3138LLS71		ARBOR COMMERCIAL FUNDING I, LLC	1	$789,000.00	100%	0	$0.00
Total			**1**	**$789,000.00**	**100%**	**0**	**$0.00**
3138LLS97		GREYSTONE SERVICING CORPORATION INC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138LLSC0		HUNT MORTGAGE CAPITAL, LLC	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**
3138LLSD8		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,895,000.00	100%	0	$0.00
Total			**1**	**$2,895,000.00**	**100%**	**0**	**$0.00**
3138LLSF3		BERKELEY POINT CAPITAL LLC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LLSG1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,000,000.00	100%	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3138LLSH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,162,500.00	100%	0	$0.00
Total			**1**	**$16,162,500.00**	**100%**	**0**	**$0.00**
3138LLSJ5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,120,000.00	100%	0	$0.00
Total			**1**	**$8,120,000.00**	**100%**	**0**	**$0.00**
3138LLSK2			1	$11,000,000.00	100%	0	$0.00

		JONES LANG LASALLE MULTIFAMILY, LLC					
Total			**1**	**$11,000,000.00**	**100%**	**0**	**$0.00**
3138LLSP1		M & T REALTY CAPITAL CORPORATION	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LLSS5		BERKELEY POINT CAPITAL LLC	1	$13,480,000.00	100%	0	$0.00
Total			**1**	**$13,480,000.00**	**100%**	**0**	**$0.00**
3138LLSV8		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LLSW6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$1,400,000.00	100%	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**
3138LLSY2		BERKELEY POINT CAPITAL LLC	1	$7,540,000.00	100%	0	$0.00
Total			**1**	**$7,540,000.00**	**100%**	**0**	**$0.00**
3138LLSZ9		WALKER & DUNLOP, LLC	1	$3,774,000.00	100%	0	$0.00
Total			**1**	**$3,774,000.00**	**100%**	**0**	**$0.00**
3138LLT39		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,247,455.00	100%	0	$0.00
Total			**1**	**$5,247,455.00**	**100%**	**0**	**$0.00**
3138LLT47		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$39,780,000.00	100%	0	$0.00
Total			**1**	**$39,780,000.00**	**100%**	**0**	**$0.00**
3138LLT54		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$42,320,000.00	100%	0	$0.00
Total			**1**	**$42,320,000.00**	**100%**	**0**	**$0.00**
3138LLT70		JONES LANG LASALLE MULTIFAMILY, LLC	1	$17,475,000.00	100%	0	$0.00
Total			**1**	**$17,475,000.00**	**100%**	**0**	**$0.00**
3138LLTA3		M & T REALTY CAPITAL CORPORATION	1	$31,950,000.00	100%	0	$0.00
Total			**1**	**$31,950,000.00**	**100%**	**0**	**$0.00**
3138LLTC9		M & T REALTY CAPITAL	1	$48,426,900.00	100%	0	$0.00

		CORPORATION						
Total			**1**	**$48,426,900.00**	**100%**	**0**	**$0.00**	
3138LLTD7		Unavailable	1	$26,135,700.00	100%	0	$0.00	
Total			**1**	**$26,135,700.00**	**100%**	**0**	**$0.00**	
3138LLTE5		M & T REALTY CAPITAL CORPORATION	1	$23,775,000.00	100%	0	$0.00	
Total			**1**	**$23,775,000.00**	**100%**	**0**	**$0.00**	
3138LLTF2		WALKER & DUNLOP, LLC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138LLTG0		DOUGHERTY MORTGAGE, LLC	1	$883,813.00	100%	0	$0.00	
Total			**1**	**$883,813.00**	**100%**	**0**	**$0.00**	
3138LLTH8		HOMESTREET CAPITAL CORPORATION	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138LLTJ4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,457,000.00	100%	0	$0.00	
Total			**1**	**$22,457,000.00**	**100%**	**0**	**$0.00**	
3138LLTK1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$9,490,000.00	100%	0	$0.00	
Total			**1**	**$9,490,000.00**	**100%**	**0**	**$0.00**	
3138LLTP0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,529,900.00	100%	0	$0.00	
Total			**1**	**$10,529,900.00**	**100%**	**0**	**$0.00**	
3138LLTQ8		WALKER & DUNLOP, LLC	1	$10,500,000.00	100%	0	$0.00	
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**	
3138LLTS4		BERKELEY POINT CAPITAL LLC	1	$13,950,000.00	100%	0	$0.00	
Total			**1**	**$13,950,000.00**	**100%**	**0**	**$0.00**	
3138LLTT2		Unavailable	1	$54,331,000.00	100%	0	$0.00	
Total			**1**	**$54,331,000.00**	**100%**	**0**	**$0.00**	
3138LLTV7		CBRE MULTIFAMILY CAPITAL, INC	1	$84,028,000.00	100%	0	$0.00	
Total			**1**	**$84,028,000.00**	**100%**	**0**	**$0.00**	
3138LLTX3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$30,150,000.00	100%	0	$0.00	

Total			**1**	**$30,150,000.00**	**100%**	**0**	**$0.00**	
3138LLTY1		GREYSTONE SERVICING CORPORATION INC	1	$40,000,000.00	100%	0	$0.00	
Total			**1**	**$40,000,000.00**	**100%**	**0**	**$0.00**	
3138LLTZ8		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$27,900,000.00	100%	0	$0.00	
Total			**1**	**$27,900,000.00**	**100%**	**0**	**$0.00**	
3138LLU29		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,349,000.00	100%	0	$0.00	
Total			**1**	**$1,349,000.00**	**100%**	**0**	**$0.00**	
3138LLU37		WELLS FARGO BANK, N.A	1	$6,175,000.00	100%	0	$0.00	
Total			**1**	**$6,175,000.00**	**100%**	**0**	**$0.00**	
3138LLU52		DOUGHERTY MORTGAGE, LLC	1	$24,750,000.00	100%	0	$0.00	
Total			**1**	**$24,750,000.00**	**100%**	**0**	**$0.00**	
3138LLU78		WALKER & DUNLOP, LLC	1	$18,100,000.00	100%	0	$0.00	
Total			**1**	**$18,100,000.00**	**100%**	**0**	**$0.00**	
3138LLU86		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**	
3138LLUA1		M & T REALTY CAPITAL CORPORATION	1	$4,366,500.00	100%	0	$0.00	
Total			**1**	**$4,366,500.00**	**100%**	**0**	**$0.00**	
3138LLUB9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$50,000,000.00	100%	0	$0.00	
Total			**1**	**$50,000,000.00**	**100%**	**0**	**$0.00**	
3138LLUC7		M & T REALTY CAPITAL CORPORATION	1	$3,470,500.00	100%	0	$0.00	
Total			**1**	**$3,470,500.00**	**100%**	**0**	**$0.00**	
3138LLUD5		M & T REALTY CAPITAL CORPORATION	1	$4,013,700.00	100%	0	$0.00	
Total			**1**	**$4,013,700.00**	**100%**	**0**	**$0.00**	
3138LLUE3		HUNT MORTGAGE CAPITAL, LLC	1	$5,887,500.00	100%	0	$0.00	
Total			**1**	**$5,887,500.00**	**100%**	**0**	**$0.00**	

3138LLUF0		M & T REALTY CAPITAL CORPORATION	1	$5,705,100.00	100%	0	$0.00	
Total			**1**	**$5,705,100.00**	**100%**	**0**	**$0.00**	
3138LLUG8		HUNT MORTGAGE CAPITAL, LLC	1	$2,346,000.00	100%	0	$0.00	
Total			**1**	**$2,346,000.00**	**100%**	**0**	**$0.00**	
3138LLUH6		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LLUK9		M & T REALTY CAPITAL CORPORATION	1	$14,960,000.00	100%	0	$0.00	
Total			**1**	**$14,960,000.00**	**100%**	**0**	**$0.00**	
3138LLUP8		GREYSTONE SERVICING CORPORATION INC	1	$2,100,000.00	100%	0	$0.00	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**	
3138LLUQ6		M & T REALTY CAPITAL CORPORATION	1	$3,672,500.00	100%	0	$0.00	
Total			**1**	**$3,672,500.00**	**100%**	**0**	**$0.00**	
3138LLUR4		M & T REALTY CAPITAL CORPORATION	1	$6,779,500.00	100%	0	$0.00	
Total			**1**	**$6,779,500.00**	**100%**	**0**	**$0.00**	
3138LLUS2		BERKELEY POINT CAPITAL LLC	1	$7,450,000.00	100%	0	$0.00	
Total			**1**	**$7,450,000.00**	**100%**	**0**	**$0.00**	
3138LLUT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$5,720,000.00	100%	0	$0.00	
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**	
3138LLUU7		ARBOR COMMERCIAL FUNDING I, LLC	1	$7,762,000.00	100%	0	$0.00	
Total			**1**	**$7,762,000.00**	**100%**	**0**	**$0.00**	
3138LLUV5		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,250,000.00	100%	0	$0.00	
Total			**1**	**$10,250,000.00**	**100%**	**0**	**$0.00**	
3138LLUW3		BERKELEY POINT CAPITAL LLC	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138LLUX1		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	

Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3138LLUY9		KEYBANK NATIONAL ASSOCIATION	1	$3,570,000.00	100%	0	$0.00
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**
3138LLUZ6		WALKER & DUNLOP, LLC	1	$44,406,250.00	100%	0	$0.00
Total			**1**	**$44,406,250.00**	**100%**	**0**	**$0.00**
3138LLV28		WALKER & DUNLOP, LLC	1	$3,409,000.00	100%	0	$0.00
Total			**1**	**$3,409,000.00**	**100%**	**0**	**$0.00**
3138LLV85		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,522,000.00	100%	0	$0.00
Total			**1**	**$8,522,000.00**	**100%**	**0**	**$0.00**
3138LLV93		ARBOR COMMERCIAL FUNDING I, LLC	1	$13,160,000.00	100%	0	$0.00
Total			**1**	**$13,160,000.00**	**100%**	**0**	**$0.00**
3138LLVA0		KEYBANK NATIONAL ASSOCIATION	1	$50,356,000.00	100%	0	$0.00
Total			**1**	**$50,356,000.00**	**100%**	**0**	**$0.00**
3138LLVB8		KEYBANK NATIONAL ASSOCIATION	1	$3,689,000.00	100%	0	$0.00
Total			**1**	**$3,689,000.00**	**100%**	**0**	**$0.00**
3138LLVD4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,520,000.00	100%	0	$0.00
Total			**1**	**$4,520,000.00**	**100%**	**0**	**$0.00**
3138LLVF9		M & T REALTY CAPITAL CORPORATION	1	$15,250,000.00	100%	0	$0.00
Total			**1**	**$15,250,000.00**	**100%**	**0**	**$0.00**
3138LLVG7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,055,000.00	100%	0	$0.00
Total			**1**	**$3,055,000.00**	**100%**	**0**	**$0.00**
3138LLVJ1		SUNTRUST BANK	1	$6,586,000.00	100%	0	$0.00
Total			**1**	**$6,586,000.00**	**100%**	**0**	**$0.00**
3138LLVK8		SUNTRUST BANK	1	$2,978,000.00	100%	0	$0.00
Total			**1**	**$2,978,000.00**	**100%**	**0**	**$0.00**
3138LLVL6		SUNTRUST BANK	1	$3,925,000.00	100%	0	$0.00
Total			**1**	**$3,925,000.00**	**100%**	**0**	**$0.00**

3138LLVM4		WALKER & DUNLOP, LLC	1	$18,480,000.00	100%	0	$0.00	
Total			**1**	**$18,480,000.00**	**100%**	**0**	**$0.00**	
3138LLVP7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$63,000,000.00	100%	0	$0.00	
Total			**1**	**$63,000,000.00**	**100%**	**0**	**$0.00**	
3138LLVQ5		HUNT MORTGAGE CAPITAL, LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LLVR3		WALKER & DUNLOP, LLC	1	$59,663,000.00	100%	0	$0.00	
Total			**1**	**$59,663,000.00**	**100%**	**0**	**$0.00**	
3138LLVU6		BERKELEY POINT CAPITAL LLC	1	$15,600,000.00	100%	0	$0.00	
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**	
3138LLVV4		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,200,000.00	100%	0	$0.00	
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**	
3138LLVW2		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,000,000.00	100%	0	$0.00	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**	
3138LLVX0		GREYSTONE SERVICING CORPORATION INC	1	$1,550,000.00	100%	0	$0.00	
Total			**1**	**$1,550,000.00**	**100%**	**0**	**$0.00**	
3138LLVY8		WALKER & DUNLOP, LLC	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LLVZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,300,000.00	100%	0	$0.00	
Total			**1**	**$14,300,000.00**	**100%**	**0**	**$0.00**	
3138LLW27		GREYSTONE SERVICING CORPORATION INC	1	$5,150,000.00	100%	0	$0.00	
Total			**1**	**$5,150,000.00**	**100%**	**0**	**$0.00**	
3138LLW35		SUNTRUST BANK	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
3138LLW43		SUNTRUST BANK	1	$8,775,000.00	100%	0	$0.00	
Total			**1**	**$8,775,000.00**	**100%**	**0**	**$0.00**	
3138LLW50			1	$9,000,000.00	100%	0	$0.00	

		M & T REALTY CAPITAL CORPORATION						
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**	
3138LLW68		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,425,000.00	100%	0	$0.00	
Total			**1**	**$5,425,000.00**	**100%**	**0**	**$0.00**	
3138LLW76		WALKER & DUNLOP, LLC	1	$14,570,000.00	100%	0	$0.00	
Total			**1**	**$14,570,000.00**	**100%**	**0**	**$0.00**	
3138LLW92		GREYSTONE SERVICING CORPORATION INC	1	$2,141,000.00	100%	0	$0.00	
Total			**1**	**$2,141,000.00**	**100%**	**0**	**$0.00**	
3138LLWA9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$37,500,000.00	100%	0	$0.00	
Total			**1**	**$37,500,000.00**	**100%**	**0**	**$0.00**	
3138LLWC5		CBRE MULTIFAMILY CAPITAL, INC	1	$76,375,000.00	100%	0	$0.00	
Total			**1**	**$76,375,000.00**	**100%**	**0**	**$0.00**	
3138LLWD3		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,785,000.00	100%	0	$0.00	
Total			**1**	**$6,785,000.00**	**100%**	**0**	**$0.00**	
3138LLWE1		DOUGHERTY MORTGAGE, LLC	1	$1,891,000.00	100%	0	$0.00	
Total			**1**	**$1,891,000.00**	**100%**	**0**	**$0.00**	
3138LLWF8		CBRE MULTIFAMILY CAPITAL, INC	1	$39,500,000.00	100%	0	$0.00	
Total			**1**	**$39,500,000.00**	**100%**	**0**	**$0.00**	
3138LLWH4		CBRE MULTIFAMILY CAPITAL, INC	1	$47,718,750.00	100%	0	$0.00	
Total			**1**	**$47,718,750.00**	**100%**	**0**	**$0.00**	
3138LLWJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$8,100,000.00	100%	0	$0.00	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**	
3138LLWL5		HUNT MORTGAGE CAPITAL, LLC	1	$10,750,000.00	100%	0	$0.00	
Total			**1**	**$10,750,000.00**	**100%**	**0**	**$0.00**	
3138LLWM3		Unavailable	1	$70,581,000.00	100%	0	$0.00	
Total			**1**	**$70,581,000.00**	**100%**	**0**	**$0.00**	
3138LLWN1		KEYBANK NATIONAL ASSOCIATION	1	$9,115,000.00	100%	0	$0.00	

Total			**1**	**$9,115,000.00**	**100%**	**0**	**$0.00**
3138LLWP6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$5,340,000.00	100%	0	$0.00
Total			**1**	**$5,340,000.00**	**100%**	**0**	**$0.00**
3138LLWQ4		GREYSTONE SERVICING CORPORATION INC	1	$3,564,000.00	100%	0	$0.00
Total			**1**	**$3,564,000.00**	**100%**	**0**	**$0.00**
3138LLWR2		BERKELEY POINT CAPITAL LLC	1	$27,790,000.00	100%	0	$0.00
Total			**1**	**$27,790,000.00**	**100%**	**0**	**$0.00**
3138LLWS0		GREYSTONE SERVICING CORPORATION INC	1	$3,460,000.00	100%	0	$0.00
Total			**1**	**$3,460,000.00**	**100%**	**0**	**$0.00**
3138LLWT8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$27,090,000.00	100%	0	$0.00
Total			**1**	**$27,090,000.00**	**100%**	**0**	**$0.00**
3138LLWU5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$7,800,000.00	100%	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**
3138LLWW1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,293,000.00	100%	0	$0.00
Total			**1**	**$3,293,000.00**	**100%**	**0**	**$0.00**
3138LLWX9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,753,000.00	100%	0	$0.00
Total			**1**	**$5,753,000.00**	**100%**	**0**	**$0.00**
3138LLWY7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LLWZ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$24,500,000.00	100%	0	$0.00
Total			**1**	**$24,500,000.00**	**100%**	**0**	**$0.00**
3138LLX26		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$23,227,000.00	100%	0	$0.00
Total			**1**	**$23,227,000.00**	**100%**	**0**	**$0.00**
3138LLX34		WELLS FARGO BANK, N.A	1	$35,000,000.00	100%	0	$0.00

Total			**1**	**$35,000,000.00**	**100%**	**0**	**$0.00**
3138LLX59		KEYBANK NATIONAL ASSOCIATION	1	$3,029,000.00	100%	0	$0.00
Total			**1**	**$3,029,000.00**	**100%**	**0**	**$0.00**
3138LLX75		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,169,000.00	100%	0	$0.00
Total			**1**	**$5,169,000.00**	**100%**	**0**	**$0.00**
3138LLX83		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,328,000.00	100%	0	$0.00
Total			**1**	**$6,328,000.00**	**100%**	**0**	**$0.00**
3138LLXB6		CBRE MULTIFAMILY CAPITAL, INC	1	$84,000,000.00	100%	0	$0.00
Total			**1**	**$84,000,000.00**	**100%**	**0**	**$0.00**
3138LLXC4		GREYSTONE SERVICING CORPORATION INC	1	$25,300,000.00	100%	0	$0.00
Total			**1**	**$25,300,000.00**	**100%**	**0**	**$0.00**
3138LLXE0		WALKER & DUNLOP, LLC	1	$16,002,000.00	100%	0	$0.00
Total			**1**	**$16,002,000.00**	**100%**	**0**	**$0.00**
3138LLXF7		WALKER & DUNLOP, LLC	1	$33,670,000.00	100%	0	$0.00
Total			**1**	**$33,670,000.00**	**100%**	**0**	**$0.00**
3138LLXG5		WALKER & DUNLOP, LLC	1	$10,877,000.00	100%	0	$0.00
Total			**1**	**$10,877,000.00**	**100%**	**0**	**$0.00**
3138LLXK6		REGIONS BANK	1	$20,001,000.00	100%	0	$0.00
Total			**1**	**$20,001,000.00**	**100%**	**0**	**$0.00**
3138LLXM2		CBRE MULTIFAMILY CAPITAL, INC	1	$11,375,000.00	100%	0	$0.00
Total			**1**	**$11,375,000.00**	**100%**	**0**	**$0.00**
3138LLXP5		CBRE MULTIFAMILY CAPITAL, INC	1	$10,725,000.00	100%	0	$0.00
Total			**1**	**$10,725,000.00**	**100%**	**0**	**$0.00**
3138LLXU4		CBRE MULTIFAMILY CAPITAL, INC	1	$25,550,000.00	100%	0	$0.00
Total			**1**	**$25,550,000.00**	**100%**	**0**	**$0.00**
3138LLXV2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,806,000.00	100%	0	$0.00
Total			**1**	**$6,806,000.00**	**100%**	**0**	**$0.00**
3138LLXW0			1	$48,750,000.00	100%	0	$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC						
Total			**1**	**$48,750,000.00**	**100%**	**0**	**$0.00**	
3138LLXX8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	5	$29,458,000.00	100%	0	$0.00	
Total			**5**	**$29,458,000.00**	**100%**	**0**	**$0.00**	
3138LLY58		WALKER & DUNLOP, LLC	1	$11,750,000.00	100%	0	$0.00	
Total			**1**	**$11,750,000.00**	**100%**	**0**	**$0.00**	
3138LLY66		Unavailable	1	$70,480,000.00	100%	0	$0.00	
Total			**1**	**$70,480,000.00**	**100%**	**0**	**$0.00**	
3138LLYB5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,328,000.00	100%	0	$0.00	
Total			**1**	**$3,328,000.00**	**100%**	**0**	**$0.00**	
3138LLYC3		WALKER & DUNLOP, LLC	1	$13,975,000.00	100%	0	$0.00	
Total			**1**	**$13,975,000.00**	**100%**	**0**	**$0.00**	
3138LLYD1		WALKER & DUNLOP, LLC	1	$7,250,000.00	100%	0	$0.00	
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**	
3138LLYG4		KEYBANK NATIONAL ASSOCIATION	1	$49,104,000.00	100%	0	$0.00	
Total			**1**	**$49,104,000.00**	**100%**	**0**	**$0.00**	
3138LLYH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$19,865,000.00	100%	0	$0.00	
Total			**1**	**$19,865,000.00**	**100%**	**0**	**$0.00**	
3138LLYJ8		DOUGHERTY MORTGAGE, LLC	1	$6,750,000.00	100%	0	$0.00	
Total			**1**	**$6,750,000.00**	**100%**	**0**	**$0.00**	
3138LLYK5		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,130,000.00	100%	0	$0.00	
Total			**1**	**$4,130,000.00**	**100%**	**0**	**$0.00**	
3138LLYL3		ARBOR COMMERCIAL FUNDING I, LLC	1	$752,000.00	100%	0	$0.00	
Total			**1**	**$752,000.00**	**100%**	**0**	**$0.00**	
3138LLYM1		WALKER & DUNLOP, LLC	1	$2,965,000.00	100%	0	$0.00	
Total			**1**	**$2,965,000.00**	**100%**	**0**	**$0.00**	
3138LLYN9		WALKER & DUNLOP, LLC	1	$2,933,000.00	100%	0	$0.00	

Total			**1**	**$2,933,000.00**	**100%**	**0**	**$0.00**	
3138LLYP4		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,372,000.00	100%	0	$0.00	
Total			**1**	**$1,372,000.00**	**100%**	**0**	**$0.00**	
3138LLYQ2		CBRE MULTIFAMILY CAPITAL, INC	1	$16,653,000.00	100%	0	$0.00	
Total			**1**	**$16,653,000.00**	**100%**	**0**	**$0.00**	
3138LLYT6		BERKELEY POINT CAPITAL LLC	1	$16,197,000.00	100%	0	$0.00	
Total			**1**	**$16,197,000.00**	**100%**	**0**	**$0.00**	
3138LLYX7		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$16,294,000.00	100%	0	$0.00	
Total			**1**	**$16,294,000.00**	**100%**	**0**	**$0.00**	
3138LLZ40		REGIONS BANK	1	$45,550,000.00	100%	0	$0.00	
Total			**1**	**$45,550,000.00**	**100%**	**0**	**$0.00**	
3138LLZ57		PENNYMAC CORP	1	$2,801,000.00	100%	0	$0.00	
Total			**1**	**$2,801,000.00**	**100%**	**0**	**$0.00**	
3138LLZ65		M & T REALTY CAPITAL CORPORATION	1	$67,945,700.00	100%	0	$0.00	
Total			**1**	**$67,945,700.00**	**100%**	**0**	**$0.00**	
3138LLZB4		BERKELEY POINT CAPITAL LLC	1	$10,950,000.00	100%	0	$0.00	
Total			**1**	**$10,950,000.00**	**100%**	**0**	**$0.00**	
3138LLZD0		CBRE MULTIFAMILY CAPITAL, INC	1	$33,400,000.00	100%	0	$0.00	
Total			**1**	**$33,400,000.00**	**100%**	**0**	**$0.00**	
3138LLZG3		WALKER & DUNLOP, LLC	1	$16,170,000.00	100%	0	$0.00	
Total			**1**	**$16,170,000.00**	**100%**	**0**	**$0.00**	
3138LLZH1		ARBOR COMMERCIAL FUNDING I, LLC	1	$44,800,000.00	100%	0	$0.00	
Total			**1**	**$44,800,000.00**	**100%**	**0**	**$0.00**	
3138LLZJ7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$25,200,000.00	100%	0	$0.00	
Total			**1**	**$25,200,000.00**	**100%**	**0**	**$0.00**	
3138LLZP3		WALKER & DUNLOP, LLC	1	$10,065,000.00	100%	0	$0.00	
Total			**1**	**$10,065,000.00**	**100%**	**0**	**$0.00**	

3138LLZQ1		WALKER & DUNLOP, LLC	1	$10,140,000.00	100%	0	$0.00	
Total			**1**	**$10,140,000.00**	**100%**	**0**	**$0.00**	
3138LLZT5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,999,999.00	100%	0	$0.00	
Total			**1**	**$29,999,999.00**	**100%**	**0**	**$0.00**	
3138LLZU2		Unavailable	1	$70,000,000.00	100%	0	$0.00	
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**	
3138LLZW8		Unavailable	1	$70,000,000.00	100%	0	$0.00	
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**	
3138XKG99		FIRST FLORIDA BANK A FLORIDA CORPORATION	1	$419,309.63	26.29%	0	$0.00	
		FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$611,150.57	38.32%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$214,300.00	13.44%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC C LIMITED LIABILITY COMPANY	1	$349,980.76	21.95%	0	$0.00	
Total			**4**	**$1,594,740.96**	**100%**	**0**	**$0.00**	
3138XKHA5		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$636,150.00	31.89%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$423,402.89	21.22%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$110,400.00	5.53%	0	$0.00	
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$231,200.00	11.59%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$417,000.00	20.9%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$176,800.00	8.87%	0	$0.00	
Total			**6**	**$1,994,952.89**	**100%**	**0**	**$0.00**	
3140F7YB9		ALTERRA GROUP, LLC	1	$332,506.13	7.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$243,163.68	5.75%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$465,287.85	11%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$342,066.09	8.09%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$266,750.00	6.31%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	1	$261,900.00	6.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$249,460.75	5.9%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$730,950.00	17.28%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$232,507.10	5.5%	0	$0.00	
		OCMBC, INC	1	$240,946.48	5.7%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$355,542.11	8.41%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	1	$271,742.68	6.42%	0	$0.00	
		STEARNS LENDING, LLC	1	$237,022.92	5.59%	0	$0.00	
Total			**15**	**$4,229,845.79**	**100%**	**0**	**$0.00**	
3140F7YF0		ACADEMY MORTGAGE CORPORATION	1	$189,150.00	1.64%	0	$0.00	
		ALTERRA GROUP, LLC	1	$366,217.11	3.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$199,820.00	1.73%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$302,640.00	2.62%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$460,170.31	3.99%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$198,599.82	1.72%	0	$0.00	
		BAY EQUITY, LLC	1	$377,824.05	3.27%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$363,292.35	3.15%	0	$0.00	
		BROKER SOLUTIONS, INC	5	$1,692,282.09	14.66%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$911,537.91	7.9%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$247,038.80	2.14%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	2	$709,860.77	6.15%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$382,667.94	3.32%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$247,038.80	2.14%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$245,765.40	2.13%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$892,624.62	7.73%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$683,645.67	5.92%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC	1	$180,677.40	1.57%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$242,194.91	2.1%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$237,337.05	2.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$348,740.15	3.02%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B	2	$566,718.93	4.91%	0	$0.00	
		RESIDENTIAL BANCORP	1	$298,384.12	2.59%	0	$0.00	
		SKYLINE FINANCIAL CORP	2	$756,123.09	6.55%	0	$0.00	
			1	$226,010.00	1.96%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC					
		WELLS FARGO BANK, NA	1	$216,333.67	1.86%	0	$0.00
Total			**39**	**$11,542,694.96**	**100%**	**0**	**$0.00**
3140FA6T4		AMERIFIRST FINANCIAL, INC	1	$198,000.00	17.47%	0	$0.00
		COASTWAY COMMUNITY BANK	1	$191,488.93	16.9%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$187,500.00	16.54%	0	$0.00
		OCMBC, INC	1	$184,300.00	16.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$372,000.00	32.83%	0	$0.00
Total			**6**	**$1,133,288.93**	**100%**	**0**	**$0.00**
3140FBP46		CALIBER HOME LOANS INC	2	$250,861.49	10.8%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,703.00	5.84%	0	$0.00
		FIRST COLUMBIA BANK & TRUST CO	1	$125,941.35	5.42%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$45,529.64	1.96%	0	$0.00
		HONESDALE NATIONAL BANK	2	$257,425.71	11.09%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	3	$381,392.22	16.42%	0	$0.00
		JERSEY SHORE STATE BANK	2	$222,932.95	9.6%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$99,606.28	4.29%	0	$0.00
		MID PENN BANK	1	$135,000.00	5.81%	0	$0.00
		MORTGAGE AMERICA	3	$405,005.29	17.44%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$139,504.26	6.01%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$123,325.99	5.32%	0	$0.00
Total			**19**	**$2,322,228.18**	**100%**	**0**	**$0.00**
3140FBP53		AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	1	$168,756.49	10.06%	0	$0.00
		CALIBER HOME LOANS INC	6	$1,015,985.27	60.56%	0	$0.00
		FIRST COLUMBIA BANK & TRUST CO	1	$168,780.00	10.06%	0	$0.00
		MORTGAGE AMERICA	2	$324,248.10	19.32%	0	$0.00
Total			**10**	**$1,677,769.86**	**100%**	**0**	**$0.00**
3140FBP61		FINANCE OF AMERICA MORTGAGE, LLC	1	$198,000.00	14.4%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$198,442.15	14.43%	0	$0.00
		MORTGAGE AMERICA	2	$392,497.03	28.54%	0	$0.00
			2	$392,083.08	28.51%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS						
		WATERSTONE MORTGAGE CORPORATION	1	$194,258.99	14.12%	0	$0.00	
Total			**7**	**$1,375,281.25**	**100%**	**0**	**$0.00**	
3140FBP79		FINANCE OF AMERICA MORTGAGE, LLC	1	$249,428.52	6.57%	0	$0.00	
		GUARANTEED RATE INC	4	$920,076.43	24.23%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$263,094.99	6.93%	0	$0.00	
		KISH BANK	1	$201,275.00	5.3%	0	$0.00	
		MORTGAGE AMERICA	4	$941,631.92	24.8%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$249,495.79	6.57%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$222,819.30	5.87%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$261,900.00	6.9%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$207,324.76	5.46%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$280,346.86	7.37%	0	$0.00	
Total			**16**	**$3,797,393.57**	**100%**	**0**	**$0.00**	
3140FBP87		ALLIED MORTGAGE GROUP INC	1	$98,815.52	9.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$92,979.06	8.81%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$58,335.00	5.53%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$87,093.29	8.25%	0	$0.00	
		KISH BANK	1	$67,713.40	6.41%	0	$0.00	
		MORTGAGE AMERICA	1	$108,884.43	10.31%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$77,510.99	7.34%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$74,913.00	7.1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$80,899.91	7.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$150,736.00	14.28%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$48,364.78	4.58%	0	$0.00	
		WIDGET FEDERAL CREDIT UNION	1	$109,472.09	10.37%	0	$0.00	
Total			**14**	**$1,055,717.47**	**100%**	**0**	**$0.00**	
3140FEJ21		COMMERCE STATE BANK	1	$183,536.65	10.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$246,070.02	14.39%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$212,861.96	12.45%	0	$0.00	
		PEOPLES HOME EQUITY	1	$180,846.26	10.57%	0	$0.00	

		SUMMIT CREDIT UNION	1	$228,800.77	13.38%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$658,021.99	38.48%	0	$0.00	
Total			**8**	**$1,710,137.65**	**100%**	**0**	**$0.00**	
3140FM3K0		REGIONS BANK DBA REGIONS MORTGAGE	17	$3,681,320.03	100%	0	$0.00	
Total			**17**	**$3,681,320.03**	**100%**	**0**	**$0.00**	
3140FM3L8		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,204,095.57	100%	0	$0.00	
Total			**10**	**$1,204,095.57**	**100%**	**0**	**$0.00**	
3140FM3M6		REGIONS BANK DBA REGIONS MORTGAGE	27	$1,688,773.01	100%	0	$0.00	
Total			**27**	**$1,688,773.01**	**100%**	**0**	**$0.00**	
3140FM3P9		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,056,463.35	100%	0	$0.00	
Total			**11**	**$1,056,463.35**	**100%**	**0**	**$0.00**	
3140FM3Q7		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,081,778.24	100%	0	$0.00	
Total			**12**	**$1,081,778.24**	**100%**	**0**	**$0.00**	
3140FN5W0		BANK OF AMERICA, N.A	11	$1,946,061.28	100%	0	$0.00	
Total			**11**	**$1,946,061.28**	**100%**	**0**	**$0.00**	
3140FN5X8		BANK OF AMERICA, N.A	17	$1,369,225.02	100%	0	$0.00	
Total			**17**	**$1,369,225.02**	**100%**	**0**	**$0.00**	
3140FN5Y6		BANK OF AMERICA, N.A	9	$1,142,523.13	100%	0	$0.00	
Total			**9**	**$1,142,523.13**	**100%**	**0**	**$0.00**	
3140FN5Z3		BANK OF AMERICA, N.A	6	$1,841,022.57	100%	0	$0.00	
Total			**6**	**$1,841,022.57**	**100%**	**0**	**$0.00**	
3140FN6A7		BANK OF AMERICA, N.A	26	$2,072,592.28	100%	0	$0.00	
Total			**26**	**$2,072,592.28**	**100%**	**0**	**$0.00**	
3140FN6B5		BANK OF AMERICA, N.A	24	$5,125,986.54	100%	0	$0.00	
Total			**24**	**$5,125,986.54**	**100%**	**0**	**$0.00**	
3140FN6C3		BANK OF AMERICA, N.A	17	$2,226,361.71	100%	0	$0.00	
Total			**17**	**$2,226,361.71**	**100%**	**0**	**$0.00**	
3140FN6D1		BANK OF AMERICA, N.A	13	$2,463,412.83	100%	0	$0.00	

Total			**13**	**$2,463,412.83**	**100%**	**0**	**$0.00**	
3140FN6E9		BANK OF AMERICA, N.A	19	$1,283,278.32	100%	0	$0.00	
Total			**19**	**$1,283,278.32**	**100%**	**0**	**$0.00**	
3140FNAX2		CORNERSTONE HOME LENDING, INC	1	$184,073.39	12.44%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,322.93	11.92%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$294,500.00	19.91%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$177,510.00	12%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$212,430.00	14.36%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$225,241.26	15.23%	0	$0.00	
		ORIGIN BANK	1	$209,246.41	14.14%	0	$0.00	
Total			**7**	**$1,479,323.99**	**100%**	**0**	**$0.00**	
3140FNB94		CORNERSTONE HOME LENDING, INC	1	$125,958.70	7.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,908.54	5.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$147,440.00	8.8%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$110,095.00	6.57%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$114,945.00	6.86%	0	$0.00	
		NTFN, INC	3	$399,007.91	23.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$309,816.18	18.5%	0	$0.00	
		RIGHT START MORTGAGE, INC	1	$121,668.50	7.26%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$138,070.11	8.24%	0	$0.00	
		WALLICK & VOLK, INC	1	$121,114.13	7.24%	0	$0.00	
Total			**14**	**$1,675,024.07**	**100%**	**0**	**$0.00**	
3140FNBW3		CORNERSTONE HOME LENDING, INC	2	$516,829.03	19.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$202,899.32	7.49%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$431,415.00	15.94%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$510,779.55	18.87%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$212,446.04	7.85%	0	$0.00	
		NETWORK FUNDING, LP	1	$208,550.00	7.7%	0	$0.00	
		NTFN, INC	1	$203,780.41	7.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$207,100.00	7.65%	0	$0.00	

		SENTE MORTGAGE, INC	1	$213,409.93	7.88%	0	$0.00	
Total			**12**	**$2,707,209.28**	**100%**	**0**	**$0.00**	
3140FNCB8		ALTERRA GROUP, LLC	1	$383,095.00	3.44%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$261,570.49	2.35%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$459,780.00	4.13%	0	$0.00	
		BAY EQUITY, LLC	1	$388,000.00	3.48%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$184,300.00	1.65%	0	$0.00	
		BROKER SOLUTIONS, INC	4	$1,213,376.00	10.89%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$290,633.88	2.61%	0	$0.00	
		DATA MORTGAGE, INC	1	$313,625.00	2.82%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$199,556.87	1.79%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$203,700.00	1.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$217,962.60	1.96%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$500,508.00	4.49%	0	$0.00	
		GRANDE HOMES, INC	1	$417,100.00	3.74%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$275,965.00	2.48%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$851,524.00	7.64%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$416,130.00	3.74%	0	$0.00	
		LOANDEPOT.COM, LLC	4	$1,280,285.00	11.49%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	7	$2,106,989.52	18.92%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$295,850.00	2.66%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$271,600.00	2.44%	0	$0.00	
		STEARNS LENDING, LLC	1	$287,243.15	2.58%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$320,100.00	2.87%	0	$0.00	
Total			**37**	**$11,138,894.51**	**100%**	**0**	**$0.00**	
3140FNCD4		CERTAINTY HOME LOANS, LLC	1	$171,497.62	15.5%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$149,593.15	13.52%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,170.00	14.11%	0	$0.00	
		GUARANTEED RATE, INC	1	$150,181.52	13.57%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$162,292.94	14.67%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$161,808.48	14.62%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$155,026.09	14.01%	0	$0.00	

Total			**7**	**$1,106,569.80**	**100%**	**0**	**$0.00**	
3140FNCN2		ACADEMY MORTGAGE CORPORATION	2	$378,682.14	28.42%	0	$0.00	
		CMG MORTGAGE, INC	1	$194,531.78	14.6%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$199,138.93	14.95%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$194,000.00	14.56%	0	$0.00	
		NTFN, INC	1	$184,785.00	13.87%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$181,123.11	13.6%	0	$0.00	
Total			**7**	**$1,332,260.96**	**100%**	**0**	**$0.00**	
3140FNCR3		LAKEVIEW LOAN SERVICING LLC	3	$1,157,355.00	80.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$285,000.00	19.76%	0	$0.00	
Total			**4**	**$1,442,355.00**	**100%**	**0**	**$0.00**	
3140FNDB7		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$163,741.97	6.66%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$164,350.00	6.68%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$328,983.06	13.38%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$172,175.00	7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$167,810.00	6.83%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	2	$329,766.00	13.41%	0	$0.00	
		GUARANTEED RATE, INC	1	$169,750.00	6.9%	0	$0.00	
		HAPPY STATE BANK	1	$155,200.00	6.31%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$152,290.00	6.19%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$171,690.00	6.98%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$156,750.00	6.38%	0	$0.00	
		NTFN, INC	1	$163,216.91	6.64%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$162,960.00	6.64%	0	$0.00	
Total			**15**	**$2,458,682.94**	**100%**	**0**	**$0.00**	
3140FNDC5		CENDERA FUNDING, INC	1	$182,400.00	12.47%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$192,060.00	13.13%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$180,905.00	12.37%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$176,342.18	12.06%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$182,991.00	12.51%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$192,060.00	13.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,687.67	12.15%	0	$0.00	

		SWBC MORTGAGE CORPORATION	1	$177,995.00	12.18%	0	$0.00	
Total			**8**	**$1,462,440.85**	**100%**	**0**	**$0.00**	
3140FNDK7		CORNERSTONE HOME LENDING, INC	1	$204,250.00	15.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$249,337.00	19.1%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$221,645.00	16.98%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$422,360.00	32.36%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$207,580.00	15.91%	0	$0.00	
Total			**6**	**$1,305,172.00**	**100%**	**0**	**$0.00**	
3140FNDL5		LAKEVIEW LOAN SERVICING LLC	4	$1,124,154.00	100%	1	$0.00	
Total			**4**	**$1,124,154.00**	**100%**	**1**	**$0.00**	
3140FNDM3		LAKEVIEW LOAN SERVICING LLC	8	$1,294,271.14	88.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$173,850.00	11.84%	0	$0.00	
Total			**9**	**$1,468,121.14**	**100%**	**0**	**$0.00**	
3140FNDN1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$138,225.00	5.54%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$148,200.00	5.94%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$121,250.00	4.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$394,332.70	15.8%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$116,400.00	4.66%	0	$0.00	
		GUARANTEED RATE, INC	1	$145,500.00	5.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$434,280.00	17.4%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$111,453.00	4.46%	0	$0.00	
		INDEPENDENT BANK	1	$116,400.00	4.66%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$115,300.66	4.62%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$147,414.63	5.9%	0	$0.00	
		NTFN, INC	2	$273,055.00	10.94%	0	$0.00	
		ORIGIN BANK	1	$110,580.00	4.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$124,160.00	4.96%	0	$0.00	
Total			**19**	**$2,496,550.99**	**100%**	**0**	**$0.00**	
3140FSAN3		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$87,900.33	8.63%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$815,430.93	80.07%	0	$0.00	
		WALLICK AND VOLK INC	1	$115,049.56	11.3%	0	$0.00	
Total			**10**	**$1,018,380.82**	**100%**	**0**	**$0.00**	
3140FSE66			3	$792,142.78	2.79%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ALIGN CREDIT UNION	1	$261,900.00	0.92%	0	$0.00	
		BANK OF CANTON	2	$697,046.13	2.46%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$232,800.00	0.82%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	2	$494,003.61	1.74%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	2	$509,158.27	1.79%	0	$0.00	
		CAPE COD FIVE	3	$930,888.50	3.28%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$337,636.75	1.19%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	5	$1,637,989.17	5.77%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$394,118.52	1.39%	0	$0.00	
		EASTERN BANK	2	$665,832.26	2.35%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$211,189.42	0.74%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$220,681.58	0.78%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$330,294.32	1.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	10	$3,127,104.86	11.02%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$345,823.55	1.22%	0	$0.00	
		GREENFIELD SAVINGS BANK	1	$251,268.68	0.89%	0	$0.00	
		GUARANTEED RATE, INC	9	$2,667,230.95	9.4%	0	$0.00	
		HARBORONE BANK	1	$309,952.77	1.09%	0	$0.00	
		LEADER BANK, N.A	5	$1,539,966.69	5.43%	0	$0.00	
		LENDUS MORTGAGE, LLC DBA MORTG	6	$2,274,985.87	8.01%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$830,291.07	2.93%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$511,113.82	1.8%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	2	$421,105.00	1.48%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$211,701.29	0.75%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$237,180.09	0.84%	0	$0.00	
		MILLBURY FCU	1	$245,810.24	0.87%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$227,678.75	0.8%	0	$0.00	
		MOVEMENT MORTGAGE	1	$274,539.18	0.97%	0	$0.00	
		NORTH SHORE BANK	2	$628,719.66	2.21%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$234,683.45	0.83%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$275,400.00	0.97%	0	$0.00	
		RANDOLPH SAVINGS BANK	3	$830,114.26	2.92%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$238,186.92	0.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	6	$1,976,958.95	6.96%	0	$0.00	
		ROCKLAND FEDERAL CREDIT UNION	1	$298,384.93	1.05%	0	$0.00	

		SALEM FIVE MORTGAGE COMPANY, L	5	$1,634,599.15	5.76%	0	$0.00	
		SOUTHCOAST FEDERAL CREDIT UNIO	1	$252,000.00	0.89%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$225,667.05	0.8%	0	$0.00	
		UNITED BANK	2	$375,823.48	1.32%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$223,677.26	0.77%	0	$0.00	
Total			**95**	**$28,385,649.23**	**100%**	**0**	**$0.00**	
3140FSE74		ACADEMY MORTGAGE CORPORATION	1	$200,738.57	4.45%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$379,614.78	8.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$389,021.07	8.62%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS	1	$225,069.01	4.98%	0	$0.00	
		GUARANTEED RATE, INC	1	$300,330.26	6.65%	0	$0.00	
		LENDUS MORTGAGE, LLC DBA MORTG	1	$362,832.89	8.04%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$217,975.41	4.83%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$397,205.73	8.8%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$374,589.12	8.3%	0	$0.00	
		PATRIOT COMMUNITY BANK	1	$406,887.44	9.01%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$405,495.57	8.98%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$855,190.50	18.93%	0	$0.00	
Total			**16**	**$4,514,950.35**	**100%**	**0**	**$0.00**	
3140FSE82		ARK-LA-TEX FINANCIAL SERVICES	1	$203,780.62	5.74%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$187,500.00	5.28%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$153,663.05	4.33%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$221,016.61	6.22%	0	$0.00	
		EASTERN BANK	1	$289,436.80	8.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$251,239.71	7.08%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$183,919.39	5.18%	0	$0.00	
		GUARANTEED RATE, INC	2	$538,296.03	15.16%	0	$0.00	
		LENDUS MORTGAGE, LLC DBA MORTG	1	$275,085.05	7.75%	0	$0.00	
		MILLBURY FCU	3	$644,757.42	18.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$432,907.81	12.19%	0	$0.00	
		UNITED BANK	1	$169,488.64	4.76%	0	$0.00	
Total			**16**	**$3,551,091.13**	**100%**	**0**	**$0.00**	
3140FSE90		BERKSHIRE BANK	1	$174,742.19	2.79%	0	$0.00	

		BRIDGEWATER SAVINGS	1	$295,850.00	4.73%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$194,310.00	3.1%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$389,000.00	6.21%	0	$0.00	
		CHARLES RIVER BANK	1	$308,984.16	4.94%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$275,593.40	4.4%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$278,900.00	4.45%	0	$0.00	
		EQUITY LOANS, LLC	1	$217,859.99	3.48%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$147,563.23	2.36%	0	$0.00	
		LEADER BANK, N.A	1	$364,325.00	5.82%	0	$0.00	
		LEOMINSTER CREDIT UNION	1	$218,078.21	3.48%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	1	$317,282.89	5.07%	0	$0.00	
		MILLBURY FCU	2	$509,573.00	8.14%	0	$0.00	
		NORTH SHORE BANK	1	$311,850.03	4.98%	0	$0.00	
		PHH HOME LOANS, LLC	1	$295,573.52	4.72%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	4	$799,651.36	12.77%	0	$0.00	
		SAGE BANK	2	$379,091.15	6.05%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$417,050.00	6.66%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$365,750.00	5.85%	0	$0.00	
Total			**24**	**$6,261,028.13**	**100%**	**0**	**$0.00**	
3140FSFA6		AVIDIA BANK	1	$242,500.00	5.35%	0	$0.00	
		BELMONT SAVINGS BANK	1	$279,605.48	6.16%	0	$0.00	
		CAPE COD FIVE	3	$796,535.89	17.56%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$239,250.18	5.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$294,622.86	6.49%	0	$0.00	
		GUARANTEED RATE, INC	1	$291,970.00	6.44%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$134,010.91	2.95%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$323,980.00	7.14%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$204,250.00	4.5%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$149,893.20	3.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	6	$1,444,294.08	31.83%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$136,000.00	3.01%	0	$0.00	
Total			**19**	**$4,536,912.60**	**100%**	**0**	**$0.00**	
3140FSFB4		ACADEMY MORTGAGE CORPORATION	1	$115,408.67	7.47%	0	$0.00	
		BANK OF CANTON	1	$276,450.00	17.9%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC	2	$627,600.65	40.63%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$189,151.95	12.24%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES	1	$157,140.00	10.17%	0	$0.00	
		MSA MORTGAGE LLC	1	$179,046.53	11.59%	0	$0.00	
Total			**7**	**$1,544,797.80**	**100%**	**0**	**$0.00**	
3140FSKH5		PULTE MORTGAGE LLC	15	$3,990,256.72	100%	0	$0.00	
Total			**15**	**$3,990,256.72**	**100%**	**0**	**$0.00**	
3140FSKJ1		PULTE MORTGAGE LLC	20	$6,955,533.00	100%	0	$0.00	
Total			**20**	**$6,955,533.00**	**100%**	**0**	**$0.00**	
3140FTGK1		CITIZENS BANK, NA	20	$4,397,540.65	100%	0	$0.00	
Total			**20**	**$4,397,540.65**	**100%**	**0**	**$0.00**	
3140FUH27		ACADEMY MORTGAGE CORP	1	$248,320.00	2.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$219,891.53	1.82%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$358,381.75	2.96%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$373,011.55	3.08%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$324,568.50	2.68%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$340,702.96	2.81%	0	$0.00	
		CATALYST LENDING, INC	2	$453,112.52	3.74%	0	$0.00	
		CENDERA FUNDING, INC	1	$189,498.68	1.57%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$603,833.89	4.99%	0	$0.00	
		EAGLE HOME MORTGAGE	3	$827,455.45	6.83%	0	$0.00	
		ELEVATIONS CREDIT UNION	1	$262,561.38	2.17%	0	$0.00	
		EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$392,238.96	3.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,416,635.17	11.7%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$927,208.07	7.66%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$239,123.00	1.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$398,008.17	3.29%	0	$0.00	
		LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	2	$520,278.45	4.3%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$618,423.10	5.11%	0	$0.00	
		NORTHPOINTE BANK	2	$612,854.48	5.06%	0	$0.00	
		NOVA HOME LOANS	1	$261,495.64	2.16%	0	$0.00	
			1	$280,963.39	2.32%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC						
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$190,120.00	1.57%	0	$0.00	
		STEARNS LENDING, LLC	2	$663,718.53	5.48%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$275,799.50	2.28%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$579,288.07	4.78%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$309,336.40	2.55%	0	$0.00	
		VIP MORTGAGE INC	1	$221,645.00	1.83%	0	$0.00	
Total			**45**	**$12,108,474.14**	**100%**	**0**	**$0.00**	
3140FUHZ4		ACADEMY MORTGAGE CORP	6	$1,321,645.67	10.29%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$205,600.00	1.6%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$184,073.39	1.43%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$490,859.89	3.82%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$193,277.05	1.51%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$381,447.82	2.97%	0	$0.00	
		COMMERCE HOME MORTGAGE, INC	2	$603,847.23	4.7%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	3	$866,899.70	6.75%	0	$0.00	
		EAGLE HOME MORTGAGE	2	$465,061.37	3.62%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$258,671.55	2.01%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,260,993.19	17.61%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$238,326.59	1.86%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$296,078.90	2.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$400,909.81	3.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$890,408.30	6.94%	0	$0.00	
		MEGASTAR FINANCIAL CORP	3	$805,078.87	6.27%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$151,813.10	1.18%	0	$0.00	
		NORTHPOINTE BANK	1	$274,661.76	2.14%	0	$0.00	
		NOVA HOME LOANS	2	$351,958.31	2.74%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$718,222.05	5.59%	0	$0.00	
		RMR FINANCIAL, LLC	1	$236,446.89	1.84%	0	$0.00	
		THE MORTGAGE COMPANY	1	$285,798.15	2.23%	0	$0.00	
			3	$675,064.54	5.26%	0	$0.00	

		UNIVERSAL LENDING CORPORATION					
		WATERSTONE MORTGAGE CORPORATION	1	$280,857.24	2.21%	0	$0.00
Total			**53**	**$12,838,001.37**	**100%**	**0**	**$0.00**
3140FUVP0		CAPITAL ONE, N.A	3	$751,400.00	100%	0	$0.00
Total			**3**	**$751,400.00**	**100%**	**0**	**$0.00**
3140GNXV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,776,426.46	100%	0	$0.00
Total			**7**	**$1,776,426.46**	**100%**	**0**	**$0.00**
3140GNXW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,304,500.00	100%	0	$0.00
Total			**14**	**$4,304,500.00**	**100%**	**0**	**$0.00**
3140GPX29		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$470,250.00	7.1%	0	$0.00
		CITIBANK,N.A	18	$5,160,734.86	77.9%	0	$0.00
		GUARDHILL FINANCIAL CORP	1	$355,000.00	5.36%	0	$0.00
		UNITED MORTGAGE CORP	1	$639,176.18	9.64%	0	$0.00
Total			**21**	**$6,625,161.04**	**100%**	**0**	**$0.00**
3140GPX37		BOND STREET MORTGAGE, LLC	1	$132,000.00	10.76%	0	$0.00
		CITIBANK,N.A	6	$825,378.00	67.31%	0	$0.00
		FIRST STANDARD FINANCIAL CORP	1	$131,818.14	10.75%	0	$0.00
		SPRINGBOARD CDFI	1	$137,000.00	11.18%	0	$0.00
Total			**9**	**$1,226,196.14**	**100%**	**0**	**$0.00**
3140GPX45		CITIBANK,N.A	12	$1,976,150.00	100%	0	$0.00
Total			**12**	**$1,976,150.00**	**100%**	**0**	**$0.00**
3140GPX52		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$191,741.37	14.27%	0	$0.00
		CITIBANK,N.A	3	$573,200.00	42.65%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$195,300.00	14.53%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	14.88%	0	$0.00
		STEARNS LENDING, LLC	1	$183,746.50	13.67%	0	$0.00
Total			**7**	**$1,343,987.87**	**100%**	**0**	**$0.00**
3140GPX60		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$325,800.00	5.74%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE	1	$216,301.59	3.81%	0	$0.00

		CORP						
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$419,434.25	7.39%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$273,750.00	4.83%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC	1	$357,000.00	6.29%	0	$0.00	
		CITIBANK,N.A	9	$2,389,971.60	42.13%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$308,000.00	5.43%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$402,944.00	7.1%	0	$0.00	
		MK LENDING CORP	1	$344,000.00	6.06%	0	$0.00	
		ONY GLO, INC	1	$266,000.00	4.69%	0	$0.00	
		UNITED MORTGAGE CORP	1	$370,000.00	6.53%	0	$0.00	
Total			**19**	**$5,673,201.44**	**100%**	**0**	**$0.00**	
3140GPX78		CITIBANK,N.A	4	$1,008,480.00	65%	0	$0.00	
		FM HOME LOANS, LLC	1	$543,000.00	35%	0	$0.00	
Total			**5**	**$1,551,480.00**	**100%**	**0**	**$0.00**	
3140GPX86		AMERISAVE MORTGAGE CORPORATION	3	$491,100.00	33.5%	0	$0.00	
		BEST CAPITAL FUNDING	1	$155,200.00	10.59%	0	$0.00	
		CITIBANK,N.A	2	$336,810.00	22.97%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$171,000.00	11.66%	0	$0.00	
		NFM, INC	1	$158,000.00	10.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,000.00	10.5%	0	$0.00	
Total			**9**	**$1,466,110.00**	**100%**	**0**	**$0.00**	
3140GPX94		CITIBANK,N.A	4	$2,839,500.00	71.55%	0	$0.00	
		FM HOME LOANS, LLC	1	$500,000.00	12.6%	0	$0.00	
		SIRVA MORTGAGE	1	$629,000.00	15.85%	0	$0.00	
Total			**6**	**$3,968,500.00**	**100%**	**0**	**$0.00**	
3140GPXK9		CITIBANK,N.A	18	$1,041,837.31	68.76%	0	$0.00	
		HOWARD BANK	8	$473,377.46	31.24%	0	$0.00	
Total			**26**	**$1,515,214.77**	**100%**	**0**	**$0.00**	
3140GPXL7		CITIBANK,N.A	14	$1,362,783.29	100%	0	$0.00	
Total			**14**	**$1,362,783.29**	**100%**	**0**	**$0.00**	
3140GPXN3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$339,061.48	4.1%	0	$0.00	
		CITIBANK,N.A	25	$7,664,394.69	92.76%	0	$0.00	
		FM HOME LOANS, LLC	1	$258,945.50	3.14%	0	$0.00	

Total			**27**	**$8,262,401.67**	**100%**	**0**	**$0.00**	
3140GPXP8		BANKERS XPRESS LLC	1	$144,809.06	4.9%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$139,819.78	4.73%	0	$0.00	
		CITIBANK,N.A	19	$2,538,806.15	85.97%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$129,824.89	4.4%	0	$0.00	
Total			**22**	**$2,953,259.88**	**100%**	**0**	**$0.00**	
3140GPXQ6		ABC BANK	1	$163,000.00	8.45%	0	$0.00	
		CITIBANK,N.A	10	$1,609,849.21	83.43%	0	$0.00	
		SPRINGBOARD CDFI	1	$156,783.69	8.12%	0	$0.00	
Total			**12**	**$1,929,632.90**	**100%**	**0**	**$0.00**	
3140GPXR4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$179,757.54	4.79%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$368,303.39	9.82%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$180,835.61	4.82%	0	$0.00	
		CITIBANK,N.A	12	$2,278,277.62	60.75%	0	$0.00	
		JMAC LENDING, INC	1	$177,813.16	4.74%	0	$0.00	
		MK LENDING CORP	1	$185,244.43	4.94%	0	$0.00	
		NMSI, INC	1	$200,000.00	5.33%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C	1	$179,768.30	4.81%	0	$0.00	
Total			**20**	**$3,750,000.05**	**100%**	**0**	**$0.00**	
3140GPXS2		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	4	$1,005,131.57	8.01%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$227,692.88	1.81%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$851,851.00	6.79%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$402,684.65	3.21%	0	$0.00	
		CITIBANK,N.A	26	$6,490,452.22	51.72%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$577,595.58	4.6%	0	$0.00	
		FM HOME LOANS, LLC	1	$509,343.52	4.06%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	2	$437,559.44	3.49%	0	$0.00	
		JMAC LENDING, INC	1	$380,498.28	3.03%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$685,699.15	5.46%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$259,657.62	2.07%	0	$0.00	
			1	$202,963.05	1.62%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
		T.J. FINANCIAL, INC	1	$203,225.21	1.62%	0	$0.00	
		UNITED MORTGAGE CORP	1	$315,583.87	2.51%	0	$0.00	
Total			**47**	**$12,549,938.04**	**100%**	**0**	**$0.00**	
3140GPXT0		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$570,000.00	5.08%	0	$0.00	
		CITIBANK,N.A	14	$8,047,976.23	71.76%	0	$0.00	
		FM HOME LOANS, LLC	4	$2,086,874.11	18.61%	0	$0.00	
		SIRVA MORTGAGE	1	$509,600.00	4.55%	0	$0.00	
Total			**20**	**$11,214,450.34**	**100%**	**0**	**$0.00**	
3140GPXU7		AMERISAVE MORTGAGE CORPORATION	1	$500,225.28	4.28%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC	1	$549,225.06	4.7%	0	$0.00	
		CITIBANK,N.A	12	$7,934,473.15	67.84%	0	$0.00	
		ETHOS LENDING, LLC	2	$1,046,623.22	8.95%	0	$0.00	
		IVY MORTGAGE, INC	1	$590,000.00	5.04%	0	$0.00	
		MK LENDING CORP	1	$516,870.70	4.42%	0	$0.00	
		NMSI, INC	1	$559,200.00	4.77%	0	$0.00	
Total			**19**	**$11,696,617.41**	**100%**	**0**	**$0.00**	
3140GPYA0		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$516,818.53	9.78%	0	$0.00	
		CITIBANK,N.A	4	$2,097,000.00	39.7%	0	$0.00	
		ETHOS LENDING, LLC	1	$570,400.00	10.8%	0	$0.00	
		JMAC LENDING, INC	1	$567,000.00	10.73%	0	$0.00	
		M & T BANK	1	$591,452.22	11.2%	0	$0.00	
		MK LENDING CORP	1	$461,732.00	8.74%	0	$0.00	
		ONY GLO, INC	1	$477,675.00	9.05%	0	$0.00	
Total			**10**	**$5,282,077.75**	**100%**	**0**	**$0.00**	
3140GQDC7		HERITAGE COMMUNITY BANK	1	$75,000.00	5.53%	0	$0.00	
		MB FINANCIAL BANK	11	$847,545.87	62.52%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	4	$433,195.96	31.95%	0	$0.00	
Total			**16**	**$1,355,741.83**	**100%**	**0**	**$0.00**	
3140GQDD5		MB FINANCIAL BANK	14	$1,364,393.44	87.62%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$86,874.65	5.58%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC	1	$105,825.00	6.8%	0	$0.00	
Total			**16**	**$1,557,093.09**	**100%**	**0**	**$0.00**	

3140GQDE3		CLEVELAND MORTGAGE CORPORATION	1	$140,600.00	3.18%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$120,625.64	2.73%	0	$0.00	
		GB MORTGAGE, INC	1	$148,287.95	3.36%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$129,113.37	2.92%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$133,180.00	3.01%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$150,000.00	3.4%	0	$0.00	
		MB FINANCIAL BANK	25	$3,319,620.80	75.15%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$141,046.12	3.19%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$135,000.00	3.06%	0	$0.00	
Total			**33**	**$4,417,473.88**	**100%**	**0**	**$0.00**	
3140GQDF0		MB FINANCIAL BANK	18	$3,294,874.17	85.58%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$187,000.00	4.86%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$367,996.38	9.56%	0	$0.00	
Total			**21**	**$3,849,870.55**	**100%**	**0**	**$0.00**	
3140GQDG8		ARIZONA MORTGAGE SPECIALISTS, INC	1	$84,880.24	4.58%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$54,922.50	2.96%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$81,137.74	4.37%	0	$0.00	
		HERITAGE COMMUNITY BANK	1	$73,393.91	3.96%	0	$0.00	
		MB FINANCIAL BANK	21	$1,560,551.73	84.13%	0	$0.00	
Total			**25**	**$1,854,886.12**	**100%**	**0**	**$0.00**	
3140GQDH6		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$97,835.03	5.41%	0	$0.00	
		MB FINANCIAL BANK	17	$1,504,579.58	83.27%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$95,473.88	5.28%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$109,000.00	6.04%	0	$0.00	
Total			**20**	**$1,806,888.49**	**100%**	**0**	**$0.00**	
3140GQDJ2		BRIDGEWAY FINANCIAL, LLC DBA CLIK MORTGAGE	1	$143,964.45	10.22%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$140,000.00	9.94%	0	$0.00	
		MB FINANCIAL BANK	9	$1,124,960.72	79.84%	0	$0.00	
Total			**11**	**$1,408,925.17**	**100%**	**0**	**$0.00**	
3140GQDK9		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$150,791.96	10.25%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$168,966.89	11.48%	0	$0.00	
		MB FINANCIAL BANK	7	$1,152,013.09	78.27%	0	$0.00	

Total			**9**	**$1,471,771.94**	**100%**	**0**	**$0.00**	
3140GQDL7		MB FINANCIAL BANK	7	$1,351,837.50	100%	0	$0.00	
Total			**7**	**$1,351,837.50**	**100%**	**0**	**$0.00**	
3140GQDM5		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$300,000.00	3.53%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$207,719.82	2.44%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$276,767.78	3.26%	0	$0.00	
		MB FINANCIAL BANK	19	$6,206,056.55	73.03%	0	$0.00	
		MORTGAGE 2000 INC	1	$359,050.08	4.23%	0	$0.00	
		OAKDALE MORTGAGE LLC	1	$364,912.67	4.29%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$237,201.19	2.79%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$224,000.00	2.64%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$322,200.00	3.79%	0	$0.00	
Total			**27**	**$8,497,908.09**	**100%**	**0**	**$0.00**	
3140GQDN3		MB FINANCIAL BANK	18	$4,831,389.65	100%	0	$0.00	
Total			**18**	**$4,831,389.65**	**100%**	**0**	**$0.00**	
3140GQDP8		MB FINANCIAL BANK	9	$5,848,375.91	100%	0	$0.00	
Total			**9**	**$5,848,375.91**	**100%**	**0**	**$0.00**	
3140GQDQ6		C&R MORTGAGE CORPORATION	2	$251,250.00	16.54%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$125,855.47	8.28%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$136,000.00	8.95%	0	$0.00	
		MB FINANCIAL BANK	8	$1,006,352.25	66.23%	0	$0.00	
Total			**12**	**$1,519,457.72**	**100%**	**0**	**$0.00**	
3140GQDR4		CAPITAL CONCEPTS, INC	1	$68,909.06	6.2%	0	$0.00	
		CME LENDING GROUP LLC	1	$44,000.00	3.96%	0	$0.00	
		MB FINANCIAL BANK	18	$998,526.99	89.84%	0	$0.00	
Total			**20**	**$1,111,436.05**	**100%**	**0**	**$0.00**	
3140GQDS2		MB FINANCIAL BANK	9	$2,964,645.58	67.56%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$202,350.00	4.61%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$272,357.61	6.21%	0	$0.00	
		PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB, IN	1	$229,723.14	5.23%	0	$0.00	

		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$719,193.20	16.39%	0	$0.00	
Total			**14**	**$4,388,269.53**	**100%**	**0**	**$0.00**	
3140GQDT0		MB FINANCIAL BANK	13	$2,916,895.28	100%	0	$0.00	
Total			**13**	**$2,916,895.28**	**100%**	**0**	**$0.00**	
3140GQDU7		FUNDING RESOURCES MORTGAGE CORPORATION	1	$287,594.21	2.46%	0	$0.00	
		MB FINANCIAL BANK	40	$11,409,732.05	97.54%	0	$0.00	
Total			**41**	**$11,697,326.26**	**100%**	**0**	**$0.00**	
3140GQQC3		FINANCE OF AMERICA LLC	6	$1,600,000.00	100%	0	$0.00	
Total			**6**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3140GQR73		STEARNS LENDING, LLC	6	$1,368,703.58	100%	0	$0.00	
Total			**6**	**$1,368,703.58**	**100%**	**0**	**$0.00**	
3140GQR81		KBHS HOME LOANS, LLC	1	$190,841.59	6.83%	0	$0.00	
		STEARNS LENDING INC	2	$353,250.00	12.64%	0	$0.00	
		STEARNS LENDING, LLC	12	$2,249,861.78	80.53%	0	$0.00	
Total			**15**	**$2,793,953.37**	**100%**	**0**	**$0.00**	
3140GQR99		COMPASS HOME LOANS, LLC	1	$477,231.16	11.85%	0	$0.00	
		GIBRALTAR MORTGAGE SERVICES, LLC	1	$276,000.00	6.85%	0	$0.00	
		PREMIA MORTGAGE, LLC	3	$878,520.00	21.82%	0	$0.00	
		STEARNS LENDING, LLC	7	$2,394,980.06	59.48%	0	$0.00	
Total			**12**	**$4,026,731.22**	**100%**	**0**	**$0.00**	
3140GQSA5		GIBRALTAR MORTGAGE SERVICES, LLC	2	$341,552.26	6.13%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	2	$848,200.00	15.22%	0	$0.00	
		KBHS HOME LOANS, LLC	3	$956,771.00	17.17%	0	$0.00	
		PREMIA MORTGAGE, LLC	1	$200,120.51	3.59%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$176,756.13	3.17%	0	$0.00	
		STEARNS LENDING, LLC	8	$2,138,200.00	38.37%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	3	$911,704.00	16.35%	0	$0.00	
Total			**20**	**$5,573,303.90**	**100%**	**0**	**$0.00**	
3140GQSB3		PREMIA MORTGAGE, LLC	16	$5,127,940.56	100%	0	$0.00	
Total			**16**	**$5,127,940.56**	**100%**	**0**	**$0.00**	
3140GQSC1		PREMIA MORTGAGE, LLC	13	$4,268,389.00	100%	0	$0.00	
Total			**13**	**$4,268,389.00**	**100%**	**0**	**$0.00**	

3140GQSD9		RESULTS MORTGAGE, LLC	1	$189,150.00	7.6%	0	$0.00	
		STEARNS LENDING INC	1	$178,989.61	7.19%	0	$0.00	
		STEARNS LENDING, LLC	11	$2,121,675.00	85.21%	0	$0.00	
Total			**13**	**$2,489,814.61**	**100%**	**0**	**$0.00**	
3140GR2A1		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,590,613.68	100%	0	$0.00	
Total			**20**	**$2,590,613.68**	**100%**	**0**	**$0.00**	
3140GR2B9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$2,698,013.39	100%	0	$0.00	
Total			**9**	**$2,698,013.39**	**100%**	**0**	**$0.00**	
3140GR2C7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,213,003.68	100%	0	$0.00	
Total			**10**	**$1,213,003.68**	**100%**	**0**	**$0.00**	
3140GR2D5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$2,910,459.92	100%	0	$0.00	
Total			**18**	**$2,910,459.92**	**100%**	**0**	**$0.00**	
3140GR2E3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,117,731.07	100%	0	$0.00	
Total			**6**	**$1,117,731.07**	**100%**	**0**	**$0.00**	
3140GR2F0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,156,670.75	100%	0	$0.00	
Total			**7**	**$1,156,670.75**	**100%**	**0**	**$0.00**	
3140GR2G8		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,088,435.00	100%	0	$0.00	
Total			**4**	**$1,088,435.00**	**100%**	**0**	**$0.00**	
3140GR2H6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,296,318.55	100%	0	$0.00	
Total			**13**	**$1,296,318.55**	**100%**	**0**	**$0.00**	
3140GR2J2		MUTUAL OF OMAHA MORTGAGES	1	$129,500.00	7.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,629,856.00	92.64%	0	$0.00	
Total			**14**	**$1,759,356.00**	**100%**	**0**	**$0.00**	
3140GR2K9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,220,183.70	100%	0	$0.00	
Total			**17**	**$1,220,183.70**	**100%**	**0**	**$0.00**	

3140GR2L7		MUTUAL OF OMAHA MORTGAGES	1	$256,871.02	5.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,193,528.76	94.23%	0	$0.00	
Total			**16**	**$4,450,399.78**	**100%**	**0**	**$0.00**	
3140GR2M5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,584,765.59	100%	0	$0.00	
Total			**10**	**$2,584,765.59**	**100%**	**0**	**$0.00**	
3140GRC93		M&T BANK	32	$9,184,830.13	100%	0	$0.00	
Total			**32**	**$9,184,830.13**	**100%**	**0**	**$0.00**	
3140GRDB7		DRAPER AND KRAMER MORTGAGE CORP	1	$412,693.34	4.05%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$397,155.11	3.89%	0	$0.00	
		M&T BANK	29	$9,172,951.20	89.91%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$219,618.97	2.15%	0	$0.00	
Total			**32**	**$10,202,418.62**	**100%**	**0**	**$0.00**	
3140GREC4		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,745.13	15.02%	0	$0.00	
		M&T BANK	6	$1,119,139.65	84.98%	0	$0.00	
Total			**7**	**$1,316,884.78**	**100%**	**0**	**$0.00**	
3140GRED2		M&T BANK	7	$1,478,997.89	100%	0	$0.00	
Total			**7**	**$1,478,997.89**	**100%**	**0**	**$0.00**	
3140GREE0		M&T BANK	7	$1,027,584.12	100%	0	$0.00	
Total			**7**	**$1,027,584.12**	**100%**	**0**	**$0.00**	
3140GREL4		M&T BANK	14	$4,459,700.44	100%	0	$0.00	
Total			**14**	**$4,459,700.44**	**100%**	**0**	**$0.00**	
3140GRUE2		CITIBANK,N.A	16	$1,082,598.26	100%	0	$0.00	
Total			**16**	**$1,082,598.26**	**100%**	**0**	**$0.00**	
3140GRUF9		CITIBANK,N.A	20	$1,973,386.55	100%	0	$0.00	
Total			**20**	**$1,973,386.55**	**100%**	**0**	**$0.00**	
3140GRUG7		CITIBANK,N.A	20	$2,371,938.85	100%	0	$0.00	
Total			**20**	**$2,371,938.85**	**100%**	**0**	**$0.00**	
3140GRUH5		CITIBANK,N.A	25	$3,493,644.06	96.16%	0	$0.00	
		QUONTIC BANK	1	$139,586.84	3.84%	0	$0.00	
Total			**26**	**$3,633,230.90**	**100%**	**0**	**$0.00**	

3140GRUJ1		CITIBANK,N.A	72	$22,939,622.60	98.96%	0	$0.00	
		FM HOME LOANS, LLC	1	$241,900.96	1.04%	0	$0.00	
Total			**73**	**$23,181,523.56**	**100%**	**0**	**$0.00**	
3140GRUK8		CITIBANK,N.A	23	$3,702,165.12	100%	0	$0.00	
Total			**23**	**$3,702,165.12**	**100%**	**0**	**$0.00**	
3140GRUL6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$199,711.84	3.49%	0	$0.00	
		CITIBANK,N.A	24	$4,576,626.21	80.07%	0	$0.00	
		MK LENDING CORP	1	$189,713.83	3.32%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$199,705.36	3.49%	0	$0.00	
		NMSI, INC	2	$369,460.74	6.46%	0	$0.00	
		QUONTIC BANK	1	$180,239.94	3.17%	0	$0.00	
Total			**30**	**$5,715,457.92**	**100%**	**0**	**$0.00**	
3140GRUN2		CITIBANK,N.A	15	$936,547.18	86.7%	0	$0.00	
		HOWARD BANK	1	$64,000.00	5.92%	0	$0.00	
		SIRVA MORTGAGE	1	$79,654.53	7.38%	0	$0.00	
Total			**17**	**$1,080,201.71**	**100%**	**0**	**$0.00**	
3140GRUP7		CITIBANK,N.A	18	$1,743,257.91	90.22%	0	$0.00	
		HOWARD BANK	1	$97,991.91	5.07%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$91,000.00	4.71%	0	$0.00	
Total			**20**	**$1,932,249.82**	**100%**	**0**	**$0.00**	
3140GRUQ5		CITIBANK,N.A	10	$1,167,920.17	100%	0	$0.00	
Total			**10**	**$1,167,920.17**	**100%**	**0**	**$0.00**	
3140GRUR3		CITIBANK,N.A	22	$2,953,416.69	100%	0	$0.00	
Total			**22**	**$2,953,416.69**	**100%**	**0**	**$0.00**	
3140GRZ98		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,203,759.11	100%	0	$0.00	
Total			**9**	**$1,203,759.11**	**100%**	**0**	**$0.00**	
3140GS6L1		FIRST NATIONAL BANK OF OMAHA	7	$2,108,988.00	100%	0	$0.00	
Total			**7**	**$2,108,988.00**	**100%**	**0**	**$0.00**	
3140GS6M9		FIRST NATIONAL BANK OF OMAHA	13	$2,453,215.00	100%	0	$0.00	
Total			**13**	**$2,453,215.00**	**100%**	**0**	**$0.00**	
3140GS6N7		FIRST NATIONAL BANK OF OMAHA	59	$16,314,679.00	100%	0	$0.00	
Total			**59**	**$16,314,679.00**	**100%**	**0**	**$0.00**	

3140GS6P2		FIRST NATIONAL BANK OF OMAHA	5	$1,531,000.00	100%	0	$0.00	
Total			**5**	**$1,531,000.00**	**100%**	**0**	**$0.00**	
3140GS6Q0		FIRST NATIONAL BANK OF OMAHA	18	$4,055,465.00	100%	0	$0.00	
Total			**18**	**$4,055,465.00**	**100%**	**0**	**$0.00**	
3140GS6R8		FIRST NATIONAL BANK OF OMAHA	10	$2,364,618.15	100%	0	$0.00	
Total			**10**	**$2,364,618.15**	**100%**	**0**	**$0.00**	
3140GS6S6		FIRST NATIONAL BANK OF OMAHA	7	$1,952,475.00	100%	0	$0.00	
Total			**7**	**$1,952,475.00**	**100%**	**0**	**$0.00**	
3140GSGB2		CARTUS HOME LOANS	67	$20,164,731.20	83.84%	0	$0.00	
		PHH HOME LOANS, LLC	7	$2,205,099.52	9.17%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	$1,391,600.00	5.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$289,063.20	1.2%	0	$0.00	
Total			**79**	**$24,050,493.92**	**100%**	**0**	**$0.00**	
3140GSGD8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,177,943.34	77.23%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$347,383.08	22.77%	0	$0.00	
Total			**5**	**$1,525,326.42**	**100%**	**0**	**$0.00**	
3140GSGE6		CARTUS HOME LOANS	2	$568,000.00	100%	0	$0.00	
Total			**2**	**$568,000.00**	**100%**	**0**	**$0.00**	
3140GSGG1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$721,374.22	64.99%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$388,650.68	35.01%	0	$0.00	
Total			**4**	**$1,110,024.90**	**100%**	**0**	**$0.00**	
3140GST28		FIRST STATE BANK - COR	1	$204,000.00	10.62%	0	$0.00	
		HOME AMERICA LENDING CORP. - COR	1	$420,000.00	21.86%	0	$0.00	
		HOUSTON HOME LOAN, INC - COR	1	$138,400.00	7.2%	0	$0.00	
		MLB RESIDENTIAL LENDING - COR	1	$253,815.10	13.21%	0	$0.00	
		MORIA DEVELOPMENT, INC. - COR	1	$210,806.55	10.97%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$582,200.00	30.3%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$112,500.00	5.84%	0	$0.00	
Total			**8**	**$1,921,721.65**	**100%**	**0**	**$0.00**	

3140GST36		GENESEE REGIONAL BANK - COR	2	$298,300.00	11.1%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$1,819,427.00	67.69%	0	$0.00	
		POWERHOUSE SOLUTIONS, INC. - COR	1	$279,000.00	10.38%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$291,229.52	10.83%	0	$0.00	
Total			**10**	**$2,687,956.52**	**100%**	**0**	**$0.00**	
3140GST44		JET DIRECT FUNDING CORP. - COR	1	$522,200.00	30.45%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$1,192,878.00	69.55%	0	$0.00	
Total			**6**	**$1,715,078.00**	**100%**	**0**	**$0.00**	
3140GSTQ5		DAS ACQUISITION COMPANY, LLC - COR	1	$72,897.14	5.85%	0	$0.00	
		EVESHAM MORTGAGE LLC - COR	2	$130,899.92	10.5%	0	$0.00	
		JLB CORPORATION - COR	2	$125,082.00	10.03%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$161,901.24	12.98%	0	$0.00	
		PINNACLE BANK - COR	1	$69,258.68	5.55%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$686,822.16	55.09%	0	$0.00	
Total			**17**	**$1,246,861.14**	**100%**	**0**	**$0.00**	
3140GSTR3		ARK MORTGAGE, INC. - COR	1	$265,694.89	11.8%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$270,000.00	12%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$120,472.38	5.35%	0	$0.00	
		HOUSTON HOME LOAN, INC - COR	1	$116,480.00	5.17%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COM	1	$131,449.05	5.84%	0	$0.00	
		MSA MORTGAGE, LLC - COR	1	$322,627.51	14.33%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$1,024,133.77	45.51%	0	$0.00	
Total			**11**	**$2,250,857.60**	**100%**	**0**	**$0.00**	
3140GSTS1		PLAZA HOME MORTGAGE	7	$1,905,141.02	91.05%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$187,302.17	8.95%	0	$0.00	
Total			**8**	**$2,092,443.19**	**100%**	**0**	**$0.00**	
3140GSTT9		CARTHAGE FEDERAL SAVINGS AND LOAN A	1	$109,761.73	7.58%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$1,339,093.00	92.42%	0	$0.00	
Total			**6**	**$1,448,854.73**	**100%**	**0**	**$0.00**	
3140GSTU6		HOME AMERICA LENDING CORP. - COR	1	$598,343.79	25.32%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$1,764,811.23	74.68%	0	$0.00	
Total			**4**	**$2,363,155.02**	**100%**	**0**	**$0.00**	

3140GSTV4		FM HOME LOANS, LLC - COR	1	$730,196.24	24.18%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$2,289,225.62	75.82%	0	$0.00	
Total			**4**	**$3,019,421.86**	**100%**	**0**	**$0.00**	
3140GSTW2		HOUSTON HOME LOAN, INC - COR	1	$84,000.00	7.25%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$77,000.00	6.65%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$906,425.00	78.27%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$90,600.00	7.83%	0	$0.00	
Total			**13**	**$1,158,025.00**	**100%**	**0**	**$0.00**	
3140GSTX0		AMCAP MORTGAGE, LTD. - COR	1	$60,473.82	5.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$60,923.25	5.18%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	2	$154,687.20	13.16%	0	$0.00	
		HOUSTON HOME LOAN, INC - COR	1	$96,000.00	8.17%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$161,910.55	13.77%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$577,797.12	49.14%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$63,917.62	5.44%	0	$0.00	
Total			**15**	**$1,175,709.56**	**100%**	**0**	**$0.00**	
3140GSTY8		ACCESS LOANS, INC. - COR	1	$75,800.00	5.94%	0	$0.00	
		BNC NATIONAL BANK - COR	1	$29,965.59	2.35%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC - COR	1	$107,876.12	8.45%	0	$0.00	
		EVESHAM MORTGAGE LLC - COR	1	$95,887.29	7.51%	0	$0.00	
		PLAZA HOME MORTGAGE	11	$796,727.83	62.42%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. - C	1	$78,750.00	6.17%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$91,489.94	7.16%	0	$0.00	
Total			**17**	**$1,276,496.77**	**100%**	**0**	**$0.00**	
3140GSTZ5		BRIKHO CAPITAL, INC - COR	1	$292,300.00	17.23%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$560,500.00	33.04%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$194,600.00	11.47%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION - CO	2	$333,813.56	19.68%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LL	1	$194,750.00	11.48%	0	$0.00	
		THE FEDERAL SAVINGS BANK - COR	1	$120,650.00	7.1%	0	$0.00	

Total			**9**	**$1,696,613.56**	**100%**	**0**	**$0.00**	
3140GUNH6		ACADEMY MORTGAGE CORPORATION	1	$175,734.92	0.87%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$83,876.25	0.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$264,359.97	1.32%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,000.00	0.68%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$218,003.78	1.08%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$218,683.95	1.09%	0	$0.00	
		CIVISTA BANK AN OHIO CORPORATION	1	$376,581.95	1.87%	0	$0.00	
		COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$375,000.00	1.87%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$144,172.75	0.72%	0	$0.00	
		FIRST CHOICE LENDING GROUP, LP	1	$126,728.84	0.63%	0	$0.00	
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$119,621.75	0.6%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	1.94%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$327,505.98	1.63%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$424,100.00	2.11%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$392,154.75	1.95%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$199,685.24	0.99%	0	$0.00	
		LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$268,585.82	1.34%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$380,000.00	1.89%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$197,600.00	0.98%	0	$0.00	
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$181,999.00	0.91%	0	$0.00	
			1	$69,793.41	0.35%	0	$0.00	

		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION						
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$371,000.00	1.85%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$374,396.82	1.86%	0	$0.00	
		PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$370,608.50	1.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$168,490.18	0.84%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.99%	0	$0.00	
		PULTE MORTGAGE LLC	1	$287,538.75	1.43%	0	$0.00	
		SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$217,327.68	1.08%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$314,442.08	1.56%	0	$0.00	
		UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$390,000.00	1.94%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$12,337,062.28	61.37%	0	$0.00	
Total			**84**	**$20,101,054.65**	**100%**	**0**	**$0.00**	
3140GUPL5		FREMONT BANK	14	$1,783,535.68	100%	0	$0.00	
Total			**14**	**$1,783,535.68**	**100%**	**0**	**$0.00**	
3140GV2A2		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$50,000.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$131,575.40	0.77%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$57,950.00	0.34%	0	$0.00	
		ACOPIA, LLC A LLC	1	$70,178.89	0.41%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$71,319.99	0.42%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$72,662.59	0.42%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$35,157.71	0.21%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$80,000.00	0.47%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$54,691.10	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$81,700.00	0.48%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	2	$72,058.43	0.42%	0	$0.00	

	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	$58,331.43	0.34%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$65,600.00	0.38%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$79,914.47	0.47%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$63,919.48	0.37%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$80,813.78	0.47%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$80,795.78	0.47%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$48,450.00	0.28%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$51,941.73	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$21,632.75	0.13%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$104,049.84	0.61%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$74,100.00	0.43%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$39,955.18	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$43,450.10	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$125,443.32	0.73%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$45,697.52	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$44,948.39	0.26%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$37,455.97	0.22%	0	$0.00	
	FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	$37,478.86	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$63,200.00	0.37%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$56,000.00	0.33%	0	$0.00	
		1	$56,182.42	0.33%	0	$0.00	

	FIRST COMMUNITY BANK A BANKING CORPORATION						
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$50,855.22	0.3%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$41,841.31	0.24%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$67,918.29	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$84,895.48	0.5%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$116,383.80	0.68%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$60,285.48	0.35%	0	$0.00	
	HARTFORD FUNDING LTD	1	$73,432.49	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$57,109.63	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$63,120.49	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,336.59	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$52,656.66	0.31%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$50,944.18	0.3%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$70,806.00	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$60,800.00	0.35%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$124,851.73	0.73%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$71,097.29	0.41%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$39,955.18	0.23%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$38,958.30	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$67,418.90	0.39%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$80,000.00	0.47%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$72,080.00	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$83,894.32	0.49%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$58,200.00	0.34%	0	$0.00	
	MAINSOURCE BANK, A CORPORATION	1	$46,542.70	0.27%	0	$0.00	
		2	$98,977.24	0.58%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$40,000.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$55,929.55	0.33%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$60,726.94	0.35%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$69,120.00	0.4%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$55,779.00	0.33%	0	$0.00	
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	$84,897.87	0.5%	0	$0.00	
	NTFN INC A CORPORATION	1	$63,669.79	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$156,660.12	0.91%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$84,773.01	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$70,219.36	0.41%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$62,250.00	0.36%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$60,300.00	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$466,805.20	2.72%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$73,639.31	0.43%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$52,141.51	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$46,800.00	0.27%	0	$0.00	
	SIMMONS BANK	2	$123,947.40	0.72%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$35,000.00	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$46,344.24	0.27%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$60,100.00	0.35%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	$68,321.54	0.4%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$80,648.41	0.47%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$44,895.31	0.26%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION	2	$89,250.00	0.52%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$138,932.89	0.81%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	$56,179.22	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	182	$11,041,906.43	64.4%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$56,182.41	0.34%	0	$0.00	
Total			**284**	**$17,145,435.92**	**100%**	**0**	**$0.00**	
3140GV2B0		1ST PRIORITY MORTGAGE, INC	1	$115,600.00	0.31%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$134,830.15	0.36%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$127,838.95	0.34%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$245,135.18	0.65%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$248,094.58	0.66%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$120,000.00	0.32%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$261,049.45	0.69%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$149,823.89	0.4%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$120,648.01	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$224,867.92	0.6%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$118,340.00	0.31%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$142,824.17	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$121,107.64	0.32%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$130,785.24	0.35%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$111,600.00	0.3%	0	$0.00	
		BLUELEAF LENDING LLC	1	$147,000.00	0.39%	0	$0.00	

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$149,100.00	0.4%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$133,842.68	0.36%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$127,200.00	0.34%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$133,443.15	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$134,334.61	0.36%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$112,229.10	0.3%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$235,565.14	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$136,328.26	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$538,550.00	1.43%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$112,000.00	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$121,357.36	0.32%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$114,277.70	0.3%	0	$0.00	
	FIDELITY BANK	1	$139,920.00	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$122,252.93	0.32%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$261,045.59	0.69%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$119,849.02	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$244,964.47	0.65%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$124,425.00	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$120,016.63	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., CORPORATION	1	$143,818.83	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$248,649.02	0.66%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	$114,400.00	0.3%	0	$0.00	
		1	$129,337.07	0.34%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION, A CORPORATION						
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,231.97	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$137,834.19	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$120,501.65	0.32%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,311.49	0.36%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$124,352.35	0.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$134,318.11	0.36%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$119,697.44	0.32%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$131,250.00	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.38%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$127,842.61	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$139,000.00	0.37%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$118,850.28	0.32%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$148,313.16	0.39%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$383,791.60	1.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$115,860.62	0.31%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$125,841.47	0.33%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$110,700.00	0.29%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$127,842.61	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$265,244.46	0.7%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFORNIA	1	$133,835.24	0.36%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$121,500.00	0.32%	0	$0.00	

	FINANCIAL CORP						
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$129,000.00	0.34%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	$257,430.94	0.68%	0	$0.00	
	LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	$132,590.49	0.35%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$128,000.00	0.34%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$136,631.79	0.36%	0	$0.00	
	MAINSOURCE BANK, A CORPORATION	1	$118,853.67	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$146,629.37	0.39%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTAGAGE	1	$136,627.89	0.36%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$273,588.28	0.73%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$253,683.00	0.67%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$132,721.60	0.35%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$237,130.49	0.63%	0	$0.00	
	NTFN INC. A CORPORATION	1	$142,500.00	0.38%	0	$0.00	
	NTFN INC., A CORPORATION	1	$137,750.00	0.37%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$146,250.00	0.39%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,329.18	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$142,535.41	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$149,411.79	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	$508,495.00	1.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$271,369.92	0.72%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$267,605.45	0.71%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$112,216.36	0.3%	0	$0.00	
		5	$691,293.98	1.84%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$743,421.43	1.98%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	$139,743.96	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$139,124.75	0.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$140,755.69	0.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$122,400.00	0.33%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$123,190.00	0.33%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$294,000.00	0.78%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$140,473.03	0.37%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$121,000.00	0.32%	0	$0.00	
	SIMMONS BANK	2	$271,657.78	0.72%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA; STARBOARD FINANCIAL, AN ARIZONAL LIMITED LIABILITY COMPANY	1	$111,066.38	0.3%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$139,835.63	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$120,000.00	0.32%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$119,852.45	0.32%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$110,041.35	0.29%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$150,000.00	0.4%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$136,350.18	0.36%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC, AN IL CORPORATION	1	$134,830.15	0.36%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$129,836.44	0.35%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$145,000.00	0.39%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN	1	$142,400.00	0.38%	0	$0.00	

		SQUARE MORTGAGE A GEORGIA CORPORATION						
		TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$149,000.00	0.4%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$122,269.15	0.32%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$125,000.00	0.33%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$146,250.00	0.39%	0	$0.00	
		WALLICK AND VOLK INC	1	$149,621.81	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A	146	$18,750,195.45	49.82%	0	$0.00	
		WESLEND FINANCIAL CORPORATION	1	$140,000.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$150,000.00	0.39%	0	$0.00	
Total			**291**	**$37,633,531.23**	**100%**	**0**	**$0.00**	
3140GV2C8		1ST PRIORITY MORTGAGE, INC	2	$91,025.92	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$59,922.77	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$149,054.66	0.49%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$74,896.68	0.25%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$50,000.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$108,741.20	0.36%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$151,250.00	0.5%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$65,000.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$50,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$69,903.56	0.23%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$79,897.02	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$115,519.18	0.38%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$83,489.91	0.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$137,317.20	0.45%	0	$0.00	
			1	$76,000.00	0.25%	0	$0.00	

	AMERISOUTH MORTGAGE COMPANY A CORPORATION						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$76,800.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$48,900.00	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$49,694.47	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$76,399.26	0.25%	0	$0.00	
	BUSEY BANK	2	$139,234.99	0.46%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$83,789.40	0.28%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$82,724.00	0.27%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$41,944.69	0.14%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$72,504.40	0.24%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$49,431.80	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$35,952.59	0.12%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$79,694.92	0.26%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$46,000.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$34,200.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$72,555.13	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$226,590.88	0.75%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$59,922.77	0.2%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$85,000.00	0.28%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA	1	$60,000.00	0.2%	0	$0.00	

	CORPORATION						
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$61,518.88	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$44,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$112,912.61	0.37%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$55,000.00	0.18%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$41,846.06	0.14%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$49,831.11	0.16%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$54,326.72	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$60,415.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$75,098.71	0.25%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$158,500.00	0.52%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	$154,789.00	0.51%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$47,500.00	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$69,117.10	0.23%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$69,903.56	0.23%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$71,780.00	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$82,820.74	0.27%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$87,554.56	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$125,231.28	0.41%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$53,430.72	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$51,579.51	0.17%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$82,697.70	0.27%	0	$0.00	

	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$53,529.42	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$71,903.01	0.24%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$74,703.71	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$54,378.30	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$125,120.00	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$50,250.68	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$165,158.08	0.55%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$71,780.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$75,555.76	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$72,699.70	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$62,913.20	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$57,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$59,999.00	0.2%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$191,845.93	0.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE	1	$73,802.69	0.24%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$71,155.00	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$69,760.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$104,078.69	0.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$74,000.00	0.24%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$79,892.24	0.26%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$82,400.00	0.27%	0	$0.00	
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$60,000.00	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$84,882.89	0.28%	0	$0.00	

	M I FINANCIAL, LLC	1	$55,927.91	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$41,710.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$59,819.18	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$56,923.22	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$199,571.42	0.66%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$59,042.15	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$74,000.00	0.24%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$64,020.00	0.21%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$70,234.47	0.23%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$41,195.67	0.14%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$65,000.00	0.21%	0	$0.00	
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$61,916.48	0.2%	0	$0.00	
	NTFN INC A CORPORATION	1	$52,000.00	0.17%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$59,000.00	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$49,935.64	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$60,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$71,817.43	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION CORPORATION	1	$62,417.70	0.21%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$84,000.00	0.28%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$63,050.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$75,000.00	0.25%	0	$0.00	
		5	$281,182.41	0.93%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PRIORITY MORTGAGE CORP A CORPORATION	1	$42,680.00	0.14%	0	$0.00	
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	$59,912.18	0.2%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$79,055.00	0.26%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$64,040.56	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$83,000.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$84,539.51	0.28%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$46,338.90	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$81,889.55	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$159,394.51	0.53%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$56,000.00	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$56,172.49	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$37,451.73	0.12%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$36,000.00	0.12%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$56,000.00	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$125,000.00	0.41%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$119,909.89	0.4%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$61,750.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$246,245.80	0.81%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	$103,225.68	0.34%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$100,615.85	0.33%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$74,249.85	0.25%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$151,882.89	0.5%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$68,307.86	0.23%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$51,429.05	0.17%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,910.44	0.21%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$67,413.12	0.22%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$147,225.00	0.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$59,919.18	0.2%	0	$0.00	
		WALLICK + VOLK, INC	1	$84,000.00	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	299	$19,280,852.34	63.76%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$68,409.80	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$48,468.83	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$64,330.65	0.23%	0	$0.00	
Total			**472**	**$30,239,803.30**	**100%**	**0**	**$0.00**	
3140GV2D6		1ST FINANCIAL, INC., A CORPORATION	2	$513,750.00	0.19%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$554,325.69	0.2%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	19	$5,506,162.00	2.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	59	$17,363,989.12	6.37%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$307,500.00	0.11%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	2	$765,000.00	0.28%	0	$0.00	
		AFFILIATED BANK	1	$367,547.51	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,729.49	0.08%	0	$0.00	
		ALL HOME LENDING, INC	1	$214,753.39	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$204,747.93	0.08%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$237,301.07	0.09%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$213,000.00	0.08%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,513.66	0.16%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$222,400.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$840,806.71	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,000.00	0.12%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	$1,283,851.12	0.47%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	$996,600.26	0.37%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$250,584.34	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$262,169.74	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	$259,680.31	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$251,546.33	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$706,456.35	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,754,963.50	1.74%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$237,000.00	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$672,905.36	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$380,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$391,539.78	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$478,397.35	0.18%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	2	$578,616.76	0.21%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$419,483.58	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$414,501.36	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$211,522.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$217,276.30	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$257,600.00	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$264,249.69	0.1%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA	1	$294,637.28	0.11%	0	$0.00	

	CORPORATION						
	BANK OF THE PACIFIC, A CORPORATION	1	$388,500.00	0.14%	0	$0.00	
	BANKERS XPRESS, LLC DBA THEORY HOME LOANS, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$377,524.42	0.14%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$202,500.00	0.07%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$235,729.30	0.09%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	2	$471,708.11	0.17%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$293,310.00	0.11%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$214,597.22	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$667,186.40	0.24%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$234,704.34	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$983,185.46	0.36%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	$246,446.60	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$228,000.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$370,075.03	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$370,033.86	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$398,498.00	0.15%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$231,647.72	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$370,033.86	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$1,028,983.21	0.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$285,000.00	0.1%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$252,000.00	0.09%	0	$0.00	
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR	2	$719,239.02	0.26%	0	$0.00	

	STARKEY MORTGAGE LLP						
	CHL MORTGAGE	1	$221,900.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$293,738.38	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$601,262.40	0.22%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$283,658.76	0.1%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$342,137.11	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$902,150.00	0.33%	0	$0.00	
	CLM MORTGAGE LLC	1	$424,100.00	0.16%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$257,419.86	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY COPORATION	1	$270,000.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	$630,350.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$635,453.70	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 9	1	$423,578.54	0.16%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$254,704.97	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$354,951.86	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$345,000.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	$1,443,532.76	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$305,632.33	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	$2,034,704.13	0.75%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$883,326.93	0.32%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$577,500.00	0.21%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$292,439.98	0.11%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$307,412.74	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$226,115.16	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,147,150.90	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$392,336.60	0.14%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	4	$1,264,694.34	0.46%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$365,570.30	0.13%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$864,482.25	0.32%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$312,180.60	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$319,632.95	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$259,057.14	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$423,613.53	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$252,418.32	0.09%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$506,525.00	0.19%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$799,016.33	0.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$539,460.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$526,507.67	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,484,514.77	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$243,850.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$382,875.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	3	$924,776.94	0.34%	0	$0.00	

	WASHINGTON CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$1,026,781.56	0.38%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$271,153.41	0.1%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$253,309.11	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$285,600.00	0.1%	0	$0.00	
	FC LENDING, LTD	1	$424,100.00	0.16%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$203,749.17	0.07%	0	$0.00	
	FINA FINANCIAL INC	1	$249,706.48	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$845,109.52	0.31%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$216,000.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$872,283.82	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$397,111.12	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$485,450.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$783,784.92	0.29%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$218,923.60	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$219,735.17	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$260,500.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY A LLC	1	$273,405.58	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$218,125.22	0.08%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$332,170.56	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON THE	1	$219,643.30	0.08%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$358,648.20	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$227,719.66	0.08%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$220,000.00	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$422,955.20	0.16%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$455,850.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$231,600.00	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$350,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$291,000.00	0.11%	0	$0.00	
	GLOBAL BANCORP DBA NEWRATE LENDING, A CALIFORNIA CORPORATION	1	$346,073.94	0.13%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$279,992.54	0.1%	0	$0.00	
	GOLDWATER BANK, N.A	1	$229,132.91	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$710,062.71	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$994,336.58	0.36%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$250,320.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$519,048.45	0.19%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$371,463.37	0.14%	0	$0.00	
	HERITAGE BANK	1	$219,600.00	0.08%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$479,686.16	0.18%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	$898,690.93	0.33%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$314,603.68	0.12%	0	$0.00	
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$262,099.02	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$642,699.97	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$203,423.74	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,072,258.14	0.39%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$279,663.56	0.1%	0	$0.00	

	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$255,685.23	0.09%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY COMPANY	1	$330,992.51	0.12%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$231,000.00	0.08%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$298,657.04	0.11%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$733,558.62	0.27%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$780,976.62	0.29%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$200,625.00	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$393,298.35	0.14%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORTION	1	$226,514.65	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$321,579.05	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$462,868.47	0.17%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$500,383.96	0.18%	0	$0.00	
	JET HOMELOANS, LLC	1	$305,030.00	0.11%	0	$0.00	
	JFK FINANCIAL INC	1	$222,400.61	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$612,000.00	0.22%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	3	$1,139,827.61	0.42%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$293,300.00	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$282,701.97	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$348,000.00	0.13%	0	$0.00	
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	$423,578.54	0.16%	0	$0.00	
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION	1	$314,612.67	0.12%	0	$0.00	

	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$459,484.55	0.17%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	2	$647,669.74	0.24%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$299,250.00	0.11%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$204,165.55	0.07%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$250,000.00	0.09%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,026,844.31	0.38%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$217,975.41	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$207,755.80	0.08%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	$309,323.40	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$423,490.55	0.16%	0	$0.00	
	M+T BANK A CORPORATION	1	$239,394.90	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$198,761.10	0.07%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$232,383.14	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$521,334.41	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$220,000.00	0.08%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$332,020.25	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$488,737.56	0.18%	0	$0.00	
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	$600,000.00	0.22%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$201,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A	1	$622,500.00	0.23%	0	$0.00	

	CALIFORNIA CORPORATION						
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$594,242.84	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$459,472.36	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,716.43	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$277,281.58	0.1%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$248,494.08	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$499,136.35	0.18%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$260,500.00	0.1%	0	$0.00	
	MILEND, INC., A GEOGIA CORPORATION	1	$356,000.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	$1,059,830.75	0.39%	0	$0.00	
	MORTGAGE 1 INC DBA HOME SPECIALISTS, A MICHIGAN CORPORATION	1	$308,750.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$285,080.88	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$286,647.10	0.11%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILLITY COMPANY	1	$336,000.00	0.12%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$424,000.00	0.16%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	0.14%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$317,110.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$249,717.58	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$542,316.82	0.2%	0	$0.00	
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$479,423.26	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$380,000.00	0.14%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA	1	$381,080.86	0.14%	0	$0.00	

	CORPORATION						
	NEAL COMMUNITIES FUNDING, LLC A LLC	1	$255,746.15	0.09%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$340,000.00	0.12%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$224,716.91	0.08%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$271,600.00	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$269,959.93	0.1%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$275,000.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$227,732.32	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$325,789.60	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$201,745.85	0.07%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$286,909.00	0.11%	0	$0.00	
	NTFN INC., A CORPORATION	1	$315,000.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$220,886.79	0.08%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$449,250.00	0.16%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$527,350.78	0.19%	0	$0.00	
	ON Q FINANCIAL INC	3	$1,027,981.64	0.38%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	2	$625,350.00	0.23%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$365,000.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$377,315.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$423,101.06	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	$1,162,094.31	0.43%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$458,435.62	0.17%	0	$0.00	
		2	$749,050.58	0.27%	0	$0.00	

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$202,500.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$319,920.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$539,553.39	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESEE CORPORATION	1	$345,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$299,631.13	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$1,142,266.64	0.42%	0	$0.00	
	PERL MORTGAGE INC	4	$1,082,505.00	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$942,874.74	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$423,466.55	0.16%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$369,534.48	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$306,662.47	0.11%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$635,367.80	0.23%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$702,633.58	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,893,396.81	0.69%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$199,759.25	0.07%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$408,497.10	0.15%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$652,661.54	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$15,552,729.68	5.7%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$421,110.57	0.15%	0	$0.00	
	PROSPERITY BANK	1	$387,400.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$196,274.30	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,350.69	0.1%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$223,724.57	0.08%	0	$0.00	
	QUONTIC BANK	1	$337,500.00	0.12%	0	$0.00	
		1	$248,000.00	0.09%	0	$0.00	

	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY						
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$482,250.00	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$263,500.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$289,635.14	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$619,255.04	0.23%	0	$0.00	
	RESMAC, INC	2	$641,000.00	0.23%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$410,000.00	0.15%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$306,014.50	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$974,799.39	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$322,698.00	0.12%	0	$0.00	
	SAGE BANK	1	$243,750.00	0.09%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$531,403.87	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$408,519.82	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$424,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$892,541.57	0.33%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$247,767.88	0.09%	0	$0.00	
	SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$423,566.42	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$635,549.39	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$659,188.48	0.24%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$331,591.78	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$312,000.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$404,713.10	0.15%	0	$0.00	
	STATEWIDE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$367,433.98	0.13%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$259,680.31	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,784,604.46	0.65%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$251,250.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$424,100.00	0.16%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$423,602.09	0.16%	0	$0.00	
	SYNGERGY ONE LENDING, INC, A CORPORATION	1	$248,714.39	0.09%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$255,000.00	0.09%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$838,945.23	0.31%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$254,679.17	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$474,500.00	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$391,500.00	0.14%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$298,823.56	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$445,437.46	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$237,500.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	$471,458.60	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$423,478.66	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$670,435.06	0.25%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$314,205.80	0.12%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,319.93	0.08%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$320,000.00	0.12%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$478,263.49	0.18%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$960,000.00	0.35%	0	$0.00	
	V.I.P. MORTGAGE, INC	10	$2,653,452.19	0.97%	0	$0.00	
		1	$236,000.00	0.09%	0	$0.00	

		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY						
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$288,000.00	0.11%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$653,688.54	0.24%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$230,909.11	0.08%	0	$0.00	
		WALLICK + VOLK, INC	1	$279,671.27	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$264,000.00	0.1%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$219,230.10	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$418,935.79	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$207,120.00	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	292	$89,457,963.69	32.79%	0	$0.00	
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$409,484.17	0.15%	0	$0.00	
		WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	$581,250.00	0.21%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$213,487.18	0.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$273,663.09	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,500.00	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$221,900.00	0.06%	0	$0.00	
Total			**880**	**$272,792,064.07**	**100%**	**0**	**$0.00**	
3140GV2E4		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$102,848.38	0.57%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$89,896.77	0.5%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$93,085.41	0.52%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$89,090.32	0.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$94,267.13	0.52%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$183,487.88	1.02%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$99,086.21	0.55%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,573.30	0.56%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$99,879.85	0.55%	0	$0.00	
	BANCFIRST	1	$109,465.24	0.61%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$85,494.75	0.47%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$95,881.96	0.53%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$104,374.44	0.58%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$104,741.26	0.58%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$95,889.88	0.53%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$106,266.14	0.59%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$85,392.43	0.47%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$92,000.00	0.51%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$100,044.88	0.56%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$107,867.21	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$304,773.09	1.69%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$88,000.00	0.49%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	$107,110.89	0.59%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$97,479.99	0.54%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$109,391.42	0.61%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$89,371.97	0.5%	0	$0.00	
	FIRST UNITED BANK	1	$102,147.67	0.57%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$91,000.00	0.5%	0	$0.00	
		1	$106,369.05	0.59%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$106,066.38	0.59%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$104,870.89	0.58%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$292,842.14	1.62%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$89,886.77	0.5%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$106,366.01	0.59%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$103,050.00	0.57%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$187,637.15	1.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$109,465.24	0.61%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$91,884.25	0.51%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$88,695.75	0.49%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$90,089.09	0.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$97,535.36	0.54%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$98,875.44	0.55%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$104,870.89	0.58%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$101,141.76	0.56%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$179,273.02	0.99%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$94,885.64	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$100,676.06	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$88,241.36	0.49%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$204,342.58	1.13%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$191,086.77	1.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$95,307.31	0.53%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$93,750.00	0.52%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$303,386.76	1.68%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$95,897.37	0.53%	0	$0.00	
		RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$88,000.00	0.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$108,375.55	0.6%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$211,934.76	1.18%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC, AN OHIO CORPORATION	1	$87,891.80	0.49%	0	$0.00	
		SIMMONS BANK	1	$107,593.53	0.6%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$89,612.11	0.5%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$90,000.00	0.5%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$103,469.65	0.57%	0	$0.00	
		THE MORTGAGE FIRM INC. A CORPORATION	1	$87,778.13	0.49%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$90,790.77	0.5%	0	$0.00	
		UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	$89,487.27	0.5%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$107,867.21	0.6%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$86,100.00	0.48%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$105,000.00	0.58%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$101,447.21	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A	102	$10,010,691.64	55.54%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$103,500.00	0.58%	0	$0.00	
Total			**184**	**$18,024,941.14**	**100%**	**0**	**$0.00**	
3140GV2F1		ALL WESTERN MORTGAGE, INC	1	$224,753.72	0.66%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LIABILITY CORPORATION	1	$335,673.43	0.99%	0	$0.00	
		ALTERRA GROUP, LLC DBA ALT4ERRA HOME LOANS A NEVADA LLC	1	$239,655.41	0.71%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$228,000.00	0.67%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,000.00	0.98%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$249,108.41	0.74%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$601,414.89	1.78%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$467,000.00	1.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$55,158.94	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI, A CALIFORNIA CORPORATION	1	$240,000.00	0.71%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE SERVICES INC	1	$246,000.00	0.73%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$240,000.00	0.71%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$311,681.90	0.92%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$412,048.49	1.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$228,505.46	0.68%	0	$0.00	
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$213,360.65	0.63%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$289,275.49	0.86%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION (CFL# 01355798)	1	$277,945.44	0.82%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	3	$956,359.20	2.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$416,662.55	1.23%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$303,667.25	0.9%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$296,000.00	0.88%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$323,636.94	0.96%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC,	1	$273,700.09	0.81%	0	$0.00	

	A VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$272,201.72	0.8%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$296,000.00	0.88%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$249,263.27	0.74%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$258,700.00	0.76%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$243,489.42	0.72%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$329,630.22	0.97%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	2	$535,776.71	1.58%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$224,000.00	0.66%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIPHOME LOANS A NEW YORK CORPORATION	1	$283,681.76	0.84%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	0.9%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$351,000.00	1.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$359,650.10	1.06%	0	$0.00	
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	$393,329.05	1.16%	0	$0.00	
	LENDUS, LLC DBM RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$528,485.84	1.56%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$340,000.00	1.01%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$251,724.17	0.74%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$407,400.00	1.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$329,977.92	0.98%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$391,560.74	1.16%	0	$0.00	

		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$303,750.00	0.9%	0	$0.00	
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$356,524.34	1.05%	0	$0.00	
		MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$257,600.00	0.76%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$573,386.36	1.7%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$423,583.79	1.25%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$660,527.71	1.95%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$41,159.95	0.12%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$220,779.99	0.65%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$227,744.52	0.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$250,660.38	0.74%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$351,106.12	1.04%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$513,750.00	1.52%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$231,740.04	0.69%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$305,000.00	0.9%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$266,562.30	0.79%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	$348,800.00	1.03%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$212,000.00	0.63%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$459,519.73	1.36%	0	$0.00	
		WALLICK AND VOLK, INC	1	$331,000.00	0.98%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$649,555.61	1.92%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$12,722,224.21	37.63%	0	$0.00	
Total			**120**	**$33,819,454.23**	**100%**	**0**	**$0.00**	
3140GV2G9		ACADEMY MORTGAGE COMPANY	1	$164,400.00	2.19%	0	$0.00	
			1	$160,000.00	2.13%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$324,333.63	4.31%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$163,017.13	2.17%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$159,632.14	2.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$173,405.47	2.31%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$163,622.96	2.18%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$159,816.47	2.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$169,110.29	2.25%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC, A OHIO CORPORATION	1	$152,000.00	2.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$328,638.06	4.37%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$158,218.31	2.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$164,620.64	2.19%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$152,000.00	2.02%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$168,556.44	2.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,429.00	2.03%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$171,828.77	2.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$163,321.03	2.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$322,022.93	4.28%	0	$0.00	
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$150,160.00	2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$169,809.51	2.26%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$154,231.00	2.05%	0	$0.00	
	WALLICK AND VOLK, INC	1	$167,533.94	2.23%	0	$0.00	
	WELLS FARGO BANK, N.A	20	$3,303,720.23	43.96%	0	$0.00	

Total			**46**	**$7,516,427.95**	**100%**	**0**	**$0.00**	
3140GV2H7		1ST PRIORITY MORTGAGE, INC	1	$208,800.00	1.75%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$418,204.46	3.5%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$424,100.00	3.55%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$317,821.58	2.66%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$364,500.00	3.05%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$180,500.00	1.51%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$298,000.00	2.49%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$329,000.00	2.75%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,662.00	1.49%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$278,790.86	2.33%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$237,000.00	1.98%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$8,725,187.56	72.94%	0	$0.00	
Total			**42**	**$11,960,566.46**	**100%**	**0**	**$0.00**	
3140GV2J3		CNB MORTGAGE COMPANY	1	$252,083.35	7.24%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$289,000.00	8.3%	0	$0.00	
		FIRST BANK	1	$358,397.99	10.29%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$272,900.00	7.84%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$451,806.95	12.98%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$308,606.68	8.86%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,548,689.80	44.49%	0	$0.00	
Total			**13**	**$3,481,484.77**	**100%**	**0**	**$0.00**	
3140GV2K0		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$106,650.00	6.47%	0	$0.00	
		AFMC MORTGAGE	1	$108,800.00	6.6%	0	$0.00	

		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$89,159.39	5.41%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$52,914.83	3.21%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$93,631.00	5.68%	0	$0.00	
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	$91,594.66	5.55%	0	$0.00	
		FIRST SECURITY BANK	2	$142,784.09	8.66%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$87,611.98	5.31%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$50,000.00	3.03%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$91,000.00	5.52%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$95,541.43	5.79%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,000.00	6.55%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$100,559.00	6.1%	0	$0.00	
		SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$102,660.00	6.22%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$241,400.00	14.63%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$87,168.11	5.27%	0	$0.00	
Total			**19**	**$1,649,474.49**	**100%**	**0**	**$0.00**	
3140GV2L8		1ST PRIORITY MORTGAGE, INC	1	$119,920.00	2.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$133,000.00	3.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$144,000.00	3.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$424,120.99	9.96%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$113,497.34	2.66%	0	$0.00	
		BUSEY BANK	1	$149,339.13	3.51%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$120,000.00	2.82%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$131,625.34	3.09%	0	$0.00	

		ENTERPRISE BANK	1	$122,000.00	2.86%	0	$0.00	
		FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SERVICES OF INDIANA, AN INDIANA CORPORATION	1	$127,441.67	2.99%	0	$0.00	
		FIRST BANK	2	$296,202.32	6.95%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$149,200.00	3.5%	0	$0.00	
		FIRST SECURITY BANK	4	$490,901.00	11.52%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$140,000.00	3.29%	0	$0.00	
		LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$149,339.13	3.51%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$116,250.00	2.73%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$134,311.57	3.15%	0	$0.00	
		RESMAC, INC	1	$140,876.58	3.31%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$945,699.56	22.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$111,734.95	2.63%	0	$0.00	
Total			**32**	**$4,259,459.58**	**100%**	**0**	**$0.00**	
3140GV2M6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$155,000.00	4.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$165,261.29	4.57%	0	$0.00	
		BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	4.84%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$173,731.19	4.81%	0	$0.00	
		FIRST BANK	1	$151,330.32	4.19%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,025.19	4.54%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$165,400.00	4.58%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$175,000.00	4.84%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES	1	$152,923.27	4.23%	0	$0.00	
		LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$165,000.00	4.56%	0	$0.00	
		NOIC, INC. DBA OWNIUM, A CORPORATION	1	$166,383.64	4.6%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$170,152.02	4.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$308,659.01	8.54%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$169,251.01	4.68%	0	$0.00	
		SIMMONS BANK	1	$165,526.62	4.58%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$152,000.00	4.21%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$840,050.00	23.23%	0	$0.00	
Total			**22**	**$3,614,693.56**	**100%**	**0**	**$0.00**	
3140GV2N4		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$156,825.78	0.32%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$165,000.00	0.34%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$165,700.00	0.34%	0	$0.00	
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$174,251.85	0.36%	0	$0.00	
		ADVOCATE MORTGAGE SERVICES, INC., A CORPORATION	1	$172,090.62	0.36%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$153,000.00	0.32%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$174,244.28	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$315,000.00	0.65%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$165,000.00	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$168,000.00	0.35%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$1,598,000.64	3.31%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$160,300.00	0.33%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$328,800.00	0.68%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARL MORTGAGE	1	$159,600.00	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$166,783.92	0.34%	0	$0.00	
	BANKPLUS A CORPORATION	1	$159,315.98	0.33%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$99,600.00	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$172,000.00	0.36%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$174,193.29	0.36%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$160,000.00	0.33%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$172,221.00	0.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$489,262.15	1.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$171,961.69	0.36%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$170,700.00	0.35%	0	$0.00	
	CIBM BANK	1	$151,200.00	0.31%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$344,000.00	0.71%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$165,937.55	0.34%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$153,458.43	0.32%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$158,000.00	0.33%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$151,256.14	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$171,000.00	0.35%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$152,000.00	0.31%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$164,000.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$169,000.00	0.35%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$153,248.25	0.32%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$168,874.94	0.35%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$165,994.50	0.34%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$168,500.00	0.35%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$155,326.34	0.32%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$156,000.00	0.32%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$152,000.00	0.31%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$163,305.92	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$165,780.99	0.34%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$167,132.43	0.35%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$152,000.00	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$174,259.37	0.36%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$327,875.49	0.68%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$488,309.06	1.01%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$494,772.14	1.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$326,000.00	0.67%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$158,390.00	0.33%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$153,500.00	0.32%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY AKA LIBERTY BANK AND TRUST COMPANY	1	$159,956.25	0.33%	0	$0.00	
	M+T BANK A CORPORATION	1	$168,882.22	0.35%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	$155,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$153,766.15	0.32%	0	$0.00	
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$161,810.28	0.33%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$171,000.00	0.35%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	$156,335.54	0.32%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$171,293.89	0.35%	0	$0.00	
		1	$159,303.97	0.33%	0	$0.00	

	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION						
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$326,000.00	0.67%	0	$0.00	
	NTFN INC. A CORPORATION	1	$153,000.00	0.32%	0	$0.00	
	NTFN INC., A CORPORATION	4	$646,910.00	1.34%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$154,337.36	0.32%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$172,758.26	0.36%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$153,348.24	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,726,769.74	3.57%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$336,880.53	0.7%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$153,750.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$158,332.00	0.33%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$155,000.00	0.32%	0	$0.00	
	SIMMONS BANK	2	$316,329.20	0.65%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$154,529.79	0.32%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATION	1	$168,000.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	1	$170,258.57	0.35%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$150,845.77	0.31%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$169,273.23	0.35%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$172,000.00	0.36%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$166,293.23	0.34%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$155,333.08	0.32%	0	$0.00	

		UMB BANK, N.A., A BANKING CORPORATION	1	$163,500.00	0.34%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$168,800.00	0.35%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$157,500.00	0.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$159,990.00	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A	176	$27,996,307.89	57.9%	0	$0.00	
		WESBANCO BANK, INC	2	$304,784.75	0.63%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$175,000.00	0.36%	0	$0.00	
		WEST PLAINS BANK AND TRUST COMPANY, A BANKING CORPORATION	1	$171,000.00	0.35%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$173,500.00	0.38%	0	$0.00	
Total			**302**	**$48,350,652.69**	**100%**	**0**	**$0.00**	
3140GV2P9		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$666,900.00	1%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$185,000.00	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$745,000.00	1.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$199,127.61	0.3%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$279,000.00	0.42%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,028,137.50	1.53%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC., AN ILLINOIS LIMITED LIABILITY COMPANY	1	$222,216.62	0.33%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$335,530.03	0.5%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$256,000.00	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$199,127.61	0.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$219,011.19	0.33%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$176,000.00	0.26%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$243,298.00	0.36%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$188,266.19	0.28%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$307,517.48	0.46%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$424,100.00	0.63%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$424,100.00	0.63%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$253,000.00	0.38%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$422,179.87	0.63%	0	$0.00	
	BUSEY BANK	1	$406,700.22	0.61%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$323,000.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$2,337,955.00	3.49%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$229,000.00	0.34%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$424,100.00	0.63%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$432,552.82	0.65%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$408,000.00	0.61%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$232,000.00	0.35%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.3%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS	1	$284,000.00	0.42%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$218,000.00	0.33%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$225,979.73	0.34%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$484,691.29	0.72%	0	$0.00	
	ENTERPRISE BANK	1	$320,000.00	0.48%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$200,000.00	0.3%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$202,410.00	0.3%	0	$0.00	
		1	$381,532.50	0.57%	0	$0.00	

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE						
	FIDELITY BANK, A SAVINGS BANK	1	$204,703.19	0.31%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$264,000.00	0.39%	0	$0.00	
	FIRST BANK	4	$1,379,109.22	2.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$208,000.00	0.31%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$223,222.05	0.33%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$311,500.00	0.46%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,000.00	0.49%	0	$0.00	
	FIRST SECURITY BANK	1	$342,453.87	0.51%	0	$0.00	
	FIRSTBANK	1	$199,700.00	0.3%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$285,548.99	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$309,842.57	0.46%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$254,849.39	0.38%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$420,358.30	0.63%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$388,298.84	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	4	$1,304,946.83	1.95%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$242,250.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORAITON	1	$242,000.00	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	3	$880,100.00	1.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$270,303.82	0.4%	0	$0.00	

	HOWARD HANNAH MORTGAGE SERVICES	1	$205,092.40	0.31%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$424,100.00	0.63%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$872,502.02	1.3%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$373,314.54	0.56%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	10	$2,808,643.61	4.19%	0	$0.00	
	JG WNETWORTH HOME LENDING INC	1	$224,500.00	0.34%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$352,440.34	0.53%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$298,691.42	0.45%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANING ASSOCIATION	1	$312,385.00	0.47%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$310,000.00	0.46%	0	$0.00	
	LIBERTY HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$268,822.27	0.4%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$288,500.00	0.43%	0	$0.00	
	MIDWEST FAMILY LENDING CORP., AN IOWA CORPORATION	1	$219,040.37	0.33%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$531,743.25	0.79%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$318,500.00	0.48%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$381,000.00	0.57%	0	$0.00	
	NJ LENDERS CORP	1	$340,000.00	0.51%	0	$0.00	
	NOIC DBA OWNIUM A CORPORATION	1	$189,162.89	0.28%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$259,272.64	0.39%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$240,795.00	0.36%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$762,988.83	1.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$328,546.08	0.49%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$473,688.91	0.71%	0	$0.00	
		1	$300,910.69	0.45%	0	$0.00	

		PATRIOT BANK A BANKING CORPORATION						
		PEACH STATE BANK AND TRUST	1	$349,453.56	0.52%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$317,345.64	0.47%	0	$0.00	
		PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$390,290.12	0.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,841,027.38	5.73%	0	$0.00	
		PROGRESS BANK & TRUST	1	$377,500.00	0.56%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$263,732.90	0.39%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$910,084.74	1.36%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$350,536.67	0.52%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$403,200.00	0.6%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$185,500.00	0.28%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$214,052.75	0.32%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$358,000.00	0.53%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$288,722.31	0.43%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$176,227.93	0.26%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$189,040.00	0.28%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$404,211.24	0.6%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$346,912.06	0.52%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$300,000.00	0.45%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$413,171.59	0.62%	0	$0.00	
		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.3%	0	$0.00	
		WELLS FARGO BANK, N.A	87	$23,487,488.93	35.06%	0	$0.00	
Total			**237**	**$66,993,758.81**	**100%**	**0**	**$0.00**	
3140GV2Q7		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$89,300.00	1.07%	0	$0.00	

		AMERICAN NATIONAL BANK A CORPORATION	1	$20,000.00	0.24%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$194,200.00	2.32%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LLC	1	$101,563.25	1.21%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$93,227.37	1.11%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGE, LLC	1	$93,753.90	1.12%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$110,000.00	1.31%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$402,377.09	4.8%	0	$0.00	
		RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$104,500.00	1.25%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$98,250.00	1.17%	0	$0.00	
		WELLS FARGO BANK, N.A	73	$7,070,658.74	84.4%	0	$0.00	
Total			**87**	**$8,377,830.35**	**100%**	**0**	**$0.00**	
3140GV2R5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE	1	$74,694.98	0.53%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$83,200.00	0.59%	0	$0.00	
		BANKPLUS, A CORPORATION	1	$58,769.90	0.42%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$57,769.09	0.41%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$59,763.57	0.43%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$60,562.88	0.43%	0	$0.00	
		GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$31,872.60	0.23%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$45,000.00	0.32%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,000.00	0.43%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$81,790.57	0.58%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$48,750.00	0.35%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$26,146.56	0.19%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$67,040.00	0.48%	0	$0.00	
		NTFN INC A CORPORATION	1	$67,600.00	0.48%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$58,800.00	0.42%	0	$0.00	

		POLARIS HOME FUNDING CORP	1	$74,695.23	0.53%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$110,741.58	0.79%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$66,738.70	0.48%	0	$0.00	
		WELLS FARGO BANK, N.A	221	$12,901,001.89	91.91%	0	$0.00	
Total			**240**	**$14,034,937.55**	**100%**	**0**	**$0.00**	
3140GV2S3		1ST MARINER BANK A BANKING CORPORATION	1	$122,130.00	0.19%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$122,000.00	0.19%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$129,381.51	0.2%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$111,823.89	0.17%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$138,650.00	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$395,200.98	0.6%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$115,500.00	0.18%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$127,920.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,800.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$137,000.00	0.21%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$114,508.36	0.17%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$135,000.00	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$137,415.96	0.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$514,992.14	0.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATOIN	1	$119,083.52	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$384,175.00	0.59%	0	$0.00	
			1	$132,000.00	0.2%	0	$0.00	

	ATLANTIC HOME LOANS, INC. A CORPORATION						
	AUSTIN BANK, TEXAS N.A	1	$148,352.25	0.23%	0	$0.00	
	BANCFIRST	2	$261,614.12	0.4%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$119,486.99	0.18%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$124,465.61	0.19%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$115,758.01	0.18%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$140,795.49	0.22%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$111,000.00	0.17%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	BUSEY BANK	1	$118,884.38	0.18%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$115,000.00	0.18%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$140,800.00	0.22%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$132,500.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$123,000.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$259,502.26	0.4%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$129,545.44	0.2%	0	$0.00	
	CORE BANK	2	$300,000.00	0.46%	0	$0.00	
	COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	$144,000.00	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$149,400.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$124,111.71	0.19%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$144,500.00	0.22%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY PARTNERSHIP	1	$140,000.00	0.21%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$114,503.38	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$609,050.44	0.93%	0	$0.00	
		1	$120,000.00	0.18%	0	$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION						
	ENTERPRISE BANK	1	$113,532.01	0.17%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$122,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$121,025.00	0.18%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$142,500.00	0.22%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$111,500.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$266,222.86	0.41%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$146,371.55	0.22%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$147,367.29	0.23%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$130,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$149,362.50	0.23%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	1	$137,410.03	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$121,876.73	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$113,512.64	0.17%	0	$0.00	
	FIRST SECURITY BANK	1	$128,200.00	0.2%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$130,000.00	0.2%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	$145,724.34	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$113,019.65	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$130,000.00	0.2%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$145,000.00	0.22%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$135,000.00	0.21%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$126,100.00	0.19%	0	$0.00	
		2	$290,367.29	0.44%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$381,868.25	0.58%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$149,900.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$142,388.66	0.22%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$262,452.79	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$244,504.71	0.37%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$291,236.88	0.44%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$116,000.00	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$134,000.00	0.2%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$120,000.00	0.18%	0	$0.00	
	LEGACYTEXAS BANK	1	$148,728.50	0.23%	0	$0.00	
	M+T BANK, A CORPORATION	1	$139,401.49	0.21%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$140,000.00	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KAL	1	$145,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$119,492.14	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$127,075.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$128,748.00	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$130,405.11	0.2%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$149,000.00	0.23%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$140,000.00	0.21%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$135,000.00	0.21%	0	$0.00	

	NBH BANK, A COLORADO CORPORATION	1	$136,830.21	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$129,438.61	0.2%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$128,400.00	0.2%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$275,803.81	0.42%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$137,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$121,906.60	0.19%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$140,200.00	0.21%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.18%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$138,062.23	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$4,681,651.74	7.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$643,071.73	0.98%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$116,858.28	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	$125,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$112,901.83	0.17%	0	$0.00	
	SIMMONS BANK	3	$381,050.00	0.58%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$132,000.00	0.2%	0	$0.00	
	SOUTH CENTRAL BANK	1	$145,600.00	0.22%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$150,000.00	0.23%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$141,600.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$120,500.00	0.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$119,000.00	0.18%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$124,240.00	0.19%	0	$0.00	
	THE DART BANK, ASTATE CHARTERED BANK	1	$131,087.19	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$112,229.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$276,584.33	0.42%	0	$0.00	
	UNITY BANK	1	$147,360.88	0.23%	0	$0.00	

		UNIVERSITY LENDING GROUP LLC	1	$149,371.56	0.23%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$149,625.00	0.23%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$118,150.00	0.18%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$125,068.44	0.19%	0	$0.00	
		WALLICK + VOLK, INC	1	$129,587.24	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	318	$41,928,812.32	64.07%	0	$0.00	
Total			**497**	**$65,447,135.86**	**100%**	**0**	**$0.00**	
3140GV2T1		COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$111,563.21	1.21%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$124,043.89	1.35%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,468.04	1.46%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,000.00	1.4%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$139,431.11	1.51%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$134,473.51	1.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$119,052.60	1.29%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$116,250.00	1.26%	0	$0.00	
		WELLS FARGO BANK, N.A	66	$8,207,112.82	89.06%	0	$0.00	
Total			**74**	**$9,215,395.18**	**100%**	**0**	**$0.00**	
3140GV2U8		1ST PRIORTY MORTGAGE, INC	1	$27,000.00	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$68,250.00	0.53%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$52,000.00	0.41%	0	$0.00	
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$50,000.00	0.39%	0	$0.00	
		ATLANTIC FINANCIAL, INC. A CORPORATION	1	$75,000.00	0.59%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$50,260.00	0.39%	0	$0.00	
		BANCFIRST	1	$83,500.00	0.65%	0	$0.00	
		BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	$38,921.17	0.31%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$40,462.92	0.32%	0	$0.00	
		CIBM BANK	1	$50,000.00	0.39%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$76,421.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$74,682.58	0.59%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$73,198.26	0.57%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$45,000.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK, A UNITED STATE CORPORATION	1	$60,000.00	0.47%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$49,537.31	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$63,721.47	0.5%	0	$0.00	
	FIRST CLASS MORTGAGE III INC	1	$79,661.42	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$63,800.00	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$50,000.00	0.39%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$74,364.25	0.58%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	2	$125,000.00	0.98%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$50,000.00	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$64,724.91	0.51%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	$166,150.84	1.3%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$78,000.00	0.61%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$56,763.60	0.44%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$124,000.00	0.97%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$75,000.00	0.59%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$65,000.00	0.51%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$74,184.70	0.58%	0	$0.00	
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	2	$131,000.00	1.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$114,250.00	0.9%	0	$0.00	
		1	$45,500.00	0.36%	0	$0.00	

		MORTGAGE AMERICA, INC., A MORTGAGE BANKER						
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$82,847.88	0.65%	0	$0.00	
		MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	$68,459.04	0.54%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$38,335.41	0.3%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$29,875.58	0.23%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$40,829.97	0.32%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$62,000.00	0.49%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$55,000.00	0.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$60,000.00	0.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$375,999.75	2.95%	0	$0.00	
		RCB BANK, A CORPORATION	1	$60,400.00	0.47%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$78,367.52	0.61%	0	$0.00	
		SECURITY BANK, A BANKING CORPORATION	1	$82,400.00	0.65%	0	$0.00	
		SIMMONS BANK	2	$117,500.00	0.92%	0	$0.00	
		SOUTHWEST BANK	1	$83,847.00	0.66%	0	$0.00	
		SYNOVUS MORTGAGE CORP. A CORPORATION	1	$74,679.36	0.59%	0	$0.00	
		SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$78,352.02	0.61%	0	$0.00	
		THE BANK OF COMMERCE AN IDAHO CORPORATION	1	$50,500.00	0.4%	0	$0.00	
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$53,000.00	0.42%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$45,000.00	0.35%	0	$0.00	
		WELLS FARGO BANK, N.A	130	$8,653,671.98	67.82%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$33,250.00	0.26%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$71,000.00	0.56%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$50,000.00	0.38%	0	$0.00	
Total			**197**	**$12,760,669.94**	**100%**	**0**	**$0.00**	

3140GV2V6		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$249,850.00	2.34%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$278,862.20	2.61%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$231,000.00	2.16%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$179,283.40	1.68%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,000.00	2.13%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$423,100.00	3.96%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$239,054.31	2.24%	0	$0.00	
		MILEND, INC	1	$418,293.31	3.91%	0	$0.00	
		MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$226,784.14	2.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$195,000.00	1.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$892,446.66	8.35%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$189,000.00	1.77%	0	$0.00	
		THE MORTGAGE COMPANY	1	$198,600.00	1.86%	0	$0.00	
		WELLS FARGO BANK, N.A	27	$6,737,840.91	63.05%	0	$0.00	
Total			**42**	**$10,687,114.93**	**100%**	**0**	**$0.00**	
3140GV2W4		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$108,000.00	0.44%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$92,500.00	0.37%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$109,036.58	0.44%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$100,000.00	0.4%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$108,534.01	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$192,572.49	0.78%	0	$0.00	
	BANCFIRST	1	$104,300.00	0.42%	0	$0.00	
	BANKPLUS A CORPORATION	1	$99,074.62	0.4%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$90,000.00	0.36%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$108,000.00	0.44%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$99,551.73	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$88,000.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$94,317.14	0.38%	0	$0.00	
	CIBM BANK	1	$104,555.62	0.42%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$98,078.90	0.4%	0	$0.00	
	CITY BANK DBA CITY BANK MROTGAGE	1	$89,000.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$93,750.00	0.38%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$105,000.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$102,559.66	0.41%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$110,000.00	0.44%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$107,250.00	0.43%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$98,381.86	0.4%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$94,250.00	0.38%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$105,000.00	0.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$101,000.00	0.41%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$105,300.00	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$104,551.11	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$95,400.00	0.38%	0	$0.00	
		2	$199,153.56	0.8%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY						
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$100,500.00	0.41%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$96,000.00	0.39%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$102,100.00	0.41%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$99,572.49	0.4%	0	$0.00	
	HERITAGE BANK	1	$109,543.81	0.44%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$98,000.00	0.4%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.36%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	M+T BANK A CORPORATION	1	$99,572.49	0.4%	0	$0.00	
	MAINSOURCE BANK A CORPORATION	1	$108,787.64	0.44%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$105,600.00	0.43%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$88,300.00	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$92,250.00	0.37%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$104,546.57	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$90,530.61	0.37%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$94,589.75	0.38%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$99,572.49	0.4%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$103,053.05	0.42%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$106,700.00	0.43%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$105,000.00	0.42%	0	$0.00	

		PREMIER MORTGAGE RESOURCES, LLC	1	$109,534.46	0.44%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$86,034.34	0.35%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$97,750.00	0.39%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,373,933.14	5.54%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$87,623.79	0.35%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDSA CORPORATION	1	$89,000.00	0.36%	0	$0.00	
		SIMMONS BANK	2	$182,750.00	0.74%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LLC	1	$87,000.00	0.35%	0	$0.00	
		SOUTHWEST BANK	1	$97,950.10	0.39%	0	$0.00	
		STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$89,975.99	0.36%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$105,000.00	0.42%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$89,700.00	0.36%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$94,593.86	0.38%	0	$0.00	
		THE BANK OF JACKSON, A BANKING CORPORATION	1	$86,800.00	0.35%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$88,800.00	0.36%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$176,350.00	0.71%	0	$0.00	
		WELLS FARGO BANK, N.A	166	$16,182,815.26	65.26%	0	$0.00	
		WESBANCO BANK, INC	1	$85,632.34	0.39%	0	$0.00	
Total			**254**	**$24,797,579.46**	**100%**	**0**	**$0.00**	
3140GV2X2		1ST FINANCIAL INC A CORPORATION	1	$250,186.67	0.11%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$218,250.00	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$484,219.27	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABLITY COMPANY	1	$178,400.00	0.08%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$254,650.00	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$536,194.42	0.24%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	1	$200,000.00	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$313,666.87	0.14%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$421,000.00	0.19%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$325,000.00	0.15%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LMIITED LIABILITY COMPANY	1	$250,000.00	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$591,279.17	0.27%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$260,000.00	0.12%	0	$0.00	
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	$256,500.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$229,290.74	0.1%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$616,380.29	0.28%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$369,214.80	0.17%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$424,100.00	0.19%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$217,756.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$422,241.58	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$456,650.02	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$326,840.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$465,803.82	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	4	$778,782.34	0.35%	0	$0.00	

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$216,800.00	0.1%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$194,166.36	0.09%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	2	$426,178.84	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$658,465.75	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$215,085.85	0.1%	0	$0.00	
	ATLANTIC FINANCIAL, INC. A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$230,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$281,292.28	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$175,500.00	0.08%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$424,100.00	0.19%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	$863,172.56	0.39%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$325,000.00	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$253,909.84	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$679,814.00	0.31%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	$348,503.71	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$518,000.00	0.24%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$220,000.00	0.1%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$215,076.58	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$818,614.24	0.37%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$841,461.86	0.38%	0	$0.00	
		1	$201,400.00	0.09%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CLM MORTGAGE LLC	2	$584,000.00	0.27%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$262,478.00	0.12%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$187,303.93	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$386,059.19	0.18%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$204,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$222,000.00	0.1%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$278,712.00	0.13%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$396,000.00	0.18%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$250,000.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$466,814.99	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$1,121,316.24	0.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$284,500.00	0.13%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$189,187.74	0.09%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$268,845.73	0.12%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$232,900.00	0.11%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$370,409.66	0.17%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$249,900.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$95,344.98	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$555,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$252,000.00	0.11%	0	$0.00	
	FC LENDING LTD	1	$286,084.70	0.13%	0	$0.00	
	FC LENDING, LTD	1	$422,305.13	0.19%	0	$0.00	

	FIRST ARKANSAS BANK + TRUST	1	$325,602.05	0.15%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$199,643.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$459,600.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$398,500.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$236,000.00	0.11%	0	$0.00	
	FIRST FREEDOM BANK	1	$192,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$241,473.70	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$177,100.00	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$301,000.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$424,000.00	0.19%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$297,000.00	0.13%	0	$0.00	
	GEO-CORP, INC	3	$920,000.00	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$737,107.99	0.33%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$479,000.00	0.22%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$248,800.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$218,700.00	0.1%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$330,000.00	0.15%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$217,475.70	0.1%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$375,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,202,279.06	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$351,138.98	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$185,000.00	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$231,391.37	0.11%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,668.38	0.09%	0	$0.00	

	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$224,038.10	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$295,375.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,262,358.46	0.57%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$260,800.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$410,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$175,200.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$216,560.76	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONA MORTGAGE GROUP A CORPORATION	1	$292,332.12	0.13%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$296,500.00	0.13%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	2	$594,573.35	0.27%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$216,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$201,634.29	0.09%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$242,000.00	0.11%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$223,042.38	0.1%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$213,600.00	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$636,489.08	0.29%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$300,500.00	0.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	2	$575,210.32	0.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED	1	$187,800.00	0.09%	0	$0.00	

	LIABILITY COMPANY						
	J.G. WENTWORTH HOME LENDING, LLC	2	$379,144.98	0.17%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$826,436.52	0.38%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$385,603.73	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$610,600.00	0.28%	0	$0.00	
	JMAC LENDING, INC	1	$242,500.00	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$278,703.40	0.13%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$396,813.48	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	7	$1,896,472.52	0.86%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$305,800.00	0.14%	0	$0.00	
	LEADER BANK, NA, NATIONAL BANKING ASSOCIATION	1	$212,000.00	0.1%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$258,891.64	0.12%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$620,960.88	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	$250,000.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$189,000.00	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$179,230.48	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$252,000.00	0.11%	0	$0.00	
	M+T BANK	1	$199,153.56	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$236,250.00	0.11%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$250,000.00	0.11%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$424,100.00	0.19%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$312,657.62	0.14%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.09%	0	$0.00	
		1	$198,000.00	0.09%	0	$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901						
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$239,900.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$424,000.00	0.19%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$407,900.00	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$314,649.07	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$398,307.13	0.18%	0	$0.00	
	MID AMERICAN MORTGAGE, INC., AN OHIO CORPORATION	1	$211,400.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$224,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED ADBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$179,206.25	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$370,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$204,800.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$462,153.56	0.21%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	$204,114.73	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$225,366.83	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$424,100.00	0.19%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$681,400.00	0.31%	0	$0.00	
	NOIC, INC. CONCORD MORTGAGE GROUP A CORPORATION	1	$257,516.00	0.12%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$247,713.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$588,000.00	0.27%	0	$0.00	
	NTFN INC A CORPORATION	1	$212,400.00	0.1%	0	$0.00	
		3	$645,282.98	0.29%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$450,200.00	0.2%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$199,153.56	0.09%	0	$0.00	
	PERL MORTGAGE INC	4	$962,029.38	0.44%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LANDING SERVICES	1	$182,248.75	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$403,941.00	0.18%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$215,500.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$319,030.26	0.14%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$466,410.00	0.21%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	2	$607,000.00	0.28%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$400,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,364,695.23	0.62%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$200,000.00	0.09%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$215,464.24	0.1%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$377,280.15	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	$12,962,382.34	5.89%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$284,481.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,689,484.13	0.77%	0	$0.00	
	RESMAC, INC	1	$202,140.87	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,000.97	0.09%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$202,857.82	0.09%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$346,400.00	0.16%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$407,250.00	0.19%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$228,000.00	0.1%	0	$0.00	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$260,282.49	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$209,600.00	0.1%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$337,000.00	0.15%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$410,256.34	0.19%	0	$0.00	
	SPIRITBANK	1	$224,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$521,001.69	0.24%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$362,300.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$175,900.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$552,000.00	0.25%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$183,000.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$424,100.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$411,931.39	0.19%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$421,187.36	0.19%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$350,000.00	0.16%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$179,100.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	2	$425,300.00	0.19%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$175,200.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$287,100.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$181,926.78	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$238,973.98	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$474,845.72	0.22%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$214,080.86	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$382,159.21	0.17%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$259,961.00	0.12%	0	$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	$201,634.29	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$405,120.00	0.18%	0	$0.00	

		V.I.P. MORTGAGE, INC	2	$619,000.00	0.28%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$180,000.00	0.08%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$184,209.10	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	522	$129,031,616.39	58.62%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$203,023.33	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$470,000.00	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
Total			**869**	**$220,128,392.23**	**100%**	**0**	**$0.00**	
3140GV2Y0		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$154,389.24	3.77%	0	$0.00	
		METRO BANK	1	$150,884.37	3.69%	0	$0.00	
		NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$165,750.00	4.05%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$164,000.00	4.01%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$3,455,744.35	84.48%	0	$0.00	
Total			**26**	**$4,090,767.96**	**100%**	**0**	**$0.00**	
3140GV2Z7		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$420,100.00	1.19%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$814,659.88	2.31%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$400,000.00	1.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$533,800.00	1.51%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$285,000.00	0.81%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$289,543.60	0.82%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$178,536.52	0.51%	0	$0.00	
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$632,944.95	1.8%	0	$0.00	
		C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$418,056.00	1.19%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	3	$1,236,391.03	3.51%	0	$0.00	
		CIBC BANK USA A BANKING CORPORATION	1	$243,000.00	0.69%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A	1	$203,647.23	0.58%	0	$0.00	

	MISSOURI LIMITED LIABILITY COMPANY						
	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$424,100.00	1.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$481,000.00	1.36%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$339,000.00	0.96%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$358,839.82	1.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$379,953.00	1.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$651,596.70	1.85%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	$99,855.91	0.28%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$350,000.00	0.99%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	2	$761,250.00	2.16%	0	$0.00	
	EQUITY NOW, INC	1	$100,000.00	0.28%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$277,000.00	0.79%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$266,800.00	0.76%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	1	$377,405.11	1.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$312,729.00	0.89%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$424,000.00	1.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$393,393.37	1.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$552,185.32	1.57%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$189,618.97	0.54%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$130,000.00	0.37%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$622,102.36	1.76%	0	$0.00	
		1	$321,750.00	0.91%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE EDINA REALTY MORTGAGE	1	$184,240.00	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONEMORTGAGE GROUP A CORPORATION	1	$424,100.00	1.2%	0	$0.00	
	JMAC LENDING, INC	1	$402,000.00	1.14%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$379,401.96	1.08%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$424,000.00	1.2%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$424,100.00	1.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$263,220.88	0.75%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$400,000.00	1.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$324,499.16	0.92%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC MLEND A CORPORATION	1	$224,259.32	0.64%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	$405,445.00	1.15%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$553,500.00	1.57%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$423,417.85	1.2%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$350,000.00	0.99%	0	$0.00	
	NORTHPOINTE BANK	1	$254,160.55	0.72%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$311,841.00	0.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$564,150.00	1.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$464,330.02	1.32%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$577,110.06	1.64%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$423,026.19	1.2%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$307,536.10	0.87%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$666,553.62	1.89%	0	$0.00	

		PRIORITY HOME MORTGAGE, L.P	2	$789,405.25	2.24%	0	$0.00	
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$297,560.98	0.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$393,758.73	1.12%	0	$0.00	
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$399,397.54	1.13%	0	$0.00	
		SUMMIT FUNDING, INC	1	$169,475.21	0.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$404,376.42	1.15%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	2	$678,906.24	1.93%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$319,496.39	0.91%	0	$0.00	
		UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$374,409.83	1.06%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$654,629.95	1.86%	0	$0.00	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$159,753.65	0.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$394,405.07	1.12%	0	$0.00	
		WELLS FARGO BANK, N.A	30	$8,004,075.16	22.69%	0	$0.00	
Total			**110**	**$35,258,800.90**	**100%**	**0**	**$0.00**	
3140GV3A1		ACADEMY MORTGAGE CORPORATION	3	$790,000.00	1.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$388,000.00	0.6%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$391,579.00	0.6%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	0.54%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$178,724.40	0.27%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$370,000.00	0.57%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$423,447.03	0.65%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$316,000.00	0.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$433,245.87	0.67%	0	$0.00	

	AMRES CORPORATION, A CORPORATION	1	$326,250.00	0.5%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$149,763.93	0.23%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$324,521.21	0.5%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$199,578.47	0.31%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	1	$345,000.00	0.53%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	$550,843.00	0.85%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$381,000.00	0.58%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$222,000.00	0.34%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	7	$2,392,958.23	3.67%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$393,000.00	0.6%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$325,508.99	0.5%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$424,000.00	0.65%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$646,389.15	0.99%	0	$0.00	
	COMMERCE HOME MORTGAGE A ALIFORNIA CORPORATION	1	$407,398.93	0.63%	0	$0.00	
	COMMONWEALTH BANK + TRUST COMPANY	1	$294,500.00	0.45%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$148,257.00	0.23%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$370,000.00	0.57%	0	$0.00	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$372,386.89	0.57%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$423,432.56	0.65%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	$279,200.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$635,020.76	0.97%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$219,793.46	0.34%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$924,190.18	1.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	$298,519.07	0.46%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$550,432.56	0.84%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$392,500.00	0.6%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$198,872.57	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$423,447.03	0.65%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LP	1	$146,773.66	0.23%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$363,451.76	0.56%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$423,325.00	0.65%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$361,500.00	0.55%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$373,848.43	0.57%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	$1,458,418.00	2.24%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$423,461.24	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$591,396.67	0.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$186,900.00	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$654,517.32	1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$299,517.46	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$255,428.44	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION BA MCGLONE MORTGAGE GROUP A CORPORATION	1	$274,557.68	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$240,000.00	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	$332,720.71	0.51%	0	$0.00	

	CORPORATION						
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$244,625.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$378,077.13	0.58%	0	$0.00	
	JMAC LENDING, INC	1	$273,346.71	0.42%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$479,258.48	0.74%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$259,599.69	0.4%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$422,861.39	0.65%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$636,150.00	0.98%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$367,500.00	0.56%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$376,450.00	0.58%	0	$0.00	
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	$250,000.00	0.38%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$1,183,165.87	1.82%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$423,500.00	0.65%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$423,461.24	0.65%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$424,100.00	0.65%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$419,380.93	0.64%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$418,000.00	0.64%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$419,294.57	0.64%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$332,000.00	0.51%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$701,172.74	1.08%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$423,447.03	0.65%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$398,766.38	0.61%	0	$0.00	
	NJ LENDERS CORP	1	$531,697.97	0.82%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB	1	$126,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$548,152.36	0.84%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$424,100.00	0.65%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	2	$330,637.62	0.51%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$202,500.00	0.31%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$636,000.00	0.98%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$666,639.69	1.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$624,943.87	0.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$212,679.19	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$235,652.32	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$315,524.05	0.48%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$404,890.00	0.62%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$309,522.69	0.48%	0	$0.00	
	PERL MORTGAGE INC	1	$361,181.29	0.55%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$269,565.72	0.41%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$335,000.00	0.51%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$81,629.56	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$161,733.72	0.25%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$714,100.00	1.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$701,404.38	1.08%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$636,000.00	0.98%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$341,507.24	0.52%	0	$0.00	
		1	$236,151.59	0.36%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC						
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$585,000.00	0.9%	0	$0.00	
		S AND S FINANCIAL, AN S CORPORATION	1	$423,461.24	0.65%	0	$0.00	
		SAGE BANK	1	$267,836.98	0.41%	0	$0.00	
		SAN DIEGO FUNDING	1	$612,950.00	0.94%	0	$0.00	
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$632,795.46	0.97%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$400,000.00	0.61%	0	$0.00	
		STAPLETON MORTGAGE, LLC A LLC	1	$493,350.00	0.76%	0	$0.00	
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$109,442.08	0.17%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$596,235.20	0.92%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$208,502.85	0.32%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$288,000.00	0.44%	0	$0.00	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$424,000.00	0.65%	0	$0.00	
		VERITAS FUNDING, LLC A LLC	1	$343,782.43	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$778,375.36	1.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$341,700.00	0.52%	0	$0.00	
		WELLS FARGO BANK, N.A	61	$17,035,966.84	26.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$295,563.93	0.45%	0	$0.00	
Total			**202**	**$65,143,909.45**	**100%**	**0**	**$0.00**	
3140GVDG7		COMPASS BANK	16	$1,826,110.03	100%	0	$0.00	
Total			**16**	**$1,826,110.03**	**100%**	**0**	**$0.00**	
3140GVDH5		COMPASS BANK	10	$1,594,929.85	100%	0	$0.00	
Total			**10**	**$1,594,929.85**	**100%**	**0**	**$0.00**	
3140GVDJ1		COMPASS BANK	60	$16,098,154.37	100%	0	$0.00	
Total			**60**	**$16,098,154.37**	**100%**	**0**	**$0.00**	
3140GVDK8		COMPASS BANK	21	$6,536,344.80	100%	0	$0.00	
Total			**21**	**$6,536,344.80**	**100%**	**0**	**$0.00**	
3140GVDL6		COMPASS BANK	21	$1,719,105.82	100%	0	$0.00	

Total			**21**	**$1,719,105.82**	**100%**	**0**	**$0.00**	
3140GVDM4		COMPASS BANK	13	$1,728,472.15	100%	0	$0.00	
Total			**13**	**$1,728,472.15**	**100%**	**0**	**$0.00**	
3140GVDN2		COMPASS BANK	12	$1,978,101.00	100%	0	$0.00	
Total			**12**	**$1,978,101.00**	**100%**	**0**	**$0.00**	
3140GVDP7		COMPASS BANK	12	$1,420,325.93	100%	0	$0.00	
Total			**12**	**$1,420,325.93**	**100%**	**0**	**$0.00**	
3140GVDQ5		COMPASS BANK	4	$1,263,985.51	100%	0	$0.00	
Total			**4**	**$1,263,985.51**	**100%**	**0**	**$0.00**	
3140GVDR3		COMPASS BANK	16	$4,127,508.24	100%	0	$0.00	
Total			**16**	**$4,127,508.24**	**100%**	**0**	**$0.00**	
3140GVDS1		COMPASS BANK	5	$1,629,340.00	100%	0	$0.00	
Total			**5**	**$1,629,340.00**	**100%**	**0**	**$0.00**	
3140GVDT9		COMPASS BANK	16	$1,810,344.04	100%	0	$0.00	
Total			**16**	**$1,810,344.04**	**100%**	**0**	**$0.00**	
3140GVDU6		COMPASS BANK	15	$4,219,671.40	100%	0	$0.00	
Total			**15**	**$4,219,671.40**	**100%**	**0**	**$0.00**	
3140GVDY8		COMPASS BANK	19	$1,667,406.82	100%	0	$0.00	
Total			**19**	**$1,667,406.82**	**100%**	**0**	**$0.00**	
3140GVNE1		ACADEMY MORTGAGE CORPORATION	24	$6,199,062.30	27.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$197,395.00	0.86%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$217,650.17	0.95%	0	$0.00	
		BANK OF UTAH	6	$1,177,103.97	5.14%	0	$0.00	
		BROKER SOLUTIONS DBA NEW AMERICAN	1	$209,268.25	0.91%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	5	$1,250,660.56	5.46%	0	$0.00	
		CITY 1ST MORTGAGE SERVICES, LLC	1	$246,568.38	1.08%	0	$0.00	
		CITYWIDE HOME LOANS	15	$3,422,320.54	14.94%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$372,778.38	1.63%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	2	$464,653.02	2.03%	0	$0.00	

		GRAYSTONE FUNDING COMPANY, LLC	3	$617,390.28	2.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$495,990.23	2.17%	0	$0.00	
		INTERCAP LENDING INC	5	$1,136,091.37	4.96%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$216,054.90	0.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$252,200.00	1.1%	0	$0.00	
		PRIMELENDING	1	$256,416.59	1.12%	0	$0.00	
		RANLIFE, INC	6	$1,474,469.24	6.44%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	2	$577,909.79	2.52%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	8	$2,234,980.96	9.76%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$514,451.12	2.25%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$248,900.44	1.09%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$363,216.05	1.59%	0	$0.00	
		VERITAS FUNDING, LLC	3	$756,069.27	3.29%	0	$0.00	
Total			**94**	**$22,901,600.81**	**100%**	**0**	**$0.00**	
3140GVXG5		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,231,239.32	100%	0	$0.00	
Total			**3**	**$1,231,239.32**	**100%**	**0**	**$0.00**	
3140GVXH3		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$721,897.00	63%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$424,000.00	37%	0	$0.00	
Total			**4**	**$1,145,897.00**	**100%**	**0**	**$0.00**	
3140GVXJ9		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,456,672.44	100%	0	$0.00	
Total			**4**	**$1,456,672.44**	**100%**	**0**	**$0.00**	
3140GVXK6		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$877,250.00	80.32%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$215,000.00	19.68%	0	$0.00	
Total			**5**	**$1,092,250.00**	**100%**	**0**	**$0.00**	
3140GVY25		CALATLANTIC MORTGAGE, INC	1	$292,268.28	18.48%	0	$0.00	
		CENDERA FUNDING, INC	1	$255,038.72	16.12%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$187,689.91	11.87%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$191,323.94	12.1%	0	$0.00	
			1	$238,148.64	15.06%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
		WELLS FARGO BANK, N.A	2	$417,310.28	26.37%	0	$0.00	
Total			**7**	**$1,581,779.77**	**100%**	**0**	**$0.00**	
3140GVY33		ACADEMY MORTGAGE COMPANY	2	$440,930.74	1.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,992,475.93	7.23%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$289,610.36	0.7%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINIANCIAL SERVICES	1	$232,800.00	0.56%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$348,740.15	0.84%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$230,071.62	0.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,129,552.07	2.73%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	2	$626,135.00	1.51%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$324,502.30	0.78%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$202,450.69	0.49%	0	$0.00	
		BANK'34 A FEDERAL BANK	1	$339,052.93	0.82%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$209,134.46	0.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$242,165.90	0.58%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$266,382.49	0.64%	0	$0.00	
		CITYWIDE HOME FUNDING CORPORATION	1	$290,563.86	0.7%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$210,490.00	0.51%	0	$0.00	
		CMC HOME LENDING	1	$371,451.82	0.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$266,390.69	0.64%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$303,201.03	0.73%	0	$0.00	
		DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$290,903.00	0.7%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,333,735.11	3.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$202,730.00	0.49%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$222,130.00	0.54%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$222,792.63	0.54%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$396,601.77	0.96%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$698,400.00	1.69%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$309,875.48	0.75%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$324,853.00	0.78%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	$208,550.00	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$550,625.02	1.33%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$208,453.00	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$202,456.91	0.49%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$402,550.00	0.97%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$274,025.00	0.66%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$349,200.00	0.84%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$252,200.00	0.61%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$339,150.00	0.82%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$232,800.00	0.56%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$261,555.12	0.63%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$290,900.00	0.7%	0	$0.00	

	MORTGAGE FINANCIAL SERVICES, LLC	1	$238,353.70	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$246,089.00	0.59%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$576,363.18	1.39%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$225,899.30	0.55%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$442,692.36	1.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$276,077.62	0.67%	0	$0.00	
	ON Q FINANCIAL INC	1	$305,138.41	0.74%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$211,168.66	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$208,269.07	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	2	$425,949.01	1.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$227,656.58	0.55%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$205,140.29	0.5%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$227,950.00	0.55%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$218,250.00	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$281,300.00	0.68%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$335,620.00	0.81%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$254,400.00	0.61%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$264,929.50	0.64%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$233,447.93	0.56%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$329,214.80	0.79%	0	$0.00	
	SUMMIT FUNDING, INC	1	$274,025.00	0.66%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION	1	$203,700.00	0.49%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$213,400.00	0.52%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$227,950.00	0.55%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$257,050.00	0.62%	0	$0.00	
		WELLS FARGO BANK, N.A	63	$17,240,671.14	41.63%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$373,450.00	0.92%	0	$0.00	
Total			**152**	**$41,414,743.63**	**100%**	**0**	**$0.00**	
3140GVY41		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$191,253.49	0.18%	0	$0.00	
		A AND D MORTGAGE LLC	1	$189,744.07	0.18%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$180,167.43	0.17%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$179,752.01	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$175,750.00	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$194,743.21	0.18%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	12	$2,252,983.46	2.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	51	$9,638,215.12	9.11%	0	$0.00	
		ACG FUNDING INC	1	$179,752.01	0.17%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$194,733.22	0.18%	0	$0.00	
		AFFILIATED BANK	2	$375,543.16	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$194,737.33	0.18%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$199,611.79	0.19%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$196,000.00	0.19%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$362,502.01	0.34%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$184,994.77	0.17%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$349,758.90	0.33%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$183,162.81	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$182,900.00	0.17%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	$200,000.00	0.19%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$175,464.31	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$366,000.54	0.35%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	1	$196,430.86	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$199,736.63	0.19%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$185,000.00	0.17%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$180,000.00	0.17%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$191,795.39	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$533,148.70	0.5%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	$739,731.71	0.7%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$2,268,954.26	2.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	$554,796.74	0.52%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$187,874.85	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$376,138.68	0.36%	0	$0.00	
	ANCHOR BANK, NA A NATIONAL BANKING ASSOCIATION	1	$189,738.22	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$196,828.45	0.19%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$186,942.09	0.18%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$179,302.62	0.17%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$383,491.54	0.36%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$198,056.35	0.19%	0	$0.00	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	3	$558,729.15	0.53%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$198,126.66	0.19%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$175,000.00	0.17%	0	$0.00	

	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$190,000.00	0.18%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$198,743.84	0.19%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$187,740.98	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$186,148.91	0.18%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$187,740.98	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$175,058.48	0.17%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$187,200.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$579,062.79	0.55%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$192,060.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, CORPORATION	1	$187,241.67	0.18%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$184,900.00	0.17%	0	$0.00	
	CIBM BANK	1	$195,000.00	0.18%	0	$0.00	
	CLM MORTGAGE LLC	1	$175,762.93	0.17%	0	$0.00	
	COLUMBUS CPAITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$193,744.53	0.18%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$195,000.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$185,161.35	0.18%	0	$0.00	
	CORE BANK	1	$195,000.00	0.18%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$175,773.44	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$196,235.30	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$196,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$571,154.97	0.54%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,684,687.51	1.59%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$194,798.14	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$190,143.53	0.18%	0	$0.00	
		2	$355,354.77	0.34%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	DIRECT MORTGAGE LOANS, LLC, LIMITED LIABILITY COMPANY	1	$196,528.86	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$179,381.68	0.17%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$182,000.00	0.17%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$176,556.42	0.17%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$183,157.11	0.17%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION	1	$185,626.82	0.18%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$185,144.56	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$580,150.71	0.55%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$187,258.65	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$176,124.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$395,474.80	0.37%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$368,715.00	0.35%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$388,481.25	0.37%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$399,630.00	0.38%	0	$0.00	
	FEMBI MORTGAGE A CORPORATION	1	$190,832.60	0.18%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$178,769.58	0.17%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$182,154.30	0.17%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$196,603.76	0.19%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$184,888.92	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$574,968.92	0.54%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$186,742.36	0.18%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$185,486.57	0.18%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	2	$359,308.14	0.34%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$194,000.00	0.18%	0	$0.00	
	FIRST BANK	1	$174,758.90	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$191,920.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$191,635.62	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	$745,411.77	0.7%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATION	1	$178,007.28	0.17%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$378,300.00	0.36%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$176,872.03	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$190,548.74	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$190,998.14	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$364,508.39	0.34%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$190,736.85	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$197,100.00	0.19%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	$176,147.97	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$183,746.49	0.17%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$385,729.97	0.36%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$179,768.30	0.17%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$189,050.00	0.18%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$194,731.35	0.18%	0	$0.00	
	GOLDWATER BANK, N.A	2	$373,750.61	0.35%	0	$0.00	

	GREENTREE MORTGAGE COMPANY, L.P	2	$385,727.21	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$186,822.19	0.18%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$194,493.54	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$196,580.86	0.19%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$179,265.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$194,743.21	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$385,314.87	0.36%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$184,875.00	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$174,527.68	0.16%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$194,000.00	0.18%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$186,843.97	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$199,736.63	0.19%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$567,007.38	0.54%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$354,907.53	0.34%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$199,237.29	0.19%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$179,652.15	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$353,218.18	0.33%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$199,730.60	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$369,355.31	0.35%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$188,739.61	0.18%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$190,303.07	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$379,476.46	0.36%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC	3	$564,754.13	0.53%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$194,743.21	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAITON	1	$198,000.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$360,152.01	0.34%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$199,724.45	0.19%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	$184,706.45	0.17%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$368,208.97	0.35%	0	$0.00	
	LEGACYTEXAS BANK	1	$199,447.93	0.19%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,481.69	0.18%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$184,800.00	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$192,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, DBA WESLEND FINANCIAL CORP	1	$187,658.13	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$191,735.48	0.18%	0	$0.00	
	M AND T BANK A CORPORATION	1	$185,000.00	0.17%	0	$0.00	
	M I FINANCIAL, LLC	1	$196,303.98	0.19%	0	$0.00	
	MAINSTREET MORTGAGE INC	1	$193,250.92	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$179,762.97	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,967.97	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	$178,969.33	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$185,600.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$189,749.80	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$199,724.45	0.19%	0	$0.00	
		1	$189,600.00	0.18%	0	$0.00	

	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION						
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$185,344.29	0.18%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$190,000.00	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$374,494.92	0.35%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$184,944.77	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$187,926.52	0.18%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$397,376.91	0.38%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$178,259.56	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$184,410.00	0.17%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$194,750.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$188,180.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	$554,501.32	0.52%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$554,006.18	0.52%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$189,000.00	0.18%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$189,000.00	0.18%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC A FLORIDA CORPORATION	1	$196,728.58	0.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$191,152.95	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$176,000.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$559,339.08	0.53%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$175,518.56	0.17%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$176,743.94	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$383,256.02	0.36%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$192,800.00	0.18%	0	$0.00	
		1	$176,000.00	0.17%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION						
	NBKC BANK, A KANSAS STATE BANK	1	$185,943.47	0.18%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$194,275.00	0.18%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$182,119.86	0.17%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$189,744.06	0.18%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSECHUSETTS CORPORATION	2	$362,458.90	0.34%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$174,538.23	0.17%	0	$0.00	
	NIEGHBORHOOD LOANS, INC., A CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	NJ LENDERS CORPORATION	1	$194,748.99	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$193,031.49	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$359,000.00	0.34%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$367,750.80	0.35%	0	$0.00	
	NTFN INC. A CORPORATION	2	$373,925.39	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	$198,912.72	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$182,951.60	0.17%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$188,250.53	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$199,742.55	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$382,428.17	0.36%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$199,730.59	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,730.60	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$196,000.00	0.19%	0	$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$175,518.56	0.17%	0	$0.00	
	PERL MORTGAGE INC	2	$358,000.00	0.34%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$180,000.00	0.17%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$180,750.00	0.17%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$368,918.30	0.35%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$189,250.46	0.18%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$199,742.55	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$374,920.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	$189,738.23	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$182,862.71	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$3,714,581.11	3.51%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$188,552.00	0.18%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$176,756.15	0.17%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$198,720.00	0.19%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$187,247.43	0.18%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$194,400.00	0.18%	0	$0.00	
	RATE RABBIT, INC., DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORPORATION	1	$195,000.00	0.18%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$356,148.90	0.34%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$200,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$187,746.75	0.18%	0	$0.00	
	RESMAC, INC	1	$194,750.00	0.18%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$192,571.07	0.18%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$198,043.50	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	6	$1,129,573.85	1.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$192,240.70	0.18%	0	$0.00	
	SAIL MORTGAGE CORP	1	$176,000.00	0.17%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	$777,675.01	0.74%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$185,250.13	0.18%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$195,242.55	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,144,729.14	1.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$374,698.93	0.35%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$565,949.19	0.54%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$193,000.00	0.18%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$180,750.63	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$175,500.00	0.17%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$187,746.76	0.18%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$176,017.91	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$191,493.37	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$183,746.50	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$177,366.13	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$180,000.00	0.17%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$193,738.68	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$176,561.84	0.17%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$569,643.61	0.54%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$183,672.25	0.17%	0	$0.00	
	THE BANK OF JACKSON, A BANKING CORPORATION	1	$192,740.02	0.18%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	2	$386,109.88	0.37%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$176,296.78	0.17%	0	$0.00	
		4	$748,256.92	0.71%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE LENDING PARTNERS, LLC	1	$199,820.00	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$199,724.45	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$175,000.00	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	$366,930.61	0.35%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$179,752.01	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LLC	1	$191,236.17	0.18%	0	$0.00	
	TNBANK A STATE CHARTERED BANK	1	$181,519.76	0.17%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA COPRORATION	1	$178,600.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$191,142.18	0.18%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$175,762.92	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$384,992.35	0.36%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$177,000.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$194,748.99	0.18%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$191,923.89	0.18%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$193,744.53	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$557,270.46	0.53%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$925,108.90	0.87%	0	$0.00	
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$175,768.23	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$380,475.09	0.36%	0	$0.00	
	WALLICK AND VOLK, INC	1	$187,740.98	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.19%	0	$0.00	
	WELLS FARGO BANK, N.A	96	$18,118,175.06	17.13%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$174,769.55	0.17%	0	$0.00	
		1	$177,066.53	0.09%	0	$0.00	

		WOLFE FINANCIAL, INC, A CORPORATION						
Total			**563**	**$105,779,421.40**	**100%**	**0**	**$0.00**	
3140GVY58		FIDELITY BANK IOWA BANKING CORPORATION	2	$279,430.92	10.17%	0	$0.00	
		FIDELITY BANK, IOWA BANKING CORPORATION	1	$217,928.48	7.93%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$317,474.93	11.56%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$502,837.45	18.31%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,428,935.72	52.03%	0	$0.00	
Total			**17**	**$2,746,607.50**	**100%**	**0**	**$0.00**	
3140GVY66		ACADEMY MORTGAGE COMPANY	9	$2,704,769.19	1.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	46	$14,216,899.42	7.38%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$454,329.69	0.24%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$1,151,530.20	0.6%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$869,869.84	0.45%	0	$0.00	
		ADELO MORTGAGE INC	1	$256,138.58	0.13%	0	$0.00	
		ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	$331,999.20	0.17%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$586,876.05	0.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$233,700.00	0.12%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$374,709.33	0.19%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$406,064.91	0.21%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$406,949.60	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	4	$1,035,415.62	0.54%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$431,992.75	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	$215,327.34	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$310,192.35	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	7	$1,734,045.83	0.9%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$547,360.22	0.28%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$346,227.74	0.18%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$481,080.22	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$1,076,002.21	0.56%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. A FLORIDA CORPORATION	1	$217,760.45	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$246,651.98	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$852,154.78	0.44%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$3,416,788.94	1.77%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$412,627.58	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$388,938.80	0.2%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$227,569.25	0.12%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$600,319.46	0.31%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,081,441.26	0.56%	0	$0.00	
	ANGILA FINANCIAL LLC	1	$248,392.52	0.13%	0	$0.00	
	ANGLIA FINANCIAL, LLC	1	$324,807.33	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$784,963.23	0.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$710,448.79	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,332.30	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$401,165.10	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,155.20	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$341,014.38	0.18%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	2	$698,633.85	0.36%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$418,370.41	0.22%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$365,223.02	0.19%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$407,898.19	0.21%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$327,275.00	0.17%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$331,904.34	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	$3,020,036.90	1.57%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$678,251.15	0.35%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$915,415.90	0.48%	0	$0.00	
	CENDERA FUNDING, INC	1	$251,189.40	0.13%	0	$0.00	
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$201,577.59	0.1%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP	1	$229,815.93	0.12%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$364,800.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$549,249.51	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	6	$1,805,895.39	0.94%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$668,753.47	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$577,864.15	0.3%	0	$0.00	
	CLM MORTGAGE LLC	1	$304,000.00	0.16%	0	$0.00	
	COLTEN MORTGAGE A LLC	1	$345,907.23	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$388,938.80	0.2%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$835,592.93	0.43%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$209,000.00	0.11%	0	$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK	1	$226,722.86	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	$1,856,849.75	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$734,240.56	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$483,817.34	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$485,240.34	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$447,656.68	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	33	$9,753,293.85	5.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$418,367.92	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	$1,766,344.87	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$294,317.32	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$550,582.52	0.29%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$463,238.65	0.24%	0	$0.00	
	DW BROWN MORTGAGE CORP., D B A MORTGAGE MAKERS	1	$303,467.13	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$314,935.35	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$399,029.09	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$502,694.72	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION	1	$413,576.16	0.21%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$201,400.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$223,250.00	0.12%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$254,632.59	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$379,440.18	0.2%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$251,387.27	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$270,342.20	0.14%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$301,674.33	0.16%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$1,925,599.67	1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$542,778.77	0.28%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$403,750.00	0.21%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$353,875.00	0.18%	0	$0.00	
	FANDB ACQUISITION GROUP, LLC	1	$332,452.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$226,100.00	0.12%	0	$0.00	
	FC LENDING, LTD	2	$663,114.36	0.34%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$201,116.23	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$946,093.52	0.49%	0	$0.00	
	FIRST BANK	1	$322,513.51	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$541,057.93	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$393,798.00	0.2%	0	$0.00	
	FIRST CHOICE LENDING GROUP, L.P	1	$224,173.54	0.12%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$267,522.52	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$653,607.30	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$246,256.68	0.13%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$583,247.45	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$203,955.71	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$338,520.55	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$362,482.97	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORATED, AN OHIO CORPORATION	1	$334,524.32	0.17%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$270,057.63	0.14%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$473,336.01	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$272,248.33	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$268,445.07	0.14%	0	$0.00	
		1	$398,399.05	0.21%	0	$0.00	

	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION						
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$327,267.16	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	2	$769,299.91	0.4%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$1,010,209.47	0.52%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$410,744.00	0.21%	0	$0.00	
	FIRSTBANK	2	$644,506.19	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	$379,427.66	0.2%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$679,672.22	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$555,750.00	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LLC	1	$256,130.43	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$381,713.21	0.2%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$270,988.00	0.14%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	$413,250.00	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$350,283.20	0.18%	0	$0.00	
	GOLDWATER BANK, N.A. CORE LENDING	1	$332,728.52	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$241,310.00	0.13%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$352,284.92	0.18%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$322,524.15	0.17%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$218,170.90	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$208,705.51	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$299,747.85	0.16%	0	$0.00	
		1	$246,644.11	0.13%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$303,050.00	0.16%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$255,664.27	0.13%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$294,500.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$308,295.15	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	$207,743.50	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$783,198.16	0.41%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$511,286.59	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$317,791.46	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$390,567.77	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$317,781.15	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	11	$2,889,185.40	1.5%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$238,335.37	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$217,236.55	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	7	$2,216,363.70	1.15%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$553,034.06	0.29%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$305,459.26	0.16%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$308,750.00	0.16%	0	$0.00	
	INLANTA MORTGAGE INC	1	$266,475.00	0.14%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$868,882.65	0.45%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$232,407.11	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$1,213,260.75	0.63%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$896,327.57	0.47%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	6	$1,802,626.75	0.94%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$346,239.16	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$591,396.68	0.31%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$239,875.00	0.12%	0	$0.00	
	M AND T BANK	1	$350,033.56	0.18%	0	$0.00	
	M I FINANCIAL, LLC	6	$1,757,455.31	0.91%	0	$0.00	
	M+T BANK A CORPORATION	1	$521,668.94	0.27%	0	$0.00	
	M/I FINANCIAL, LLC	15	$4,832,397.66	2.51%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$232,750.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	$267,514.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$614,691.11	0.32%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$498,505.70	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$360,479.86	0.19%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANI CHARTERED BANK	1	$251,750.00	0.13%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$796,743.21	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$246,627.98	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED	1	$321,575.55	0.17%	0	$0.00	

	LIABILITY COMPANY						
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$255,189.93	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$210,596.13	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$545,283.19	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$623,166.70	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENRAL PARTNERSHIP	1	$310,650.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$277,854.09	0.14%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$256,629.71	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$314,955.59	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$238,114.02	0.12%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$284,580.13	0.15%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$293,357.50	0.15%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$274,524.97	0.14%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$275,085.06	0.14%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$368,993.40	0.19%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	4	$1,336,443.48	0.69%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$490,105.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$274,154.42	0.14%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$388,913.35	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$558,743.79	0.29%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$533,123.92	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$372,515.40	0.19%	0	$0.00	
		1	$261,155.00	0.14%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION						
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$237,405.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	$520,815.14	0.27%	0	$0.00	
	NTFN INC. A CORPORATION	1	$255,550.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,552,023.33	1.84%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	$265,692.63	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$417,484.26	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	$1,871,113.01	0.97%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	$598,654.86	0.31%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$559,674.26	0.29%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$265,541.52	0.14%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$597,049.69	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$291,220.34	0.15%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$326,871.94	0.17%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$258,959.37	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	$365,650.00	0.19%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$237,975.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$302,603.55	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$201,952.05	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$249,931.26	0.13%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	$622,250.00	0.32%	0	$0.00	
	PINNACLE BANK	2	$458,727.06	0.24%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	2	$452,262.74	0.23%	0	$0.00	

	BANK						
	PLANET HOME LENDING, LLC A LLC	1	$215,149.56	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$722,000.00	0.37%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$313,690.00	0.16%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$203,949.10	0.11%	0	$0.00	
	PRIMELENDING VENGTURES LLC DBA HIGHLAND LOANSOURCE	1	$377,127.88	0.2%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	$609,986.37	0.32%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$9,032,026.10	4.69%	0	$0.00	
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$555,552.02	0.29%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$273,196.93	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	2	$524,094.29	0.27%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$614,620.40	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$379,050.00	0.2%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$310,218.39	0.16%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$321,504.59	0.17%	0	$0.00	
	RESIDENTIAL MORTAGE SERVICES, INC	1	$498,031.39	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	23	$7,094,059.28	3.68%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$480,007.39	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$991,669.12	0.51%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$328,053.15	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	7	$1,838,720.77	0.95%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$654,425.84	0.34%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$417,384.20	0.22%	0	$0.00	
	SENTE MORTGAGE, INC	1	$295,024.31	0.15%	0	$0.00	
		1	$304,510.62	0.16%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY						
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,298,503.53	0.67%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$298,799.29	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$302,502.19	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$882,407.76	0.46%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$289,341.75	0.15%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$293,971.28	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$256,975.86	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	3	$978,389.62	0.51%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$218,500.00	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$442,996.40	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	3	$858,395.15	0.45%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$282,919.78	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$400,309.39	0.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$704,353.21	0.37%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$213,442.02	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$662,131.70	0.34%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$661,042.43	0.34%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	4	$1,011,457.65	0.52%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$633,198.63	0.33%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$460,086.48	0.24%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$216,280.74	0.11%	0	$0.00	
		1	$283,423.52	0.15%	0	$0.00	

		TOWNEBANK MORTGAGE, A CORPORATION						
		TOWNEBANK MORTGAGE, CORPORATION	1	$292,702.69	0.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$393,681.96	0.2%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$367,582.68	0.19%	0	$0.00	
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$213,448.83	0.11%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$417,397.73	0.22%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$264,659.53	0.14%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$365,211.18	0.19%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$869,757.25	0.45%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$609,929.97	0.32%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$923,966.84	0.48%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$403,155.20	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$294,500.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$697,255.13	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$327,267.16	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$2,379,316.67	1.23%	0	$0.00	
		WESTSTAR BANK	1	$272,076.10	0.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$382,298.38	0.26%	0	$0.00	
Total			**624**	**$192,716,645.12**	**100%**	**0**	**$0.00**	
3140GVY74		BUSEY BANK	2	$297,211.50	11.47%	0	$0.00	
		CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	$130,757.08	5.04%	0	$0.00	
		CIBC BANK USA, A BANKING CORPORATION	1	$265,117.46	10.23%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$164,803.00	6.36%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$231,578.34	8.93%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$133,398.78	5.15%	0	$0.00	

		MIDWEST BANKCENTREM A CORPORATION	1	$120,472.26	4.65%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$124,823.88	4.82%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$157,467.27	6.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$157,867.09	6.09%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	$414,705.36	16%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$253,787.02	9.79%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$139,900.00	5.39%	0	$0.00	
Total			**17**	**$2,591,889.04**	**100%**	**0**	**$0.00**	
3140GVY82		1ST PRIORITY MORTGAGE, INC	35	$7,264,662.63	6.68%	0	$0.00	
		ACADEMY MORTGAGE CORP	5	$1,752,849.31	1.61%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$423,375.36	0.39%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$569,250.00	0.52%	0	$0.00	
		AFMC MORTGAGE	3	$1,056,466.90	0.97%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$234,146.80	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$413,902.06	0.38%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$274,612.52	0.25%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$339,510.12	0.31%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$330,750.00	0.3%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$150,975.00	0.14%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANERS A CORPORATION	1	$305,568.85	0.28%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$156,574.08	0.14%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$346,511.08	0.32%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$661,310.50	0.61%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$368,293.17	0.34%	0	$0.00	

	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPORATION	1	$275,111.82	0.25%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DA FINANCIAL EQUITIES A CORPORATION	1	$248,000.00	0.23%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$353,000.00	0.32%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$367,914.03	0.34%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	3	$1,047,276.78	0.96%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORAITON	1	$390,000.00	0.36%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$377,600.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	$552,620.64	0.51%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$367,500.00	0.34%	0	$0.00	
	EAST COAST CAPITAL CORP A CORPORATION	2	$793,879.85	0.73%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$286,000.00	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$254,016.83	0.23%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$310,791.46	0.29%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$599,154.60	0.55%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$279,605.48	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$676,046.11	0.62%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	15	$5,384,370.31	4.95%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	8	$2,867,638.25	2.64%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$203,712.56	0.19%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$352,000.00	0.32%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	$412,000.00	0.38%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$292,125.00	0.27%	0	$0.00	

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$350,318.56	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,940,356.14	1.78%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$273,995.75	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	28	$6,799,364.46	6.25%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$230,000.00	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	41	$9,934,427.99	9.13%	0	$0.00	
	HOMESTEAD FUNDING CORP., CORPORATION	1	$336,000.00	0.31%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$556,484.89	0.51%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	8	$2,098,248.94	1.93%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	9	$2,175,103.95	2%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$357,000.00	0.33%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	2	$684,000.00	0.63%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$286,000.00	0.26%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$334,000.00	0.31%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	$387,000.00	0.36%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$399,500.00	0.37%	0	$0.00	
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$359,492.76	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$166,152.26	0.15%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$169,619.83	0.16%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	6	$2,108,849.85	1.94%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$300,000.00	0.28%	0	$0.00	

	LUXURY MORTGAGE CORP., A CORPORATION	6	$2,086,289.23	1.92%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$399,935.70	0.37%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$420,755.00	0.39%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION	1	$443,400.00	0.41%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$399,436.40	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$195,224.54	0.18%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$355,000.00	0.33%	0	$0.00	
	NJ LENDERS CORP	4	$1,224,588.63	1.13%	0	$0.00	
	NJ LENDERS CORPORATION	2	$563,453.31	0.52%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$362,692.91	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$846,312.58	0.78%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	$248,153.88	0.23%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$380,000.00	0.35%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$155,549.71	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$228,662.64	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$405,901.13	0.37%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	2	$343,322.96	0.32%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$261,900.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,700.94	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP., A CORPORATION	1	$222,921.11	0.2%	0	$0.00	
	PRIMELENDING	1	$374,022.26	0.34%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$179,740.65	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,739,654.21	4.36%	0	$0.00	
		1	$257,619.91	0.24%	0	$0.00	

		QUIK FUND, INC., A FLORIDA CORPORATION						
		QUONTIC BANK	1	$307,566.03	0.28%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$376,200.00	0.35%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$252,900.00	0.23%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$382,195.17	0.35%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$312,558.98	0.29%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$223,200.00	0.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$218,405.00	0.2%	0	$0.00	
		RESMAC, INC	6	$2,046,416.47	1.88%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$291,579.28	0.27%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$208,698.86	0.19%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$489,746.38	0.45%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$183,485.25	0.17%	0	$0.00	
		UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$350,000.00	0.32%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$424,000.00	0.39%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$420,000.00	0.39%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED , A CORPORATION	1	$228,600.00	0.21%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$258,826.54	0.24%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$247,143.40	0.23%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATION	1	$351,492.83	0.32%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$1,039,520.26	0.96%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$651,550.00	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A	69	$22,469,747.87	20.58%	0	$0.00	
Total			**381**	**$108,816,107.50**	**100%**	**0**	**$0.00**	

3140GVY90		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$348,696.87	0.31%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	1	$237,650.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$768,580.88	0.68%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$208,249.52	0.18%	0	$0.00	
		ACCESSBANK, A STATE CHARTERED BANK	1	$232,464.58	0.21%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$464,832.78	0.41%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$212,110.04	0.19%	0	$0.00	
		ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE	1	$219,865.61	0.19%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$214,370.00	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$553,401.50	0.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$246,985.60	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$377,742.68	0.33%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$567,450.00	0.5%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$274,123.21	0.24%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$309,845.86	0.27%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$232,703.00	0.21%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$245,637.60	0.22%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$266,750.00	0.24%	0	$0.00	
		CAPITAL CITY BANK	1	$294,348.72	0.26%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$485,174.00	0.43%	0	$0.00	
		CENDERA FUNDING, INC	1	$344,791.30	0.31%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	1	$266,357.02	0.24%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$234,394.18	0.21%	0	$0.00	
			1	$254,726.59	0.23%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	1	$238,523.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,323,677.19	1.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$295,414.14	0.26%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$218,250.00	0.19%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$281,203.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$351,598.20	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$254,750.55	0.23%	0	$0.00	
	DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LONAS A TEXAS CORPORATION	1	$249,229.34	0.22%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$227,628.82	0.2%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$346,252.70	0.31%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$252,200.00	0.22%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$299,298.14	0.27%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$319,638.79	0.28%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$220,751.52	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$497,797.62	0.44%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS CORPORATION	1	$240,463.00	0.21%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	$229,558.77	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$208,256.15	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$380,016.80	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$240,000.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$258,312.35	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	3	$1,237,362.94	1.1%	0	$0.00	

	CORPORATION						
	FIRSTBANK	1	$242,142.75	0.21%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$221,809.95	0.2%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$570,083.41	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$295,850.00	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$272,661.57	0.24%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$283,316.20	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$260,542.00	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$304,459.47	0.27%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$231,488.47	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$204,719.00	0.18%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$378,300.00	0.34%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$918,142.71	0.81%	0	$0.00	
	INDEPENDENT BANK	1	$207,377.78	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$318,659.85	0.28%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$338,988.66	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$223,100.00	0.2%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$221,705.90	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$203,700.00	0.18%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$227,277.27	0.2%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	3	$1,002,470.97	0.89%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,252.42	0.21%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$309,407.33	0.27%	0	$0.00	
	MAGNOLIA BANK INC	1	$204,776.00	0.18%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$208,249.52	0.18%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$367,092.40	0.33%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$288,634.15	0.26%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$326,429.41	0.29%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$215,688.78	0.19%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$338,999.85	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	$207,280.91	0.18%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$255,672.79	0.23%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$353,516.74	0.31%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$250,868.02	0.22%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$367,972.05	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$256,629.71	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$283,800.51	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$205,069.66	0.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$256,679.63	0.23%	0	$0.00	
	ON Q FINANCIAL INC	2	$455,143.38	0.4%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$412,611.24	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$366,046.51	0.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$533,084.51	0.47%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$286,715.45	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$208,249.52	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$363,225.90	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$201,469.30	0.18%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$613,660.60	0.54%	0	$0.00	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$280,876.32	0.25%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$290,571.30	0.26%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$237,650.00	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$673,180.00	0.6%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$291,000.00	0.26%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$305,099.86	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$213,092.53	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	$421,342.05	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,475.20	0.38%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$280,903.65	0.25%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	1	$219,220.00	0.19%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$261,038.34	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,706.31	0.25%	0	$0.00	
	SENTE MORTGAGE, INC	1	$200,790.00	0.18%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$483,247.54	0.43%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$222,771.32	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$227,614.17	0.2%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$277,997.75	0.25%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$204,670.00	0.18%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$735,648.00	0.65%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$218,889.82	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$261,900.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$232,703.00	0.21%	0	$0.00	

		TOWNEBANK MORTGAGE A CORPORATION	1	$280,885.58	0.25%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$574,858.98	0.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$465,217.02	0.41%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$725,867.49	0.64%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$232,800.00	0.21%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$213,400.00	0.19%	0	$0.00	
		WALLICK + VOLK, INC	1	$269,175.00	0.24%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$222,778.56	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	259	$71,098,478.01	62.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$242,150.60	0.22%	0	$0.00	
Total			**413**	**$112,910,455.21**	**100%**	**0**	**$0.00**	
3140GVYU3		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$335,637.00	0.96%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$329,034.39	0.94%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$163,763.71	0.47%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$327,494.98	0.93%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$317,173.80	0.9%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$633,065.99	1.8%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$343,293.52	0.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$304,540.63	0.87%	0	$0.00	
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$187,729.12	0.53%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$247,127.23	0.7%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$99,849.38	0.28%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$203,914.27	0.58%	0	$0.00	
		CONGRESSIONAL BANK, A CHARTERED BANK	1	$397,657.94	1.13%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP	1	$101,097.51	0.29%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$354,952.65	1.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$333,514.66	0.95%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$423,402.89	1.21%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$143,101.53	0.41%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$234,054.68	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$424,100.00	1.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$461,308.71	1.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$201,268.62	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$259,616.96	0.74%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$373,160.48	1.06%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	$104,588.72	0.3%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$279,804.19	0.8%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$354,671.24	1.01%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$353,866.22	1.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$582,278.42	1.66%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$400,000.00	1.14%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$149,506.21	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$423,461.24	1.21%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA	2	$698,863.96	1.99%	0	$0.00	

	MCGLONE MORTGAGE GROUP A CORPORATION						
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$299,506.88	0.85%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$217,172.41	0.62%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$408,370.27	1.16%	0	$0.00	
	JMAC LENDING, INC	1	$603,129.74	1.72%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$307,536.10	0.88%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$678,339.48	1.93%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$329,513.85	0.94%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$635,000.00	1.81%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$318,395.25	0.91%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$423,402.89	1.21%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$261,000.00	0.74%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	$486,361.44	1.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$216,777.11	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	$355,495.00	1.01%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$155,765.04	0.44%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$424,373.88	1.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$403,114.58	1.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$355,451.88	1.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$317,920.44	0.9%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$413,558.18	1.18%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$265,608.13	0.76%	0	$0.00	

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$275,888.79	0.79%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$192,000.00	0.55%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$110,000.00	0.31%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	2	$498,348.29	1.42%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,799.48	1.12%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$142,849.56	0.41%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	$229,194.63	0.65%	0	$0.00	
		SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$386,000.00	1.1%	0	$0.00	
		SUMMIT FUNDING, INC	1	$183,728.92	0.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	1.02%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$288,711.07	0.82%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	2	$540,231.44	1.54%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$381,344.47	1.09%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$423,475.21	1.21%	0	$0.00	
		UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$299,012.42	0.85%	0	$0.00	
		US MORTGAGE CORPORATION SOUTH A NEW YORK CORPORATION	1	$378,854.99	1.08%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$213,750.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$373,095.81	1.06%	0	$0.00	
		WELLS FARGO BANK, N.A	37	$10,880,158.23	30.97%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$159,668.32	0.4%	0	$0.00	
Total			**117**	**$35,131,805.03**	**100%**	**0**	**$0.00**	
3140GVYV1		WELLS FARGO BANK, N.A	164	$50,777,486.92	100%	0	$0.00	
Total			**164**	**$50,777,486.92**	**100%**	**0**	**$0.00**	
3140GVYW9		TOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	$179,088.72	9.28%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,751,741.25	90.72%	0	$0.00	
Total			**8**	**$1,930,829.97**	**100%**	**0**	**$0.00**	

3140GVYX7		1ST CAPITAL MORTGAGE LLC	1	$178,532.41	0.65%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$179,783.72	0.66%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	3	$555,258.12	2.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,106,782.15	7.73%	1	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$183,000.00	0.67%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$187,763.47	0.69%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,533.90	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$194,750.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$379,015.20	1.39%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$180,000.00	0.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$176,000.00	0.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,133,250.90	4.16%	0	$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$196,000.00	0.72%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,320.00	0.7%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,985.27	0.69%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$192,808.59	0.71%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$195,200.00	0.72%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$195,759.00	0.72%	0	$0.00	
		CASON HOME LOANS, A CORPORATION	1	$194,504.98	0.71%	0	$0.00	
		CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$190,160.45	0.7%	0	$0.00	
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$177,386.60	0.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$191,774.59	0.7%	0	$0.00	

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$176,777.30	0.65%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$383,549.29	1.41%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$175,783.59	0.64%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$179,773.53	0.66%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$185,765.99	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$188,788.21	0.69%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$176,777.30	0.65%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$179,788.67	0.66%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$380,259.00	1.39%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$198,550.00	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$185,781.79	0.68%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$178,974.54	0.66%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$190,240.35	0.7%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$570,672.52	2.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,803.90	0.68%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$182,989.86	0.67%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$190,400.00	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$386,779.37	1.42%	0	$0.00	
	FIRST BANK	1	$194,554.91	0.71%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$196,000.00	0.72%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$175,556.25	0.64%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$194,160.97	0.71%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$194,155.42	0.71%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$177,376.55	0.65%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$357,800.78	1.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$190,964.90	0.7%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$185,986.43	0.68%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$175,802.78	0.64%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$175,179.32	0.64%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$175,000.00	0.64%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$182,170.52	0.67%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$179,000.00	0.66%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$192,000.00	0.7%	0	$0.00	
	JFK FINANCIAL INC	1	$178,784.92	0.66%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$183,773.76	0.67%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$196,000.00	0.72%	0	$0.00	
	JMAC LENDING, INC	1	$196,552.40	0.72%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$175,978.32	0.65%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$193,600.00	0.71%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$187,500.00	0.69%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$188,000.00	0.69%	0	$0.00	
		1	$187,068.92	0.69%	0	$0.00	

	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION						
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$185,940.69	0.68%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$199,100.00	0.73%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$195,759.00	0.72%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$179,778.68	0.66%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$179,788.67	0.66%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$186,914.54	0.69%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$184,073.38	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.64%	0	$0.00	
	PERL MORTGAGE INC	2	$355,092.43	1.3%	0	$0.00	
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$179,773.53	0.66%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$199,781.08	0.73%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$178,974.54	0.66%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$191,724.59	0.7%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$176,049.95	0.65%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$2,037,459.37	7.47%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$199,754.08	0.73%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$193,755.92	0.71%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$187,674.23	0.69%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY	1	$179,788.67	0.66%	0	$0.00	
		1	$189,847.00	0.7%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION						
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$187,699.37	0.69%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$176,400.00	0.65%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$194,840.61	0.71%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$176,000.00	0.65%	0	$0.00	
		WELLS FARGO BANK, N.A	21	$3,923,033.29	14.39%	0	$0.00	
		WESBANCO BANK, INC	1	$178,551.36	0.65%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANKMISSISSIPPI	1	$197,300.11	0.73%	0	$0.00	
Total			**146**	**$27,259,846.80**	**100%**	**1**	**$0.00**	
3140GVYY5		1ST PRIORITY MORTGAGE, INC	3	$471,091.15	1.25%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$180,000.00	0.48%	0	$0.00	
		AFMC MORTGAGE	2	$525,992.39	1.39%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$292,114.83	0.77%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	$301,093.86	0.8%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$631,613.83	1.67%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$250,000.00	0.66%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	$504,235.29	1.34%	0	$0.00	
		ATLANTIC HOME LOANS, INC A CORPORATION	1	$174,764.27	0.46%	0	$0.00	
		BANK OF ENGLAND	1	$149,391.62	0.4%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$499,311.13	1.32%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	2	$631,918.91	1.67%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$325,000.00	0.86%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	4	$1,470,157.43	3.89%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$356,234.27	0.94%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$319,578.61	0.85%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$666,341.29	1.77%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$543,000.00	1.44%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$187,497.10	0.5%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$149,793.34	0.4%	0	$0.00	
	EQUITY NOW, INC	1	$157,782.31	0.42%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$159,558.35	0.42%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	$579,100.00	1.53%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$424,000.00	1.12%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$259,665.32	0.69%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$539,288.90	1.43%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$748,021.02	1.98%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$154,786.45	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	4	$972,676.86	2.58%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$224,690.01	0.6%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$237,500.00	0.63%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$211,595.99	0.56%	0	$0.00	
	GUARANTEED RATE, INC	1	$404,466.67	1.07%	0	$0.00	
	GUARDHILL FINANCIAL CORPORATION	1	$356,000.00	0.94%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	2	$577,048.74	1.53%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$401,995.40	1.06%	0	$0.00	
	HARTFORD FUNDING LTD., A NEW YORK CORPORATION	1	$357,557.60	0.95%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$164,273.36	0.44%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$321,539.98	0.85%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$408,260.40	1.08%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$298,783.25	0.79%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$212,207.23	0.56%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	2	$744,298.45	1.97%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$381,600.00	1.01%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$292,000.00	0.77%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$154,600.74	0.41%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$453,406.63	1.2%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	$375,000.00	0.99%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$251,675.62	0.67%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$399,061.45	1.06%	0	$0.00	
	PRIMELENDING	1	$406,873.79	1.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$4,495,751.23	11.91%	0	$0.00	
	QUONTIC BANK	2	$798,960.15	2.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$161,758.12	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$374,494.86	0.99%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$295,692.32	0.78%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$157,283.00	0.42%	0	$0.00	
	RHMC FINANCIAL A NEW YORK CORPORATION CFL B500920	1	$299,586.68	0.79%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$1,470,469.57	3.9%	0	$0.00	
	UNITED MORTGAGE CORP	1	$240,432.97	0.64%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$378,000.00	1%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$404,450.00	1.07%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	$551,416.23	1.46%	0	$0.00	
		1	$416,447.28	1.1%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
		US MORTGAGE CORPORATION	1	$202,233.34	0.54%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$358,416.56	0.95%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$216,201.72	0.57%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$372,497.57	0.99%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$300,000.00	0.79%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$5,997,830.78	15.89%	0	$0.00	
Total			**117**	**$37,750,366.22**	**100%**	**0**	**$0.00**	
3140GVYZ2		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$231,321.72	3%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$237,946.08	3.08%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$423,566.42	5.49%	0	$0.00	
		FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$367,537.01	4.76%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$408,247.41	5.29%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$303,626.21	3.93%	0	$0.00	
		NJ LENDERS CORP	1	$209,735.79	2.72%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$458,500.00	5.94%	0	$0.00	
		QUONTIC BANK	1	$403,514.57	5.23%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$188,887.04	2.45%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION	1	$620,287.70	8.03%	0	$0.00	
		RHMC FINANCIAL A NEW YORK CORPORATION	1	$239,698.05	3.1%	0	$0.00	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$419,506.90	5.43%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$3,208,940.03	41.55%	0	$0.00	

Total			**23**	**$7,721,314.93**	**100%**	**0**	**$0.00**	
3140GVZ24		1ST MARINER BANK, A BANKING CORPORATION	1	$142,285.37	0.08%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	10	$1,311,646.51	0.77%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$132,000.00	0.08%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$133,875.00	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$242,917.10	0.14%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	$272,211.13	0.16%	0	$0.00	
		ACCESSBANK, A STATE CHARTERED BANK	1	$116,375.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$117,127.19	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$439,986.81	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$119,930.78	0.07%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$269,640.55	0.16%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$268,590.65	0.16%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$122,369.45	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$244,830.58	0.14%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC	1	$114,834.30	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,684.02	0.09%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$139,410.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$124,815.85	0.07%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$266,910.00	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$125,000.00	0.07%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	3	$431,335.41	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$123,567.69	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$137,750.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$135,507.47	0.08%	0	$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$139,677.92	0.08%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$132,808.37	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$136,250.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$136,656.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$406,214.01	0.24%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$539,813.81	0.32%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$149,783.88	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$144,791.08	0.09%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$138,782.13	0.08%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$122,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$270,400.30	0.16%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$127,500.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$116,400.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	7	$963,846.52	0.57%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$141,406.70	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$122,419.38	0.07%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$149,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$130,950.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$1,530,885.00	0.9%	0	$0.00	

	ASSURANCE FINANCIAL GROUP LLC	1	$124,819.89	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$140,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$139,723.85	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATON	1	$117,829.98	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$126,170.97	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	3	$403,039.00	0.24%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$143,702.65	0.08%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$229,739.35	0.13%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP. A CORPORATION	2	$281,947.07	0.17%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$147,387.34	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$250,380.59	0.15%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	3	$404,407.50	0.24%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	3	$377,435.27	0.22%	0	$0.00	
	BANK OF THE PACIFIC , A CORPORATION	1	$139,500.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	3	$395,929.77	0.23%	0	$0.00	
	BANKPLUS A CORPORATION	1	$146,788.20	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$565,142.64	0.33%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$255,750.00	0.15%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$142,500.00	0.08%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$115,506.34	0.07%	0	$0.00	
		2	$239,827.10	0.14%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$130,785.29	0.08%	0	$0.00	
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	$139,379.25	0.08%	0	$0.00	
	BELGRADE STATE BANK A CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$259,920.00	0.15%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$116,500.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$141,500.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$127,000.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$111,735.14	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$382,664.61	0.22%	0	$0.00	
	BUSEY BANK	3	$416,638.32	0.24%	0	$0.00	
	CADENCE BANK, N.A	1	$142,500.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	3	$342,732.27	0.2%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	2	$269,920.22	0.16%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	$245,741.53	0.14%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$129,816.84	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$142,593.88	0.08%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	1	$139,500.00	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$275,154.20	0.16%	0	$0.00	
	CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	$149,783.88	0.09%	0	$0.00	
		1	$124,600.00	0.07%	0	$0.00	

	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION						
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	$141,150.00	0.08%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP	1	$115,749.22	0.07%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$128,306.46	0.08%	0	$0.00	
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$121,321.00	0.07%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$137,551.53	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$139,000.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$369,434.03	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$399,111.47	0.23%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	2	$247,190.42	0.15%	0	$0.00	
	CIBM BANK	1	$115,829.10	0.07%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$143,165.91	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$137,052.25	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$126,950.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$129,995.00	0.08%	0	$0.00	
	CIVISTA BANK ANOHIO CORPORATION	1	$145,181.01	0.09%	0	$0.00	
	CNB MORTGAGE COMPANY	2	$226,200.00	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$291,787.86	0.17%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$150,000.00	0.09%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	$114,900.00	0.07%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	2	$268,781.93	0.16%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$134,805.49	0.08%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$248,703.00	0.15%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$147,500.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$118,340.00	0.07%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$272,647.26	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$132,000.00	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$136,200.00	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORAITON	1	$125,000.00	0.07%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$116,324.36	0.07%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$144,810.57	0.09%	0	$0.00	
	CORE BANK	2	$269,400.00	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$370,930.00	0.22%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$127,140.42	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$121,828.11	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$131,245.63	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$279,274.02	0.16%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$149,567.04	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$133,407.50	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$270,613.57	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$131,809.81	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$1,215,718.93	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$143,278.60	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$143,797.10	0.08%	0	$0.00	
		4	$497,499.41	0.29%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION						
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$147,375.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,191.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$129,349.48	0.08%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$128,040.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$149,788.66	0.09%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	$391,231.72	0.23%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$245,150.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$251,236.85	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$913,897.00	0.54%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	$421,365.32	0.25%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$123,321.74	0.07%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$139,797.93	0.08%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$147,736.45	0.09%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$115,829.10	0.07%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$141,391.39	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,796.70	0.08%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$136,298.91	0.08%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION, A	1	$129,816.83	0.08%	0	$0.00	

	CORPORATION						
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$239,120.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,798.18	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$294,560.47	0.17%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	$128,700.00	0.08%	0	$0.00	
	FIRST BANK	2	$260,023.88	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	$1,129,285.69	0.66%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$385,558.93	0.23%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$132,800.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	$501,625.39	0.29%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$243,954.01	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$253,670.99	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	$263,908.66	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$516,165.95	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$269,610.64	0.16%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$140,200.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$130,000.00	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	1	$114,950.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$117,420.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$149,779.01	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	2	$264,006.36	0.16%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$140,692.42	0.08%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$149,783.88	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$255,119.02	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$137,750.00	0.08%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$128,250.00	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$148,719.49	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$261,514.17	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$116,224.68	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$145,500.00	0.09%	0	$0.00	
	FIRST SECURITY BANK	4	$490,350.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	$134,711.24	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	6	$765,638.75	0.45%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	7	$953,787.67	0.56%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$124,815.85	0.07%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$130,811.26	0.08%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$128,045.91	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$119,830.92	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$144,196.55	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$139,798.28	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$142,993.67	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$262,217.59	0.15%	0	$0.00	
		1	$142,269.26	0.08%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC A LLC						
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,349.98	0.08%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	$123,571.70	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$128,000.00	0.08%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$257,789.14	0.15%	0	$0.00	
	GOLDWATER BANK, N.A	1	$147,786.76	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$267,740.74	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$146,300.00	0.09%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$149,774.08	0.09%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$134,687.95	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$2,222,080.09	1.31%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$114,837.96	0.07%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$115,200.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$684,052.57	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$147,925.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$668,141.20	0.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$124,823.87	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,802.74	0.08%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$144,000.00	0.08%	0	$0.00	

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	3	$364,632.58	0.21%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNYLVANIA LIMITED LIABILITY COMPANY	1	$118,649.95	0.07%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$125,300.00	0.07%	0	$0.00	
	HOME HANNA MORTGAGE SERVICES	1	$137,547.07	0.08%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$142,800.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,789.14	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$148,680.46	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$378,535.45	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$249,124.21	0.15%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$124,200.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$129,812.36	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$124,811.74	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	$770,708.61	0.45%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$416,403.65	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	4	$505,858.05	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$137,750.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DB, A LIMITED LIABILITY COMPANY	1	$116,232.29	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$255,922.33	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	6	$808,427.72	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$267,409.07	0.16%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$137,401.39	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$145,551.74	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	13	$1,716,625.45	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$117,370.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$123,405.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$273,880.26	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$262,220.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$139,802.74	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$117,630.27	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$142,793.96	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$139,798.29	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$381,636.94	0.22%	0	$0.00	
	HOMESTEAD FUNDING CORP., CORPORATION	1	$132,962.33	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$122,711.94	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$245,641.41	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$265,412.95	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	3	$363,775.67	0.21%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$136,000.00	0.08%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	2	$241,476.82	0.14%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$125,718.60	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	14	$1,795,751.98	1.06%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	2	$230,825.29	0.14%	0	$0.00	

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$135,000.00	0.08%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$134,801.12	0.08%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$130,316.12	0.08%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$129,816.84	0.08%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$119,081.98	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$116,000.00	0.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$280,254.56	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$128,061.06	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	12	$1,586,188.51	0.93%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$134,301.85	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	6	$830,206.66	0.49%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$149,779.01	0.09%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$114,000.00	0.07%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$128,250.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$146,175.00	0.09%	0	$0.00	
	KISH BANK	1	$140,447.35	0.08%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$127,811.43	0.08%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$129,980.00	0.08%	0	$0.00	
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.09%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$139,798.28	0.08%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$135,215.81	0.08%	0	$0.00	

	LEGACYTEXAS BANK A CORPORATION	2	$269,610.97	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$122,073.86	0.07%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$284,195.40	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$249,812.69	0.15%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$131,814.01	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$275,597.80	0.16%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$144,000.00	0.08%	0	$0.00	
	M I FINANCIAL, LLC	2	$282,986.55	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$147,781.96	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$249,744.50	0.15%	0	$0.00	
	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$124,819.90	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$140,250.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$114,450.00	0.07%	0	$0.00	
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,811.73	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$265,977.77	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETS LLC	1	$118,820.77	0.07%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$146,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$285,581.31	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$290,979.77	0.17%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$111,958.45	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$281,955.81	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,164.77	0.09%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$124,000.00	0.07%	0	$0.00	
	MNET MORTGAGE CORP	1	$124,819.58	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$261,800.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$124,819.90	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$231,825.00	0.14%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	2	$253,850.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$269,360.00	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$118,129.55	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$147,600.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$123,567.69	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$115,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$265,252.57	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$259,333.53	0.15%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$111,900.00	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$275,656.82	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY	1	$126,350.00	0.07%	0	$0.00	

	COMPANY						
	MOUNTAIN AMERICA FEDERAL CREDIT UNI	1	$132,300.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$130,811.26	0.08%	0	$0.00	
	MOUNTAINONE BANK	1	$116,000.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$145,000.00	0.09%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$142,789.33	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$149,783.88	0.09%	0	$0.00	
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$132,658.81	0.08%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$119,823.22	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$278,937.85	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$143,787.86	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,282.45	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$143,712.63	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$132,799.69	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$245,065.94	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$428,063.00	0.25%	0	$0.00	
	NTFN INC., A CORPORATION	2	$264,212.77	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$291,235.63	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$143,797.10	0.08%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$125,817.37	0.07%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$391,300.00	0.23%	0	$0.00	
	ON Q FINANCIAL INC	3	$429,151.89	0.25%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$244,905.71	0.14%	0	$0.00	
		1	$114,834.30	0.07%	0	$0.00	

	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK						
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$112,840.79	0.07%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$111,442.76	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$123,733.36	0.07%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$112,078.60	0.07%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$140,553.00	0.08%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$131,025.00	0.08%	0	$0.00	
	PARAGON HOME LOANS INC, A CORPORATION	1	$139,789.14	0.08%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$121,050.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$120,425.93	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$137,800.81	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	5	$657,735.59	0.39%	0	$0.00	
	PATRIOT BANK A BANKING CORPORATION	1	$134,100.00	0.08%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$146,978.29	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$139,789.14	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$145,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$142,199.36	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$149,783.88	0.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	$409,042.32	0.24%	0	$0.00	
		1	$123,022.49	0.07%	0	$0.00	

	PINNACLE BANK A STATE-CHARERED TENNESSEE BANK						
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$137,192.91	0.08%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	$267,459.93	0.16%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$264,415.80	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$148,286.04	0.09%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$115,960.00	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$143,920.00	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$131,954.60	0.08%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$119,819.26	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$130,150.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	2	$283,247.40	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$146,089.21	0.09%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$262,793.97	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$145,285.65	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$655,843.01	0.39%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$118,401.05	0.07%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$6,909,111.32	4.06%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$115,329.85	0.07%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$149,783.88	0.09%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$121,324.94	0.07%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	$143,949.00	0.08%	0	$0.00	
	PROSPERITY BANK	2	$251,817.33	0.15%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$257,312.16	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LLC	1	$128,000.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$127,000.00	0.07%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$125,000.00	0.07%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$142,299.21	0.08%	0	$0.00	
	RCB BANK, A CORPORATION	1	$146,788.20	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$136,000.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$110,739.93	0.07%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$113,600.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$122,960.00	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$120,072.84	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$124,823.88	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	13	$1,805,346.40	1.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$128,000.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$138,795.22	0.08%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$135,500.00	0.08%	0	$0.00	
	SAGE BANK	1	$115,000.00	0.07%	0	$0.00	
	SANDY SPRING BANK A MARYLAND CORPORATION	1	$119,423.81	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$294,362.73	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$236,469.58	0.14%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$119,727.25	0.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$117,000.00	0.07%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$148,150.00	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$115,557.95	0.07%	0	$0.00	
	SIMMONS BANK	4	$499,479.93	0.29%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$270,595.94	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$279,149.36	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$145,019.51	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$114,834.30	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$117,600.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	$131,200.00	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	$383,829.54	0.23%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$142,798.51	0.08%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	$436,037.94	0.26%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	3	$367,362.91	0.22%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	2	$268,430.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$130,761.32	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$124,819.89	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$498,230.10	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$521,127.02	0.31%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$285,498.23	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$140,801.32	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$111,550.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY	1	$114,837.96	0.07%	0	$0.00	

	COMPANY						
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	3	$395,250.00	0.23%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$553,408.86	0.33%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$124,819.90	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$238,504.86	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$245,110.90	0.14%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	$229,165.50	0.13%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$111,934.85	0.07%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$123,825.28	0.07%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	3	$377,538.67	0.22%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	4	$544,500.00	0.32%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$145,100.00	0.09%	0	$0.00	
	THE CITIZENS BANK	1	$124,823.87	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$145,589.93	0.09%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$131,863.94	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$145,500.00	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$140,000.00	0.08%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$116,000.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$274,809.32	0.16%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$144,691.23	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$279,421.71	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$461,988.92	0.27%	0	$0.00	
	TNBANK, A STATE CHARTERED BANK	1	$114,837.96	0.07%	0	$0.00	
	TOWER COMMUNITY BANK A CORPORATION	1	$141,930.00	0.08%	0	$0.00	
		1	$135,799.64	0.08%	0	$0.00	

	TOWER COMMUNITY BANK, A CORPORATION						
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$114,800.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$127,819.65	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$124,815.85	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$134,618.91	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$116,827.63	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	$293,787.86	0.17%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$149,500.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$681,296.73	0.4%	0	$0.00	
	UMB BANK NA A BANKING CORPORATION	1	$144,661.57	0.08%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$131,000.00	0.08%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$232,130.57	0.14%	0	$0.00	
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$143,692.67	0.08%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$114,737.96	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$143,787.86	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$112,100.00	0.07%	0	$0.00	
	UNITY BANK, A NEW JERSEY BANK CORPORATION	1	$114,826.80	0.07%	0	$0.00	
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$149,779.01	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$129,808.48	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$137,750.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$401,400.00	0.24%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$120,825.66	0.07%	0	$0.00	
	USA DIRECT FUNDING	1	$143,920.00	0.08%	0	$0.00	

	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	$256,189.14	0.15%	0	$0.00	
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$143,450.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$250,621.77	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$266,600.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$133,300.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$142,000.00	0.08%	0	$0.00	
	VICTORIAN FINANCE, LLC	3	$365,611.54	0.21%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$145,000.00	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$268,387.70	0.16%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$120,000.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$149,576.58	0.09%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$135,804.05	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$142,299.21	0.08%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$128,700.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	352	$47,180,707.84	27.72%	0	$0.00	
	WESBANCO BANK, INC	3	$411,167.30	0.24%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$128,000.00	0.08%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$121,500.00	0.07%	0	$0.00	
	WESTSTAR BANK	1	$148,924.00	0.09%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$118,750.00	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$138,710.00	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$141,687.56	0.08%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$112,637.48	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00	
		2	$274,819.90	0.16%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$133,792.60	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$119,024.39	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$423,619.81	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$144,187.27	0.08%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	$121,000.00	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$394,088.03	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$118,058.24	0.07%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$144,000.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$149,783.88	-0.01%	0	$0.00	
Total			**1,285**	**$170,191,229.57**	**100%**	**0**	**$0.00**	
3140GVZ32		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$157,267.97	0.09%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$157,262.78	0.09%	0	$0.00	
		AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$159,774.56	0.09%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$173,600.00	0.1%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$172,886.00	0.09%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$155,405.72	0.09%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$167,752.50	0.09%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$161,765.72	0.09%	0	$0.00	
			2	$320,726.80	0.18%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	$785,981.10	0.43%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$341,660.48	0.19%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$157,777.37	0.09%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$324,800.00	0.18%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	$161,761.34	0.09%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$164,746.94	0.09%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$151,780.99	0.08%	0	$0.00	
	AFFILIATED BANK	1	$170,509.35	0.09%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$321,015.43	0.18%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$159,560.00	0.09%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$168,408.53	0.09%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$480,536.72	0.26%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	$993,164.43	0.54%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$160,762.82	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$318,469.44	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$514,453.14	0.28%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	$469,220.00	0.26%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP LIMITED PARTNERSHIP	1	$159,750.00	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$165,755.45	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$159,306.10	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$167,520.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$479,488.97	0.26%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO	1	$159,769.47	0.09%	0	$0.00	

	CORPORATION						
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$318,759.39	0.17%	0	$0.00	
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$173,593.88	0.1%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$161,012.44	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$172,400.00	0.09%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$162,800.00	0.09%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	$151,400.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$491,127.27	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$173,500.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$160,050.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$318,119.63	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	12	$1,946,135.17	1.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$159,759.02	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$816,288.64	0.45%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$155,689.16	0.09%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$307,889.17	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$162,500.00	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$159,769.47	0.09%	0	$0.00	
	AMERISAVE MORTGAGE	1	$161,861.19	0.09%	0	$0.00	

	CORPORATION A GEORGIA CORPORATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$161,267.30	0.09%	0	$0.00	
	AMRES CORPORATION A CORPORATION	2	$323,757.65	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$166,250.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$1,817,503.93	1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$476,722.19	0.26%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$313,276.07	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$159,672.06	0.09%	0	$0.00	
	AVADIAN CREDIT UNION	1	$159,769.47	0.09%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	$153,000.00	0.08%	0	$0.00	
	BANCFIRST	1	$174,245.92	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$651,185.18	0.36%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP., A CORPORATION	1	$171,200.00	0.09%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.,A CORPORATION	1	$150,350.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$168,382.04	0.09%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	2	$330,550.00	0.18%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$170,753.19	0.09%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$155,000.00	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$168,800.00	0.09%	0	$0.00	
	BANKPLUS A CORPORATION	1	$166,964.42	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$807,583.25	0.44%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$156,800.00	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$324,416.64	0.18%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	2	$344,364.32	0.19%	0	$0.00	
		3	$480,357.67	0.26%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION						
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$157,045.38	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$472,000.00	0.26%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$167,757.94	0.09%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$172,000.00	0.09%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$165,261.11	0.09%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$159,769.06	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$495,564.73	0.27%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$170,000.00	0.09%	0	$0.00	
	BUSEY BANK	5	$820,154.69	0.45%	0	$0.00	
	CADENCE BANK, N.A	4	$619,988.32	0.34%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$314,700.92	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$151,027.18	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$168,800.00	0.09%	0	$0.00	
	CAPSTAR LENDING LLC	1	$150,875.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$480,548.73	0.26%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$169,660.61	0.09%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$631,917.23	0.35%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	$642,013.74	0.35%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$155,000.00	0.08%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	4	$665,792.91	0.36%	0	$0.00	
	CENTRAL BANK & TRUST CO	1	$166,250.00	0.09%	0	$0.00	
	CENTRAL BANK + TRUST CO	1	$167,597.19	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$168,751.02	0.09%	0	$0.00	
		1	$160,000.00	0.09%	0	$0.00	

	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP						
	CHARTER WEST BANK A CORPORATION	3	$503,637.91	0.28%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$150,400.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$324,321.26	0.18%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	$164,800.00	0.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$173,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$331,403.80	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$822,583.91	0.45%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$150,900.00	0.08%	0	$0.00	
	CITY BANK AND TRUST CO	1	$164,205.00	0.09%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$153,268.81	0.08%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATION	1	$162,200.00	0.09%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$150,995.22	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$337,359.06	0.18%	0	$0.00	
	CLM MORTGAGE LLC	1	$155,777.63	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$322,728.08	0.18%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$156,000.00	0.09%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$152,779.55	0.08%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$162,271.03	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$156,434.27	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY	1	$161,761.34	0.09%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$156,513.91	0.09%	0	$0.00	
	CORE BANK	2	$309,000.00	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$310,778.32	0.17%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS INC	1	$166,950.00	0.09%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$161,766.59	0.09%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$151,194.53	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$315,764.29	0.17%	0	$0.00	
	CUMBERLAND BANK + TRUST, A CORPORATION	1	$172,750.74	0.09%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$313,012.15	0.17%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$159,769.47	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$1,817,668.36	1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$156,880.00	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$322,774.64	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$480,550.00	0.26%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	$153,783.02	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$156,259.00	0.09%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	$150,183.30	0.08%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC AN OHIO CORPORATION	1	$166,400.00	0.09%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$168,751.03	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$159,300.00	0.09%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$156,778.79	0.09%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	$484,274.02	0.27%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$169,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$174,600.00	0.1%	0	$0.00	
		1	$169,300.00	0.09%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$828,560.49	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$159,600.00	0.09%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	3	$494,526.54	0.27%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$159,764.28	0.09%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$174,747.41	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$170,753.18	0.09%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$165,385.00	0.09%	0	$0.00	
	F+M BANK A CORPORATION	1	$163,758.39	0.09%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$157,050.00	0.09%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$172,739.43	0.09%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	1	$158,500.00	0.09%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$315,547.49	0.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	$322,529.08	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$319,432.36	0.18%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	$161,500.00	0.09%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	$165,200.00	0.09%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$152,769.56	0.08%	0	$0.00	

	FIRST BANK	11	$1,789,494.33	0.98%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	$650,089.22	0.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$155,775.23	0.09%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$171,746.60	0.09%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$159,774.56	0.09%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$159,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$159,275.26	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	$499,520.88	0.27%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	$476,580.61	0.26%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$164,052.54	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	2	$331,763.71	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$167,757.94	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$165,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$169,755.06	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$150,248.36	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$160,962.52	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$149,775.07	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$339,265.60	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERTED BANK	1	$158,261.27	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$155,770.18	0.09%	0	$0.00	
	FIRST METRO BANK A STATE BANK	1	$157,767.24	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$166,991.59	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	$162,350.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$164,050.00	0.09%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	5	$830,704.61	0.46%	0	$0.00	
	FIRSTBANK	7	$1,114,023.80	0.61%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$157,272.66	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$473,220.00	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$153,778.11	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$491,414.43	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$166,358.05	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$329,749.30	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LLC	2	$319,688.72	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,645.28	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$170,474.02	0.09%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$163,875.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$167,757.94	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$160,000.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$156,913.59	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$150,537.59	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$161,500.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,677.62	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORTION	1	$155,040.00	0.08%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$171,500.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$171,926.93	0.09%	0	$0.00	
		1	$151,781.00	0.08%	0	$0.00	

	GROUP ONE MORTGAGE, INC., A CORPORATION						
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$163,958.09	0.09%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$154,776.27	0.08%	0	$0.00	
	GUARANTEED RATE, INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$164,562.13	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,486,526.63	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$166,953.68	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$496,155.00	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$467,227.48	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$335,421.27	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$167,214.05	0.09%	0	$0.00	
	HERITAGE BANK	1	$173,000.00	0.09%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$339,200.00	0.19%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$150,832.36	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$154,771.65	0.08%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$160,800.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,758.39	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$167,053.52	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$161,012.44	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$165,905.60	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	$495,300.00	0.27%	0	$0.00	

	HOMESERVICES LENDING, LLC A LLC	1	$161,550.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$161,025.00	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILTIY COMPANY	1	$152,000.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$145,339.37	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,503.23	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	7	$1,147,406.06	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$329,422.45	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMMPANY	1	$151,785.83	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$965,423.32	0.53%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	2	$332,222.97	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$164,756.92	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$325,135.79	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LECENSED LENDER	1	$166,953.68	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$320,881.11	0.18%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$166,025.00	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$170,749.08	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$159,000.00	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$151,776.07	0.08%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$161,761.35	0.09%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$173,743.67	0.1%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$169,755.06	0.09%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$166,010.47	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	9	$1,447,031.99	0.79%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	1	$157,600.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$164,000.00	0.09%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$160,500.00	0.09%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$151,516.45	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$486,182.69	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$314,775.00	0.17%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$159,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$165,000.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$313,884.40	0.17%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$153,600.00	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	9	$1,474,640.84	0.81%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$333,060.00	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$159,759.02	0.09%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,711.95	0.09%	0	$0.00	
	KCB BANK, A CORPORATION	1	$161,400.00	0.09%	0	$0.00	
	KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$150,500.00	0.08%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$160,000.00	0.09%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$312,500.00	0.17%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$168,000.00	0.09%	0	$0.00	

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LLC	1	$152,150.00	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$153,750.00	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$154,781.60	0.08%	0	$0.00	
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	$163,758.39	0.09%	0	$0.00	
	KISH BANK	1	$160,893.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$159,684.41	0.09%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$167,672.62	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$163,558.70	0.09%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$159,764.29	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,267.30	0.09%	0	$0.00	
	LENDUSA, LLC	1	$152,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$169,000.00	0.09%	0	$0.00	
	M AND T BANK A CORPORATION	1	$167,678.05	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	2	$312,082.26	0.17%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$171,650.00	0.09%	0	$0.00	
	MAGNOLIA BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$164,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$152,950.00	0.08%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$174,325.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	4	$652,351.11	0.36%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$167,746.97	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$169,403.07	0.09%	0	$0.00	
		1	$161,761.35	0.09%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$168,761.88	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$169,755.06	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$488,689.52	0.27%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$174,000.00	0.1%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$333,267.30	0.18%	0	$0.00	
	MERIDIAN BANKA PENNSYLVANIA CHARTERED BANK	1	$154,981.32	0.08%	0	$0.00	
	METHOD MORTGAGE LLC	1	$171,746.61	0.09%	0	$0.00	
	METRO BANK	1	$171,000.00	0.09%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$152,779.55	0.08%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$155,200.00	0.09%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$165,300.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$308,784.46	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,100.00	0.08%	0	$0.00	
	MIDWEST FAMILY LENDING CORP AN IOWA CORPORATION	1	$171,746.60	0.09%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$170,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$484,534.04	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$164,350.00	0.09%	0	$0.00	
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$164,556.92	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$159,519.83	0.09%	0	$0.00	
		1	$170,759.06	0.09%	0	$0.00	

	MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION						
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$475,376.44	0.26%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$320,410.61	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$160,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	$479,948.15	0.26%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$171,000.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$338,100.00	0.19%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$158,336.40	0.09%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$167,752.50	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$174,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$152,250.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$150,500.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	2	$320,577.25	0.18%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$171,900.00	0.09%	0	$0.00	
	NEXBANK, SSB, STATE SAVING BANK	1	$154,002.78	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$155,250.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$485,524.98	0.27%	0	$0.00	
	NJ LENDERS CORPORATION	1	$161,500.00	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$168,052.06	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$152,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$675,828.12	0.37%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORA	1	$155,780.20	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$166,800.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$483,800.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$165,261.55	0.09%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S COPRORATION	1	$160,000.00	0.09%	0	$0.00	
	NTFN INC A CORPORATION	1	$166,848.32	0.09%	0	$0.00	
	NTFN INC. A CORPORATION	1	$171,600.00	0.09%	0	$0.00	
	NTFN INC., A CORPORATION	1	$154,981.32	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$174,550.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$517,569.00	0.28%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$159,769.47	0.09%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$320,820.14	0.18%	0	$0.00	
	ON Q FINANCIAL INC	6	$976,582.89	0.54%	0	$0.00	
	ON Q FINANCIAL, INC	1	$170,517.29	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$339,150.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$336,000.00	0.18%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$154,776.67	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$159,953.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$169,749.55	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$167,757.51	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	2	$326,649.41	0.18%	0	$0.00	
	PEOPLES BANK	1	$173,949.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$167,752.50	0.09%	0	$0.00	

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$314,766.17	0.17%	0	$0.00	
	PERL MORTGAGE INC	3	$487,226.93	0.27%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$172,539.74	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$163,000.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$161,436.81	0.09%	0	$0.00	
	PINNACLE BANK	1	$169,995.14	0.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$344,650.00	0.19%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$166,759.38	0.09%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$151,162.42	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$157,467.68	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$165,069.80	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$154,715.00	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$314,450.00	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$321,100.00	0.18%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$334,572.63	0.18%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$167,570.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$821,620.07	0.45%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$157,500.00	0.09%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$165,625.64	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$150,981.76	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	40	$6,529,587.50	3.58%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$316,566.96	0.17%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$164,451.94	0.09%	0	$0.00	
	PROGRESS BANK & TRUST	1	$170,867.96	0.09%	0	$0.00	
	PROGRESS BANK + TRUST	1	$161,751.35	0.09%	0	$0.00	
	PROSPERITY BANK	2	$318,268.70	0.17%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$152,774.60	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LLC	2	$318,540.37	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,027.01	0.09%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$161,521.91	0.09%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$169,750.00	0.09%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	$174,553.71	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$158,770.51	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$167,672.76	0.09%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$165,000.00	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$161,500.00	0.09%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$158,595.00	0.09%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$173,737.93	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	6	$952,911.30	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$166,500.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,050.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$488,765.04	0.27%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,562.78	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$169,505.42	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	10	$1,656,961.45	0.91%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$325,218.68	0.18%	0	$0.00	
	SAGE BANK	1	$171,205.00	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$165,000.00	0.09%	0	$0.00	
		1	$167,200.00	0.09%	0	$0.00	

	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION						
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$155,770.18	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$319,473.28	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$164,252.23	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	1	$170,753.62	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$498,700.00	0.27%	0	$0.00	
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$151,780.99	0.08%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$159,774.56	0.09%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$160,076.18	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$319,132.52	0.17%	0	$0.00	
	SIMMONS BANK	5	$821,550.00	0.45%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$157,891.42	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$164,762.26	0.09%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$169,849.41	0.09%	0	$0.00	
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	$165,748.42	0.09%	0	$0.00	
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	$171,000.00	0.09%	0	$0.00	
	SOUTHWEST BANK	1	$159,769.47	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$172,000.00	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	2	$323,168.71	0.18%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$160,650.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	$150,837.17	0.08%	0	$0.00	

	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$163,718.77	0.09%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	4	$655,569.49	0.36%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$312,584.71	0.17%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$310,775.23	0.17%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$325,577.54	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$155,200.00	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$163,758.39	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$168,052.06	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$313,262.15	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	1	$152,777.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$164,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$165,500.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$100,448.19	0.06%	0	$0.00	
	SUMNER BANK AND TRUST A NATIONAL BANK	1	$157,772.34	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,252.90	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$158,775.97	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$329,324.65	0.18%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$172,545.43	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	$320,762.81	0.18%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$162,640.00	0.09%	0	$0.00	
	THE BANK OF COMMERCE AN IDAHO CORPORATION	2	$315,779.00	0.17%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$158,166.64	0.09%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$152,800.00	0.08%	0	$0.00	
		1	$159,370.05	0.09%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE MORTGAGE FIRM INC A CORPORATION	1	$157,500.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$488,432.98	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$151,200.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$153,678.26	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$325,619.77	0.18%	0	$0.00	
	TOWER COMMUNITY BANK, A CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	TOWNE CENTER MORTGAGE A LLC	1	$162,394.74	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$170,759.06	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	4	$646,531.48	0.35%	0	$0.00	
	TOWNEBANK A LLC	1	$155,780.20	0.09%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$161,711.17	0.09%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$153,500.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$645,273.20	0.35%	0	$0.00	
	UMB BANK NA A BANKING CORPORATION	1	$167,078.50	0.09%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$151,776.07	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$161,267.30	0.09%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A CORPORATION	1	$164,900.00	0.09%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$151,780.99	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$169,854.92	0.09%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$161,250.00	0.09%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$319,600.00	0.18%	0	$0.00	

	USA DIRECT FUNDING	1	$171,746.61	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$315,000.00	0.17%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$151,274.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$174,068.18	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	5	$819,668.68	0.45%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$155,000.00	0.08%	0	$0.00	
	WALLICK & VOLK, INC	1	$152,784.42	0.08%	0	$0.00	
	WALLICK + VOLK, INC	1	$158,765.76	0.09%	0	$0.00	
	WALLICK AND VOLK, INC	2	$321,427.37	0.18%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$168,000.00	0.09%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$170,000.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$332,898.93	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$328,500.00	0.18%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$170,664.20	0.09%	0	$0.00	
	WELLS FARGO BANK, N.A	246	$39,902,427.00	21.87%	0	$0.00	
	WESBANCO BANK, INC	2	$330,426.23	0.18%	0	$0.00	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$164,667.65	0.09%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$161,990.00	0.09%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$309,513.65	0.17%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$167,752.50	0.09%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$490,262.26	0.27%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	2	$305,902.26	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A	1	$159,517.28	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	$153,500.00	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$320,919.63	0.18%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$158,000.00	0.09%	0	$0.00	

		CO., N.A						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	$320,400.00	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$165,260.84	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$309,770.31	0.17%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	$153,146.71	0.24%	0	$0.00	
Total			**1,124**	**$182,419,428.88**	**100%**	**0**	**$0.00**	
3140GVZ40		FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	22.83%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$419,987.00	22.61%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$273,322.91	14.72%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$739,900.00	39.84%	0	$0.00	
Total			**5**	**$1,857,309.91**	**100%**	**0**	**$0.00**	
3140GVZ57		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$165,000.00	0.13%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$152,000.00	0.12%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$167,768.54	0.13%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$160,323.60	0.12%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$173,276.67	0.13%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$150,350.00	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$161,263.48	0.12%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$158,985.56	0.12%	0	$0.00	
		ACOPIA, LLC A CORPORATION	4	$642,361.84	0.49%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$163,779.09	0.13%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$157,033.35	0.12%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$164,677.88	0.13%	0	$0.00	
		AFFILIATED BANK	1	$161,277.49	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$474,125.57	0.36%	0	$0.00	

	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	$166,175.86	0.13%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$167,099.60	0.13%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$157,787.17	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	$478,831.31	0.37%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$490,981.24	0.38%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$168,000.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$167,773.70	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$170,899.65	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWROK INC A CALIFORNIA CORPORATION	1	$151,500.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$164,782.72	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	$820,158.44	0.63%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$167,344.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$822,024.75	0.63%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$165,200.00	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$158,310.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$161,020.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$155,200.00	0.12%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$159,784.47	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$151,000.89	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$169,765.78	0.13%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$168,566.63	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$168,750.00	0.13%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	5	$815,509.56	0.63%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$154,800.48	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$333,515.07	0.26%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$155,000.00	0.12%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$153,801.77	0.12%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$164,772.68	0.13%	0	$0.00	
	CAPSTAR LENDING LLC	2	$323,700.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$154,889.31	0.12%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	1	$152,803.05	0.12%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOW AS WR STARKEY MORTGAGE LLP	1	$172,335.76	0.13%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$160,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$170,881.50	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$318,068.45	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$159,389.83	0.12%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$160,000.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$331,794.04	0.25%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$167,768.54	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$329,370.74	0.25%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$154,500.00	0.12%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$166,026.06	0.13%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$159,779.57	0.12%	0	$0.00	
	CUMBERLAND BANK + TRUST A CORPORATION	1	$162,261.13	0.12%	0	$0.00	
		1	$164,166.00	0.13%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$169,366.34	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	$323,437.62	0.25%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$159,779.57	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$154,990.94	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$169,266.47	0.13%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$169,900.00	0.13%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,074.92	0.12%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$166,500.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	$157,791.94	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$154,800.48	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$326,900.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	2	$317,100.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	22	$3,570,846.71	2.74%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$160,778.18	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	$166,125.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$154,162.31	0.12%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$166,180.88	0.13%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$167,191.50	0.13%	0	$0.00	
	FC LENDING, LTD	1	$173,128.14	0.13%	0	$0.00	
		1	$162,690.31	0.12%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION						
	FEMBI MORTGAGE, A CORPORATION	1	$164,682.86	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$156,450.41	0.12%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LLC	1	$166,250.00	0.13%	0	$0.00	
	FIRST BANK	3	$489,788.11	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$167,675.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$334,782.72	0.26%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATION	1	$155,569.37	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$159,779.57	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$161,786.67	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$658,656.45	0.51%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$154,786.45	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$156,273.94	0.12%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$155,794.57	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$157,500.00	0.12%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$151,799.84	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF AMERICA A CORPORATION	1	$168,083.36	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$158,760.55	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$159,779.57	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$172,667.10	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	$151,790.58	0.12%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$164,777.74	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$171,763.02	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$153,687.96	0.12%	0	$0.00	
	FIRSTBANK	2	$311,536.44	0.24%	0	$0.00	
	FLANAGAN STATE BANK, A CORPORATION	1	$163,890.00	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$154,986.18	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$313,277.50	0.24%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,848.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$167,768.54	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$317,811.39	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,031.08	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$168,750.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$159,784.47	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$159,489.88	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$328,981.33	0.25%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$171,000.00	0.13%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$323,784.04	0.25%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$173,161.11	0.13%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$166,020.95	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$495,102.85	0.38%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$316,910.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$173,390.78	0.13%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$160,050.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	$332,064.54	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$321,903.17	0.25%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$154,000.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$507,647.90	0.39%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$335,426.42	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$153,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$169,900.00	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$155,400.39	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,788.52	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	$170,764.41	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$156,923.51	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$160,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$171,000.00	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$336,875.57	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$164,900.00	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$167,169.36	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$150,300.00	0.12%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$154,394.75	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	$173,310.89	0.13%	0	$0.00	
	HOWARD HANNA MOTGAGE SERVICES	1	$157,382.87	0.12%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$160,050.00	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$318,273.11	0.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$336,300.00	0.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,500.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$308,872.31	0.24%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$165,931.18	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$158,181.77	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$324,803.06	0.25%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$155,000.00	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$166,330.68	0.13%	0	$0.00	
	KCB BANK, A CORPORATION	1	$165,000.00	0.13%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$161,250.00	0.12%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	$332,271.30	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORAITON	1	$156,534.04	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$501,703.62	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$320,000.00	0.25%	0	$0.00	
	LEGACYTEXAS BANK	1	$167,566.66	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$159,804.49	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$164,825.00	0.13%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$167,536.26	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$172,772.18	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLENDFINANCIAL	1	$156,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$326,300.00	0.25%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$634,612.63	0.49%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$159,920.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$153,388.38	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	3	$475,052.25	0.36%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$166,400.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$156,000.00	0.12%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,300.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$164,777.74	0.13%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$167,466.79	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$169,162.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$161,048.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	5	$783,561.11	0.6%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$164,901.57	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$160,783.12	0.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$327,549.00	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$332,041.89	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$166,500.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$169,876.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,000.00	0.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC,	1	$159,779.57	0.12%	0	$0.00	

	A LIMITED LIABILITY COMPANY						
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$164,707.82	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$338,024.07	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$325,400.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	4	$669,263.21	0.51%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$174,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$170,905.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$163,400.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$320,987.43	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$172,000.00	0.13%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$153,062.72	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$152,000.00	0.12%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$159,558.35	0.12%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$155,745.13	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$167,708.86	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$154,231.96	0.12%	0	$0.00	
	NETWORK FUNDING, LP	7	$1,146,800.37	0.88%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$154,990.94	0.12%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$317,500.00	0.24%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$151,589.76	0.12%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$150,501.56	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$485,696.45	0.37%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$333,293.88	0.26%	0	$0.00	

	NTFN INC A CORPORATION	1	$171,000.00	0.13%	0	$0.00	
	NTFN INC. A CORPORATION	2	$323,900.00	0.25%	0	$0.00	
	NTFN INC., A CORPORATION	3	$490,139.94	0.38%	0	$0.00	
	ON Q FINANCIAL INC	2	$319,786.15	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$166,738.47	0.13%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$155,200.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$172,572.45	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$323,038.85	0.25%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$155,794.57	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	$947,253.32	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	$1,319,935.46	1.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$341,963.85	0.26%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$171,968.04	0.13%	0	$0.00	
	PERL MORTGAGE INC	1	$154,400.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$171,368.85	0.13%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$171,513.37	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$329,486.24	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$329,056.16	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$166,270.61	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	2	$325,668.31	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$155,510.95	0.12%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$163,030.10	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	$2,425,021.03	1.86%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,448,789.54	1.11%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$150,197.40	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$336,849.60	0.26%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,047.11	0.13%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$326,310.69	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,400.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$330,823.61	0.25%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$170,720.00	0.13%	0	$0.00	
	RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	$155,090.81	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$168,844.35	0.13%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$170,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$159,598.38	0.12%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$151,320.00	0.12%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$157,197.39	0.12%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$159,784.47	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LLC	1	$156,538.85	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,137,933.07	0.87%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$169,750.00	0.13%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE, COMPANY	1	$174,400.00	0.13%	0	$0.00	
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	$164,845.57	0.13%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$169,740.64	0.13%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$169,100.00	0.13%	0	$0.00	
	SIMMONS BANK	1	$164,922.47	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$161,632.27	0.12%	0	$0.00	
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$173,360.82	0.13%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN	1	$174,140.31	0.13%	0	$0.00	

	ARIZONA LLC						
	STATEWIDE MORTGAGE	1	$170,905.00	0.13%	0	$0.00	
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$166,020.95	0.13%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$155,799.19	0.12%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$167,773.70	0.13%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$168,000.00	0.13%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$165,551.98	0.13%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$483,859.10	0.37%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$160,000.00	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORGAGE INC A MICHIGAN CORPORATION	1	$168,572.63	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$309,297.26	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	$626,276.63	0.48%	0	$0.00	
	SUMMIT FUNDING INC	1	$164,772.68	0.13%	0	$0.00	
	SUMMIT FUNDING, INC	10	$1,613,579.78	1.24%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$494,571.01	0.38%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$157,187.98	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILTIY COMPANY	1	$154,850.00	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$312,573.52	0.24%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$171,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$158,591.16	0.12%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LLC	1	$170,000.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$150,400.00	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$164,584.95	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	3	$487,800.00	0.37%	0	$0.00	
	THE PEOPLES BANK	1	$150,142.85	0.12%	0	$0.00	
	THE VICTORY BANK, A STATE CHARTERED BANK, 546 NORTH	1	$171,513.37	0.13%	0	$0.00	

	LEWIS ROAD, LIMERICK, PA 19468						
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$151,500.00	0.12%	0	$0.00	
	TOPONE MORTGAGE INC. A MARYLAND CORPORATION	1	$153,787.82	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GOOGLE CORPORAITON	1	$158,441.08	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$159,732.63	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, IND DBA TOWN SQUARE FINANCIAL A GEORGIA CORPORATION	1	$156,200.00	0.12%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$169,765.78	0.13%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$166,250.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	4	$658,853.58	0.51%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	$318,026.05	0.24%	0	$0.00	
	TRADITIONS BANK	1	$160,278.88	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$326,554.37	0.25%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$155,236.87	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$159,784.47	0.12%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$164,782.72	0.13%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$462,110.42	0.35%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$160,000.00	0.12%	0	$0.00	
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$172,800.00	0.13%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$985,205.62	0.76%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$309,799.84	0.24%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$336,548.54	0.26%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$160,000.00	0.12%	0	$0.00	
		1	$160,550.00	0.12%	0	$0.00	

		VILLAGE MORTGAGE COMPANY A CORPORATION						
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$157,287.85	0.12%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$162,580.70	0.12%	0	$0.00	
		WALLICK & VOLK, INC	1	$174,600.00	0.13%	0	$0.00	
		WALLICK + VOLK, INC	2	$335,041.81	0.26%	0	$0.00	
		WALLICK AND VOLK, INC	2	$317,189.89	0.24%	0	$0.00	
		WELLS FARGO BANK, N.A	282	$45,840,632.06	35.19%	0	$0.00	
		WESLEND FINANCIAL	1	$151,200.00	0.12%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$154,800.48	0.12%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$170,100.00	0.13%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$163,774.05	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,769.91	0.13%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$153,500.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$170,558.91	0.13%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$155,705.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	5	$804,933.70	0.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$160,000.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$490,696.10	0.33%	0	$0.00	
Total			**802**	**$130,268,386.97**	**100%**	**0**	**$0.00**	
3140GVZ65		1ST PRIORITY MORTGAGE, INC	1	$104,858.56	0.22%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$104,500.00	0.22%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$94,869.11	0.2%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$86,683.07	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$200,800.00	0.43%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$209,263.93	0.45%	0	$0.00	
	ACOPIA, LLC	1	$103,500.00	0.22%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$109,199.34	0.23%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$419,174.90	0.89%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$110,000.00	0.23%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,604.14	0.19%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$87,000.00	0.19%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$93,473.92	0.2%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$99,862.23	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$102,000.00	0.22%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$213,658.83	0.45%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$104,855.34	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$103,550.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$95,000.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$92,000.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$109,600.00	0.23%	0	$0.00	
	BANCFIRST	2	$180,474.90	0.38%	0	$0.00	
	BANK OF THE OZARKS, CORPORATION	1	$89,276.84	0.19%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$94,869.12	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$100,800.00	0.21%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$322,412.82	0.69%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$183,407.70	0.39%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$99,703.00	0.21%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$102,443.65	0.22%	0	$0.00	

	COASTALSTATES BANK	1	$86,485.96	0.18%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.22%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$91,382.22	0.19%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$106,056.95	0.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$194,320.00	0.41%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$289,162.85	0.61%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$98,367.31	0.21%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$100,860.85	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$101,650.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	$193,025.87	0.41%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	6	$602,444.61	1.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$99,612.57	0.21%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$86,880.14	0.18%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	$192,122.21	0.41%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$99,674.57	0.21%	0	$0.00	
	FFC MORTGAGE CORP	1	$94,250.64	0.2%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$108,000.00	0.23%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	$91,476.61	0.19%	0	$0.00	
	FIRST BANK	1	$88,777.22	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,400.00	0.19%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$87,300.00	0.19%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$187,740.99	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$95,867.74	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$105,460.94	0.22%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$87,279.58	0.19%	0	$0.00	
	FIRSTBANK	1	$94,349.83	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$102,142.23	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$99,868.31	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$107,000.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$98,726.72	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$86,136.41	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$103,790.00	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABITLIY COMPANY	1	$109,452.36	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$92,250.00	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	$85,706.99	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$181,630.41	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$90,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$91,873.25	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$108,750.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	$172,862.72	0.37%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	$186,836.78	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$87,850.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$91,873.25	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$89,479.31	0.19%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$92,950.00	0.2%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$85,884.15	0.18%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$105,000.00	0.22%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$99,871.27	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$175,085.00	0.37%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$185,804.86	0.4%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$98,763.74	0.21%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$106,000.00	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$108,350.52	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$108,856.46	0.23%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$95,000.00	0.2%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	2	$176,107.04	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$90,125.66	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$104,855.34	0.22%	0	$0.00	
	M/I FINANCIAL, LLC	1	$99,868.31	0.21%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$91,700.00	0.2%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$107,854.52	0.23%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$193,588.43	0.41%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	$93,100.00	0.2%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	$368,550.20	0.78%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$109,801.04	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$99,866.30	0.21%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$91,873.25	0.2%	0	$0.00	
		1	$86,729.84	0.18%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION						
	MORTGAGE FINANCIAL SERVICES, LLC	1	$103,856.71	0.22%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$103,500.00	0.22%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$85,487.28	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$109,416.05	0.23%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$99,736.13	0.21%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$106,700.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$101,712.80	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$93,923.31	0.2%	0	$0.00	
	NJ LENDERS CORPORATION	1	$92,871.88	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$91,453.82	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$106,497.45	0.23%	0	$0.00	
	NTFN INC., A CORPORATION	1	$93,800.00	0.2%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$85,384.82	0.18%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$87,000.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$100,364.63	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$89,876.00	0.19%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$96,750.00	0.21%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$85,881.51	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$100,000.00	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$992,532.17	2.11%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$198,572.44	0.42%	0	$0.00	
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	2	$205,106.13	0.44%	0	$0.00	
		1	$109,455.67	0.23%	0	$0.00	

	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY						
	RCB BANK A CORPORATION	1	$85,884.15	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$85,781.65	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$102,316.78	0.22%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$89,179.71	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$208,676.35	0.44%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$97,864.98	0.21%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$96,750.00	0.21%	0	$0.00	
	SOUTH CENTRAL BANK, INC	1	$98,669.89	0.21%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,862.23	0.21%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$102,000.00	0.22%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$195,877.00	0.42%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$88,350.00	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$88,228.27	0.19%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$189,032.40	0.4%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$87,200.00	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$107,031.30	0.23%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$87,970.00	0.19%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$94,872.03	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$89,881.48	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$199,239.04	0.42%	0	$0.00	
		1	$89,775.00	0.19%	0	$0.00	

		TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION						
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$99,615.63	0.21%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$103,856.71	0.22%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$107,208.63	0.23%	0	$0.00	
		UNITED MORTGAGE CORP	1	$107,860.98	0.23%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$100,000.00	0.21%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$99,185.07	0.21%	0	$0.00	
		WELLS FARGO BANK, N.A	280	$27,546,507.27	58.58%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$105,967.07	0.23%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$99,868.31	0.21%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$106,852.58	0.23%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	1	$98,264.43	0.21%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$96,866.36	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$92,500.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$94,525.00	0.22%	0	$0.00	
Total			**480**	**$47,025,004.83**	**100%**	**0**	**$0.00**	
3140GVZ73		A AND D MORTGAGE LLC	1	$128,081.12	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$118,137.02	0.08%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$266,053.00	0.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	$372,706.05	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$117,900.00	0.08%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$120,183.00	0.08%	0	$0.00	

	ACOPIA, LLC A CORPORATION	4	$534,177.23	0.38%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	4	$501,246.86	0.35%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	2	$283,100.00	0.2%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$267,736.19	0.19%	0	$0.00	
	AFFILIATED BANK	1	$131,000.00	0.09%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$140,810.07	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$121,332.60	0.09%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$116,368.00	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$149,806.92	0.11%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$116,000.00	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	$130,000.00	0.09%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$111,600.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$144,176.08	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$142,212.48	0.1%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	$130,320.00	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	9	$1,251,705.13	0.89%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	2	$286,032.09	0.2%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$123,583.30	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$251,823.65	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$139,998.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$146,057.41	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$136,519.99	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$147,047.13	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	11	$1,404,863.91	0.99%	0	$0.00	
		1	$129,820.90	0.09%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABLITY COMPANY						
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$118,180.60	0.08%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$148,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$113,489.00	0.08%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$128,155.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$747,509.88	0.53%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$136,316.14	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$122,841.67	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$137,809.87	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$132,000.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$126,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$119,625.00	0.08%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$121,250.00	0.09%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$116,561.30	0.08%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$129,600.00	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$343,981.79	0.24%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$142,724.95	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$117,617.73	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$277,345.82	0.2%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	$127,000.00	0.09%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$250,620.21	0.18%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$143,002.71	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$130,523.94	0.09%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$121,436.20	0.09%	0	$0.00	
	BUSEY BANK	1	$145,304.01	0.1%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$251,345.70	0.18%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	2	$254,751.98	0.18%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$118,112.05	0.08%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$284,607.34	0.2%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOW AS WR STARKEY MORTGAGE LLP	1	$130,998.00	0.09%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$132,625.12	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$144,960.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$268,529.52	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$275,378.03	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$285,650.00	0.2%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$239,698.34	0.17%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$140,000.00	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$119,834.67	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$273,337.52	0.19%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$140,600.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$255,420.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$121,500.00	0.09%	0	$0.00	
	COMMUNITY NATIONAL BANK AND TRUST OF TEXAS	1	$118,590.04	0.08%	0	$0.00	
		1	$120,000.00	0.08%	0	$0.00	

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION						
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$122,638.29	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$140,215.87	0.1%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$141,644.58	0.1%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$144,339.68	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	3	$393,099.55	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$270,541.00	0.19%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$143,000.00	0.1%	0	$0.00	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	$148,799.29	0.11%	0	$0.00	
	DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$138,916.83	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LLC	1	$136,811.25	0.1%	0	$0.00	
	ETHOS LENDING LLC A LLC	2	$268,007.10	0.19%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$114,841.56	0.08%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$118,422.20	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$146,250.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$111,400.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$149,044.37	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	17	$2,272,078.26	1.61%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$300,000.00	0.21%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	$136,000.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$128,526.64	0.09%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$133,420.03	0.09%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$116,842.40	0.08%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$129,295.71	0.09%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$147,555.43	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$389,405.29	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$148,500.70	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$138,558.84	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	1	$146,800.00	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	$121,439.87	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$112,355.18	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$113,450.41	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	$283,716.20	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$146,053.00	0.1%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$116,800.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$134,912.86	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$250,362.17	0.18%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$122,400.00	0.09%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$263,428.33	0.19%	0	$0.00	
		1	$133,915.24	0.09%	0	$0.00	

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$117,437.98	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$148,474.73	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	5	$649,404.74	0.46%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$130,400.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$269,874.82	0.19%	0	$0.00	
	FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATION	1	$114,696.55	0.08%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$143,810.37	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$411,432.66	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$126,171.43	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$289,221.72	0.2%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$129,828.81	0.09%	0	$0.00	
	FLANAGAN STATE BANK	2	$243,744.53	0.17%	0	$0.00	
	FLANAGAN STATE BANK A CORPORATION	1	$115,139.00	0.08%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$150,000.00	0.11%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$140,069.46	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$113,372.08	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$146,280.00	0.1%	0	$0.00	
		1	$149,793.34	0.11%	0	$0.00	

	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$146,000.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$402,871.11	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$128,000.00	0.09%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$143,560.00	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$114,300.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	$509,290.93	0.36%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$126,725.17	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$112,500.00	0.08%	0	$0.00	
	GOLDWATER BANK, N.A	1	$136,141.37	0.1%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$143,502.02	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$256,202.56	0.18%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$130,000.00	0.09%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	$538,621.12	0.38%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	2	$261,499.35	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	7	$896,615.84	0.63%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$131,635.64	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$249,031.42	0.18%	0	$0.00	
	GUARANTY BANK + TRUST NA	1	$144,809.06	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$145,500.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$148,210.09	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$357,043.47	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$142,500.00	0.1%	0	$0.00	

	HAMILTON GROUP FUNDING, INC	1	$147,600.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	4	$546,927.94	0.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	$608,365.63	0.43%	0	$0.00	
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$124,032.70	0.09%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$149,702.61	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,500.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$110,400.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$250,700.21	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILTIY COMPANY	1	$111,845.69	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,823.65	0.09%	0	$0.00	
	HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$123,504.60	0.09%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$294,107.69	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILTY COMPANY	1	$124,635.66	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$135,013.73	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$135,812.63	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$363,274.67	0.26%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$236,573.61	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	$135,850.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$370,500.26	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$142,208.18	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$119,048.75	0.08%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$143,801.61	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$387,231.95	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	4	$515,762.54	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$138,317.61	0.1%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$114,845.09	0.08%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$114,845.09	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$110,247.90	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$147,440.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$115,900.00	0.08%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$124,000.00	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$270,048.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$145,807.74	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$253,823.54	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$379,680.25	0.27%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$262,646.42	0.19%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	4	$492,653.01	0.35%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$264,800.00	0.19%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	1	$129,820.89	0.09%	0	$0.00	
	KCB BANK A CORPORATION	1	$123,840.39	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$138,400.00	0.1%	0	$0.00	
	LANDMARK MORTGAGE, LLC	2	$254,476.92	0.18%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$134,400.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$122,400.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$403,056.40	0.29%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$147,051.64	0.1%	0	$0.00	
		2	$264,707.11	0.19%	0	$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$150,000.00	0.11%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$120,583.64	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$142,400.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$137,809.87	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$139,307.80	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$144,201.06	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	5	$673,436.97	0.48%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	3	$417,158.01	0.3%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	2	$253,600.00	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$128,833.95	0.09%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$135,824.94	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$139,774.00	0.1%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVAINA CHARTERED BANK	1	$140,650.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$133,320.16	0.09%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	$226,451.46	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$393,736.80	0.28%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$120,750.00	0.09%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$124,827.78	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$136,911.11	0.1%	0	$0.00	
		3	$378,351.86	0.27%	0	$0.00	

	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$132,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$142,800.73	0.1%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$119,834.67	0.08%	0	$0.00	
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$146,200.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$140,400.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$132,500.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	$673,973.00	0.48%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$114,641.83	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$119,834.67	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$135,710.00	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	$283,100.00	0.2%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$137,572.68	0.1%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$146,997.19	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	$131,920.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$128,000.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY	1	$145,000.00	0.1%	0	$0.00	

	COMPANY						
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	$112,035.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$125,659.93	0.09%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$138,213.57	0.1%	0	$0.00	
	NETWORK FUNDING, LP	4	$513,473.58	0.36%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$147,296.78	0.1%	0	$0.00	
	NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	$114,841.56	0.08%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$143,362.21	0.1%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY (CFL # MB.0006897)	1	$136,615.73	0.1%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$134,822.22	0.1%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$263,739.85	0.19%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$140,406.29	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$148,500.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	6	$772,739.94	0.55%	0	$0.00	
	NJ LENDERS CORP	1	$127,200.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$386,897.96	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$565,131.10	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$518,808.69	0.37%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,810.37	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,000.00	0.1%	0	$0.00	
	NTFN INC A CORPORATION	3	$389,775.26	0.28%	0	$0.00	
	NTFN INC. A CORPORATION	3	$390,916.57	0.28%	0	$0.00	
	NTFN INC., A CORPORATION	1	$137,600.00	0.1%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$134,447.71	0.1%	0	$0.00	
	ON Q FINANCIAL INC	3	$409,643.28	0.29%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$143,806.03	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$124,965.21	0.09%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	2	$277,020.00	0.2%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$265,895.40	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$145,098.37	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$112,371.96	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$139,379.95	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	$836,404.40	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$230,692.36	0.16%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.1%	0	$0.00	
	PERL MORTGAGE INC	1	$140,400.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$252,787.70	0.18%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$140,406.28	0.1%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$143,810.37	0.1%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$283,359.32	0.2%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$146,250.00	0.1%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$149,797.94	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP	4	$545,738.53	0.39%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$127,800.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,055,458.51	0.75%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$137,414.65	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,948,583.79	1.38%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	$264,455.19	0.19%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC A LLC	1	$134,814.00	0.1%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$120,114.28	0.08%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$142,405.00	0.1%	0	$0.00	
	RCB BANK, A CORPORATION	1	$133,500.00	0.09%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$260,575.02	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$136,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$125,600.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$277,393.89	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC	1	$148,608.46	0.11%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$146,400.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$406,945.89	0.29%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$131,826.18	0.09%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$532,004.46	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$143,801.61	0.1%	0	$0.00	
	SIMMONS BANK	2	$266,192.45	0.19%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$149,400.00	0.11%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$130,224.35	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$130,000.00	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$126,133.69	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$115,840.18	0.08%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$381,718.12	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	7	$899,258.36	0.64%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$120,000.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$147,796.10	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$141,504.77	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$123,300.00	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$249,259.92	0.18%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$272,162.20	0.19%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$131,023.27	0.09%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$143,920.00	0.1%	0	$0.00	
	TEXAS HILL COUNTRY BANK	1	$120,000.00	0.08%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$130,000.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$248,526.55	0.18%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$529,457.52	0.37%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	4	$497,644.00	0.35%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$120,658.53	0.09%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$140,905.59	0.1%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$118,636.33	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$124,249.86	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	3	$380,278.79	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$404,632.43	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$142,902.84	0.1%	0	$0.00	
	TRINITY OAKS MORTGAGE LLC	1	$114,841.56	0.08%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$109,863.43	0.08%	0	$0.00	
		1	$120,587.34	0.09%	0	$0.00	

	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNITED MORTGAGE CORP	1	$137,600.00	0.1%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	$112,351.86	0.08%	0	$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	$142,500.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$145,903.20	0.1%	0	$0.00	
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$149,793.34	0.11%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$366,630.27	0.26%	0	$0.00	
	V.I.P. MORTGAGE, INC	5	$647,861.48	0.46%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$111,498.60	0.08%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$144,800.23	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$263,320.21	0.19%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$143,726.14	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$149,806.92	0.11%	0	$0.00	
	WALLICK + VOLK, INC	1	$116,250.00	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	1	$131,920.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$137,025.00	0.1%	0	$0.00	
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	$116,000.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	459	$60,050,696.86	42.47%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$138,566.82	0.1%	0	$0.00	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$136,311.94	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$239,688.56	0.17%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$133,415.93	0.09%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$395,312.63	0.28%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$110,095.26	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$135,459.75	0.1%	0	$0.00	

		CO., N.A						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	$251,291.24	0.18%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$118,400.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$285,600.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$121,831.91	0.07%	0	$0.00	
Total			**1,078**	**$141,396,476.93**	**100%**	**0**	**$0.00**	
3140GVZ81		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$145,632.77	1.84%	0	$0.00	
		ABSM LLC A LIMITED LIABILITY COMPANY	1	$116,128.63	1.47%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$137,966.57	1.74%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$123,857.77	1.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$119,862.36	1.51%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$114,000.00	1.44%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$388,858.36	4.91%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$112,373.93	1.42%	0	$0.00	
		CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$135,033.52	1.7%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$256,068.55	3.23%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$147,830.24	1.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$139,678.12	1.76%	0	$0.00	
		FEMBI MORTGAGE A CORPORATION	1	$143,290.24	1.81%	0	$0.00	
		GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$116,610.09	1.47%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$139,175.00	1.76%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$147,834.16	1.87%	0	$0.00	

		LIABILITY COMPANY						
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,175.00	1.88%	0	$0.00	
		MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$149,827.94	1.89%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$123,861.05	1.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$135,751.24	1.71%	0	$0.00	
		PRESIDENTIAL BANK F.S.B. D BA ACCESS CAPITAL MORTGAGE	1	$140,000.00	1.77%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	$119,730.46	1.51%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$115,100.79	1.45%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$129,857.70	1.64%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$132,000.00	1.67%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$120,664.63	1.52%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$125,855.47	1.59%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$127,856.57	1.61%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$139,857.26	1.77%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$122,858.92	1.55%	0	$0.00	
		WELLS FARGO BANK, N.A	29	$3,605,928.10	45.52%	0	$0.00	
Total			**62**	**$7,922,525.44**	**100%**	**0**	**$0.00**	
3140GVZ99		ACOPIA, LLC A CORPORATION	1	$160,535.00	0.52%	0	$0.00	
		ACOPIA, LLC., A CORPORATION	1	$153,406.75	0.5%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$156,607.20	0.51%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$476,790.22	1.55%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$159,853.20	0.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$172,000.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	$332,388.63	1.08%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$326,602.55	1.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$172,000.00	0.56%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$172,282.97	0.56%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$164,000.00	0.53%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,807.39	0.52%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$160,000.00	0.52%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LLC	1	$163,012.97	0.53%	0	$0.00	
	CAPSTAR LENDING LLC	1	$159,013.10	0.52%	0	$0.00	
	CENTERSTATE BANK NA, A NATIONAL ASSOCIATION	1	$154,808.69	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$166,280.53	0.54%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$165,171.66	0.54%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$153,362.36	0.5%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$161,047.12	0.52%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$171,788.51	0.56%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$156,565.97	0.51%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$167,250.00	0.54%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$158,110.00	0.51%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$153,556.56	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$328,804.66	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$169,790.98	0.55%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,800.41	0.55%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$159,002.00	0.52%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$158,100.00	0.51%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$159,024.69	0.52%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$161,020.00	0.52%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$326,198.42	1.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIAIBLITY COMPANY	1	$163,298.96	0.53%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$174,535.13	0.57%	1	$171,661.10	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$172,282.97	0.56%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$173,381.58	0.56%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$173,386.54	0.56%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$161,725.90	0.53%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$317,809.44	1.03%	0	$0.00	
	GVC MORTGAGE, INC. A CORPORATION	1	$169,750.00	0.55%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$159,866.41	0.52%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$329,609.17	1.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$157,401.71	0.51%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$170,789.74	0.56%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$172,792.13	0.56%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$169,571.38	0.55%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$173,142.84	0.56%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$163,798.35	0.53%	0	$0.00	
	JFK FINANCIAL INC	1	$160,897.32	0.52%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$158,100.00	0.51%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$158,050.90	0.51%	0	$0.00	
	MAINSOURCE BANK A CORPORATION	1	$152,811.87	0.5%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$168,236.00	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$174,190.44	0.57%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$319,606.91	1.04%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$164,602.65	0.54%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,352.92	0.55%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$168,000.00	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$315,606.97	1.03%	0	$0.00	
	NETWORK FUNDING, LP	1	$171,783.60	0.56%	0	$0.00	
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	$174,000.00	0.57%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$167,003.70	0.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$173,296.31	0.56%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$318,172.12	1.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,840.91	0.55%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$161,047.12	0.52%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$150,727.60	0.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$162,270.58	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	4	$646,234.92	2.1%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$163,833.00	0.53%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$154,000.00	0.5%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$168,000.00	0.55%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$345,891.03	1.13%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$319,989.94	1.04%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$157,500.00	0.51%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$165,000.00	0.54%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$160,433.96	0.52%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$150,319.16	0.49%	0	$0.00	
		SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$157,301.85	0.51%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$164,000.00	0.53%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$157,406.22	0.51%	0	$0.00	
		THE MORTGAGE FIRM INC., A CORPORATION	1	$155,612.45	0.51%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$168,000.00	0.55%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$486,560.00	1.58%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,801.59	0.55%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$168,587.63	0.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,750.00	0.56%	0	$0.00	
		WELLS FARGO BANK, N.A	80	$12,956,004.51	42.14%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$157,301.85	0.51%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$159,000.00	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$155,000.00	0.54%	0	$0.00	
Total			**189**	**$30,744,250.82**	**100%**	**1**	**$171,661.10**	
3140GVZA6		1ST FINANCIAL, INC., A CORPORATION	1	$342,001.00	0.42%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	9	$2,679,000.00	3.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$8,688,779.58	10.65%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$403,655.00	0.49%	0	$0.00	
		AFFILIATED BANK	1	$224,191.00	0.27%	0	$0.00	

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$212,800.00	0.26%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	$237,400.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$521,521.00	0.64%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$230,539.04	0.28%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$246,564.84	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$242,857.00	0.3%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$413,250.00	0.51%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$6,007,907.83	7.36%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$424,100.00	0.52%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$292,998.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$688,702.00	0.84%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$218,500.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$253,323.49	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$380,000.00	0.47%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$675,829.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$213,360.64	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$320,343.00	0.39%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$231,800.00	0.28%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$232,750.00	0.29%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$236,550.00	0.29%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$424,100.00	0.52%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$256,059.62	0.31%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$284,050.00	0.35%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$261,250.00	0.32%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$215,650.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	$1,456,021.61	1.78%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$232,750.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$834,835.24	1.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$312,550.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,220,928.44	2.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	11	$3,303,351.30	4.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$424,100.00	0.52%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,000.00	0.26%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$265,210.11	0.33%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC A FLORIDA CORPORATION	1	$213,455.51	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	$227,905.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$919,024.62	1.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	$267,900.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$805,716.79	0.99%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,453.00	0.45%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$300,105.00	0.37%	0	$0.00	
	FC LENDING LTD	1	$349,037.00	0.43%	0	$0.00	
	FC LENDING, LTD	1	$403,218.32	0.49%	0	$0.00	

	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$215,366.01	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$229,115.96	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$365,268.36	0.45%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	$994,032.27	1.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$329,650.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$355,770.12	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$207,100.00	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$211,564.63	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$289,825.15	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$201,603.07	0.25%	0	$0.00	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$346,272.27	0.42%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$498,700.00	0.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$313,068.08	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$227,454.00	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$265,624.53	0.33%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$388,975.33	0.48%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$364,547.05	0.45%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	$1,421,768.23	1.74%	0	$0.00	
	LENDUS, DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$300,338.65	0.37%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$360,502.64	0.44%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$236,787.64	0.29%	0	$0.00	
	M I FINANCIAL, LLC	1	$417,447.92	0.51%	0	$0.00	

	M/I FINANCIAL, LLC	1	$339,980.95	0.42%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$280,250.00	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$496,180.73	0.61%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$254,125.00	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$244,150.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$365,750.00	0.45%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$509,822.79	0.62%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$251,403.15	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$233,392.25	0.29%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$286,796.06	0.35%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$284,607.34	0.35%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$228,000.00	0.28%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$246,318.19	0.3%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	$384,219.92	0.47%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$308,750.00	0.38%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	$324,900.00	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$384,750.00	0.47%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION AN ARIZONA CORP	1	$331,300.00	0.41%	0	$0.00	
	ON Q FINANCIAL INC	1	$237,077.92	0.29%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	$286,513.54	0.35%	0	$0.00	

	COMPANY						
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$742,272.39	0.91%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$237,975.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$222,956.01	0.27%	0	$0.00	
	PLANET HOME LENDING, LLC A CORPORATION	1	$371,317.71	0.46%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$216,600.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$577,125.00	0.71%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$256,146.60	0.31%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	$252,451.06	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	$9,633,678.65	11.81%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$415,882.00	0.51%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	2	$814,130.68	1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	$251,750.00	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	5	$1,367,325.00	1.68%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$208,237.70	0.26%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$289,839.12	0.36%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$345,344.18	0.42%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$394,250.00	0.48%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$261,250.00	0.32%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$256,828.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,075,305.00	1.32%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$201,400.00	0.25%	0	$0.00	

		SYNERGY ONE LENDING, INC., A CORPORATION	1	$235,600.00	0.29%	0	$0.00	
		SYNOVUS MORTGAGE CORP A CORPORATION	1	$217,256.95	0.27%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$284,787.00	0.35%	0	$0.00	
		TBI MORTGAGE COMPANY A CORPORATION	1	$377,873.74	0.46%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$222,300.00	0.27%	0	$0.00	
		THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$217,075.00	0.27%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$380,000.00	0.47%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$204,250.00	0.25%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$221,707.66	0.27%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$417,449.56	0.51%	0	$0.00	
		VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$237,500.00	0.29%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$213,655.00	0.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$308,655.00	0.38%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$4,735,728.52	5.81%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$263,150.00	0.31%	0	$0.00	
Total			**265**	**$81,580,116.26**	**100%**	**0**	**$0.00**	
3140GVZB4		1ST MARINER BANK A BANKING CORPORATION	1	$192,572.13	0.74%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	1	$187,697.16	0.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$316,433.14	1.21%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$155,031.25	0.59%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$323,517.91	1.24%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$117,833.74	0.45%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$220,872.35	0.85%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$211,701.29	0.81%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,225,315.20	4.69%	0	$0.00	
			1	$114,062.38	0.44%	0	$0.00	

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK						
	BRAND MORTGAGE GROUP, LLC	2	$280,496.08	1.07%	0	$0.00	
	CAPITAL CITY BANK	3	$465,932.42	1.78%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$508,424.88	1.95%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$685,623.62	2.63%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$215,688.78	0.83%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$160,258.26	0.61%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$218,192.13	0.84%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$274,104.50	1.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	$468,131.91	1.79%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$323,516.00	1.24%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$127,158.19	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$708,111.99	2.71%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$132,009.53	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$211,202.00	0.81%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$114,668.05	0.44%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$363,951.00	1.39%	0	$0.00	
	F+M BANK A BANKING CORPORATION	2	$401,837.13	1.54%	0	$0.00	
	FIRST BANK	1	$208,692.10	0.8%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,515.96	0.74%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$434,702.81	1.67%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$264,210.19	1.01%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	$145,285.65	0.56%	0	$0.00	
	FIRSTBANK	1	$367,457.86	1.41%	0	$0.00	

	FIVE STAR CREDIT UNION	1	$238,294.66	0.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$159,774.56	0.61%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$275,111.82	1.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,933.42	0.72%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$131,627.38	0.5%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$209,440.63	0.8%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$170,468.49	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$348,490.55	1.33%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$294,565.40	1.13%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$160,313.47	0.61%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$238,889.66	0.92%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$211,351.79	0.81%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$178,142.96	0.68%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$369,648.16	1.42%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$168,157.36	0.64%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$232,049.97	0.89%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$166,249.22	0.64%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$218,677.37	0.84%	0	$0.00	
	NETWORK FUNDING, LP	2	$431,377.57	1.65%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$222,436.14	0.85%	0	$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$334,695.14	1.28%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$462,783.23	1.77%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$253,267.97	0.97%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$211,694.55	0.81%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$240,683.26	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,237.36	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,155,444.51	4.43%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC, A CORPORATION	1	$123,625.56	0.47%	0	$0.00	
	QUONTIC BANK	1	$195,617.74	0.75%	0	$0.00	
	RIVER BANK AND TRUST	1	$238,459.13	0.91%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$199,711.84	0.77%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$251,548.87	0.96%	0	$0.00	
	SIMMONS BANK	1	$129,728.60	0.5%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$556,368.82	2.13%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$159,769.47	0.61%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$205,466.86	0.79%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$224,675.82	0.86%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$358,792.29	1.37%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$299,922.04	1.15%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$125,223.31	0.48%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$146,250.00	0.56%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$154,874.50	0.59%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$113,635.89	0.44%	0	$0.00	
		1	$214,601.51	0.82%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A	28	$4,685,967.08	17.98%	0	$0.00
Total			**137**	**$26,104,253.52**	**100%**	**0**	**$0.00**
3140GVZC2		EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$135,763.49	5.51%	0	$0.00
		HOMESTEAD FUNDING CORP A CORPORATION	3	$517,092.75	20.98%	0	$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	4	$819,119.40	33.23%	0	$0.00
		HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$357,833.42	14.52%	0	$0.00
		MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$352,436.72	14.3%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$170,442.90	6.91%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$112,334.26	4.55%	0	$0.00
Total			**13**	**$2,465,022.94**	**100%**	**0**	**$0.00**
3140GVZD0		AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$403,404.82	8.26%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$259,608.40	5.32%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$132,108.97	2.71%	0	$0.00
		GOLDWATER BANK NA	1	$352,003.33	7.21%	0	$0.00
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$279,605.48	5.73%	0	$0.00
		PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$359,180.18	7.36%	0	$0.00
		SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$349,484.38	7.16%	0	$0.00
		WELLS FARGO BANK, N.A	9	$2,746,544.74	56.25%	0	$0.00
Total			**16**	**$4,881,940.30**	**100%**	**0**	**$0.00**
3140GVZE8		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$259,319.41	1.42%	0	$0.00
		ACADEMY MORTGAGE COMPANY	3	$977,289.00	5.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,806,834.35	9.89%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	$283,692.62	1.55%	0	$0.00

	BANK A NATIONAL BANK						
	ALL IN ONE MORTGAGE LENDERS, LLC	1	$365,750.00	2%	0	$0.00	
	AMCAP MORTGAE, LTD	1	$375,250.00	2.05%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$444,046.88	2.43%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$368,005.18	2.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$246,696.30	1.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$359,607.29	1.97%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$341,050.00	1.87%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$211,460.00	1.16%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$403,242.03	2.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$257,133.44	1.41%	0	$0.00	
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$322,500.00	1.77%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$203,700.00	1.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$275,500.00	1.51%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$270,750.00	1.48%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$409,925.00	2.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$593,019.94	3.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$213,487.17	1.17%	0	$0.00	
	FC LENDING, LTD	1	$379,427.03	2.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LLC	1	$422,880.40	2.32%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$268,000.00	1.47%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$616,758.05	3.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$247,000.00	1.35%	0	$0.00	
		1	$243,375.37	1.33%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABITLIY COMPANY						
		INLANTA MORTGAGE, INC	1	$277,875.00	1.52%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE A LLC	1	$319,715.38	1.75%	0	$0.00	
		M/I FINANCIAL, LLC	1	$294,119.49	1.61%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$249,952.28	1.37%	0	$0.00	
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$256,135.00	1.4%	0	$0.00	
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$452,986.36	2.48%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,722.29	1.54%	0	$0.00	
		PERL MORTGAGE INC	1	$569,050.00	3.12%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, LLC	1	$268,836.34	1.47%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$280,155.00	1.53%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$368,600.00	2.02%	0	$0.00	
		SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$232,275.00	1.27%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$279,416.87	1.53%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$357,930.00	1.96%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$284,925.80	1.56%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$356,250.00	1.95%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$266,000.00	1.46%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,440,177.30	7.88%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$264,674.16	1.44%	0	$0.00	
Total			**60**	**$18,265,495.73**	**100%**	**0**	**$0.00**	
3140GVZF5		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	1	$199,672.19	11.35%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$199,711.84	11.35%	0	$0.00	

		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,676.22	8.62%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$187,649.24	10.66%	0	$0.00	
		PRESIDENTIAL BANK FSB	1	$299,558.04	17.02%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$721,560.27	41%	0	$0.00	
Total			**9**	**$1,759,827.80**	**100%**	**0**	**$0.00**	
3140GVZG3		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$349,007.56	14.44%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$519,216.80	21.49%	0	$0.00	
		HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$412,391.57	17.07%	0	$0.00	
		HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$247,135.38	10.23%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$888,688.84	36.77%	0	$0.00	
Total			**6**	**$2,416,440.15**	**100%**	**0**	**$0.00**	
3140GVZH1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$145,792.87	3.13%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	6	$1,331,406.80	28.62%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$234,661.40	5.04%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$223,670.00	4.81%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	$240,445.25	5.17%	0	$0.00	
		FIRST BANK	1	$134,809.78	2.9%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$236,166.77	5.08%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,735.04	4.72%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$149,788.66	3.22%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$209,683.71	4.51%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$147,282.70	3.17%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,034.21	3.29%	0	$0.00	
		SUMMIT FUNDING, INC	1	$250,646.34	5.39%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$176,201.31	3.79%	0	$0.00	

		WELLS FARGO BANK, N.A	5	$798,744.80	17.16%	0	$0.00	
Total			**24**	**$4,652,069.64**	**100%**	**0**	**$0.00**	
3140GVZJ7		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$299,558.04	11.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$249,639.79	9.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	$429,380.45	16.08%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$169,760.48	6.36%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$264,609.60	9.91%	0	$0.00	
		UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$220,000.00	8.24%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,036,847.14	38.84%	0	$0.00	
Total			**11**	**$2,669,795.50**	**100%**	**0**	**$0.00**	
3140GVZK4		CAMDEN NATIONAL BANK	1	$218,000.00	10.54%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$264,300.75	12.78%	0	$0.00	
		SAGE BANK	1	$367,500.00	17.77%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$423,515.70	20.47%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$243,821.13	11.79%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$551,439.21	26.65%	0	$0.00	
Total			**6**	**$2,068,576.79**	**100%**	**0**	**$0.00**	
3140GVZL2		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$182,730.41	2.49%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$139,294.49	1.9%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	1	$200,400.00	2.73%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$133,503.03	1.82%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$148,586.94	2.03%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$121,067.38	1.65%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$282,501.40	3.85%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$229,675.94	3.13%	0	$0.00	
			1	$180,459.62	2.46%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$127,815.58	1.74%	0	$0.00	
	CAPSTAR LENDING LLC	1	$139,793.75	1.91%	0	$0.00	
	CIBM BANK	1	$159,963.99	2.18%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$289,341.75	3.95%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,805.49	1.84%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	$142,739.41	1.95%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$159,722.54	2.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$137,505.98	1.88%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$147,711.59	2.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$184,078.42	2.51%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$137,555.92	1.88%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$262,612.55	3.58%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$203,399.91	2.77%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$130,016.12	1.77%	0	$0.00	
	NJ LENDERS CORP	1	$142,789.33	1.95%	0	$0.00	
	NJ LENDERS CORPORATION	1	$261,073.30	3.56%	0	$0.00	
	NTFN INC., A CORPORATION	1	$197,428.49	2.69%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$207,700.31	2.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$250,829.93	3.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,265.40	2.27%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$249,639.79	3.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$231,673.11	3.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$142,290.07	1.94%	0	$0.00	
	VERITAS FUNDING LLC., A LIMITED LIABILITY COMPANY	1	$186,144.00	2.54%	0	$0.00	

		WELLS FARGO BANK, N.A	7	$1,162,269.35	15.85%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$157,600.00	2.17%	0	$0.00	
Total			**42**	**$7,330,985.29**	**100%**	**0**	**$0.00**	
3140GVZM0		ACADEMY MORTGAGE COMPANY	1	$254,655.87	2.63%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$202,532.76	2.09%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$214,683.26	2.22%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$160,782.78	1.66%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$178,936.01	1.85%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$164,762.26	1.7%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$279,605.48	2.89%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	$285,587.92	2.95%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,764.29	1.65%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$184,977.09	1.91%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSECHUSETTS LIMITED LIABILITY COMPANY	1	$238,640.03	2.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$232,000.00	2.4%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,675.53	2.21%	0	$0.00	
		GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$307,476.34	3.18%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$188,016.39	1.94%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$212,985.76	2.2%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$249,631.70	2.58%	0	$0.00	
		NEW FED MORTGAG CORP A MASSACHUSETTS CORPORATION	1	$146,783.44	1.52%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$371,451.97	3.84%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$455,224.37	4.7%	0	$0.00	
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$127,811.43	1.32%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$249,481.92	2.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$188,067.61	1.94%	0	$0.00	

		RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$169,749.56	1.75%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$365,883.74	3.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$594,630.07	6.14%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$123,012.50	1.27%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$117,334.45	1.21%	0	$0.00	
		THE BANK OF CANTON A CORPORATION	1	$263,599.08	2.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$340,940.93	3.52%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$347,487.32	3.59%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$2,087,353.32	21.59%	0	$0.00	
Total			**45**	**$9,677,525.18**	**100%**	**0**	**$0.00**	
3140GVZN8		ACADEMY MORTGAGE CORPORATION	7	$1,640,282.28	12.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$193,714.20	1.46%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$244,047.87	1.83%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$257,986.38	1.94%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$228,805.16	1.72%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$239,654.20	1.8%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$215,688.78	1.62%	0	$0.00	
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$256,687.82	1.93%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$193,620.62	1.46%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$400,325.74	3.01%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$168,512.23	1.27%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,569.83	2.19%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$259,608.40	1.95%	0	$0.00	

		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$264,210.19	1.99%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$263,369.99	1.98%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$144,661.57	1.09%	0	$0.00	
		IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$214,683.26	1.61%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$199,212.56	1.5%	0	$0.00	
		M AND T BANK A CORPORATION	1	$349,218.62	2.62%	0	$0.00	
		M+T BANK A CORPORATION	1	$134,801.12	1.01%	0	$0.00	
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	$206,242.71	1.55%	0	$0.00	
		MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALI	1	$205,076.09	1.54%	0	$0.00	
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$280,095.85	2.1%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$214,097.91	1.61%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$532,942.88	4.01%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$187,123.93	1.41%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$204,711.16	1.54%	0	$0.00	
		THE BANK OF THE PACIFIC , A CORPORATION	1	$134,801.12	1.01%	0	$0.00	
		WELLS FARGO BANK, N.A	22	$4,713,639.16	35.42%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$192,628.20	1.45%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$274,847.42	2.05%	0	$0.00	
Total			**61**	**$13,306,867.25**	**100%**	**0**	**$0.00**	
3140GVZP3		ACADEMY MORTGAGE COMPANY	1	$206,228.07	2.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$2,176,343.43	21.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$220,103.12	2.22%	0	$0.00	

		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$242,864.93	2.45%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$280,912.44	2.83%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$227,609.76	2.3%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	$222,799.48	2.25%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$254,664.20	2.57%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$209,710.68	2.11%	0	$0.00	
		ON Q FINANCIAL INC	1	$326,819.06	3.3%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$279,631.28	2.82%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$503,328.22	5.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$226,269.79	2.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$256,051.74	2.58%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$4,283,579.77	43.18%	0	$0.00	
Total			**36**	**$9,916,915.97**	**100%**	**0**	**$0.00**	
3140GVZQ1		1ST FINANCIAL, INC. A CORPORATION	1	$177,338.36	0.28%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	1	$189,726.24	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$421,420.38	0.66%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$300,266.74	0.47%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$259,616.96	0.41%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$552,200.00	0.87%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$234,653.79	0.37%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$207,706.93	0.33%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$150,557.56	0.24%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE USA, A TEXAS LIMITED PARTNERSHIP	1	$155,775.23	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$209,704.12	0.33%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$233,662.85	0.37%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$420,545.64	0.66%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$509,273.92	0.8%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$251,636.91	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	$414,641.47	0.65%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$623,230.35	0.98%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,531.51	0.28%	0	$0.00	
	ARMED FORCES, N.A., A NATIONAL BANKING ASSOCIATION	1	$175,734.92	0.28%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$184,457.85	0.29%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$367,845.13	0.58%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$434,509.51	0.68%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$238,448.20	0.37%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$198,521.89	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$329,524.53	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,794,562.24	2.82%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$381,948.89	0.6%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$250,678.11	0.39%	0	$0.00	
	CENDERA FUNDING, INC	2	$395,219.49	0.62%	0	$0.00	
	CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	$151,781.00	0.24%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$174,742.19	0.27%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	1	$252,835.18	0.4%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$276,609.71	0.43%	0	$0.00	
		3	$624,595.84	0.98%	0	$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK						
	CORNERSTONE HOME LENDING, INC	1	$209,683.71	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$235,659.97	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$174,936.12	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$208,542.32	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$263,220.20	0.41%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$239,646.43	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$210,820.34	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$187,735.10	0.3%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORPORATION	1	$159,275.26	0.25%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$232,000.00	0.36%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$274,594.87	0.43%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$239,646.43	0.38%	0	$0.00	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$286,516.58	0.45%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$534,661.17	0.84%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$160,363.40	0.25%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$175,502.37	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,150,030.89	1.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$334,506.48	0.53%	0	$0.00	
	FIRST BANK	1	$209,683.71	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$186,225.25	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$194,463.09	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$247,626.47	0.39%	0	$0.00	
		2	$312,558.99	0.49%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$195,711.26	0.31%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$155,780.20	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$249,015.70	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$240,105.82	0.38%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$183,558.00	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LLC	1	$194,325.81	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$632,884.67	1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$154,781.60	0.24%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$409,422.32	0.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$363,473.65	0.57%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$202,863.76	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$199,705.36	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$228,582.75	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,236.06	0.41%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$231,283.77	0.36%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$173,987.55	0.27%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$385,443.85	0.61%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$260,615.49	0.41%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,946.22	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$945,597.00	1.49%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC	3	$777,840.10	1.22%	0	$0.00	
	JMAC LENDING, INC	1	$187,716.84	0.3%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$243,606.28	0.38%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$461,492.33	0.73%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$159,070.48	0.25%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$169,405.56	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$221,081.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$211,202.00	0.33%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$420,493.27	0.66%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$281,734.34	0.44%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$259,616.96	0.41%	0	$0.00	
	M+T BANK A CORPORATION	1	$309,543.31	0.49%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$172,750.74	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$399,410.72	0.63%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$578,749.84	0.91%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$329,524.53	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$264,600.87	0.42%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$398,412.19	0.63%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	$239,650.32	0.38%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$153,778.11	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	$171,757.65	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$279,596.57	0.44%	0	$0.00	
		1	$378,701.27	0.6%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC A LLC						
	MORTGAGE NETWORK, INC	1	$270,991.23	0.43%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LLC	1	$170,748.08	0.27%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	1	$215,000.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP	1	$160,579.42	0.25%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$387,727.96	0.61%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$219,690.02	0.35%	0	$0.00	
	ON Q FINANCIAL INC	1	$327,516.79	0.51%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$339,516.11	0.53%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$370,841.29	0.58%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$306,567.43	0.48%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	1	$423,488.95	0.67%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$266,606.66	0.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$427,741.67	0.67%	0	$0.00	
	PEOLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$201,303.00	0.32%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$229,661.16	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$175,734.92	0.28%	0	$0.00	
	PERL MORTGAGE INC	1	$249,647.76	0.39%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$193,314.79	0.3%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$299,558.04	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$526,096.05	0.83%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$610,546.75	0.96%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$149,940.98	0.24%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$184,727.46	0.29%	0	$0.00	
		1	$174,747.85	0.27%	0	$0.00	

	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION						
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$216,886.03	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$240,637.02	0.38%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$223,670.00	0.35%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MAREA MORTGAGE	1	$168,522.93	0.26%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$219,690.02	0.35%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$160,757.51	0.25%	0	$0.00	
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	$259,625.39	0.41%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$413,605.16	0.65%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$257,112.17	0.4%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$159,774.56	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$154,781.60	0.24%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$319,518.03	0.5%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$167,690.39	0.26%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$348,696.87	0.55%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$197,252.46	0.31%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$404,390.01	0.64%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$236,650.85	0.37%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$222,678.69	0.35%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$254,640.70	0.4%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$237,568.54	0.37%	0	$0.00	

		WELLS FARGO BANK, N.A	83	$19,934,087.03	31.34%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$399,423.67	0.63%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$267,613.86	0.42%	0	$0.00	
Total			**270**	**$63,600,026.77**	**100%**	**0**	**$0.00**	
3140GVZR9		ADVISORS MORTGAGE GROUP, LLC	1	$365,460.81	7.29%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$314,525.57	6.27%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$334,517.33	6.67%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$423,361.39	8.45%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$359,481.30	7.17%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$299,567.75	5.98%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$277,091.18	5.53%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$217,193.55	4.33%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$319,538.94	6.37%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$249,639.79	4.98%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,852,669.55	36.96%	0	$0.00	
Total			**16**	**$5,013,047.16**	**100%**	**0**	**$0.00**	
3140GVZS7		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,671.04	17.11%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$134,772.84	6.57%	0	$0.00	
		NJ LENDERS CORP	1	$249,245.74	12.16%	0	$0.00	
		NJ LENDERS CORPORATION	2	$814,797.86	39.75%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$180,000.00	8.78%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$320,543.12	15.63%	0	$0.00	
Total			**8**	**$2,050,030.60**	**100%**	**0**	**$0.00**	
3140GVZT5		ACADEMY MORTGAGE	1	$246,152.68	3.06%	0	$0.00	

		CORPORATION						
		ACCESS BANK, A STATE CHARTERED BANK	1	$118,229.41	1.47%	0	$0.00	
		ACCESSBANK A STATE CHARTERED BANK	1	$135,179.95	1.68%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$274,594.87	3.42%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$287,594.21	3.58%	0	$0.00	
		BUSEY BANK	1	$154,971.36	1.93%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	3	$669,932.67	8.34%	0	$0.00	
		CHARTER WEST BANK, A CORPORATION	1	$168,751.03	2.1%	0	$0.00	
		CORE BANK	3	$505,511.46	6.29%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	2	$295,587.77	3.68%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$149,384.46	1.86%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	$123,825.28	1.54%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$115,829.10	1.44%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	$270,076.54	3.36%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$305,492.21	3.8%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$153,039.18	1.9%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$179,795.99	2.24%	0	$0.00	
		KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$129,808.48	1.62%	0	$0.00	
		KS STATEBANK, A KANSAS CORPORATION	1	$225,674.59	2.81%	0	$0.00	
		MIDWEST COMMUNITY BANK	2	$294,974.24	3.67%	0	$0.00	
		MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$194,663.12	2.42%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$208,698.87	2.6%	0	$0.00	
		NEIGHBORHOOD LOANS, INC A CORPORATION	1	$179,034.30	2.23%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK FSB	1	$124,811.74	1.55%	0	$0.00	
			1	$148,585.61	1.85%	0	$0.00	

		PLATINUM HOME MORTGAGE CORPORATION, CORPORATION						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$117,833.74	1.47%	0	$0.00	
		SAC FEDERAL CREDIT UNION	2	$269,847.82	3.36%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$195,028.59	2.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$259,625.39	3.23%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,532,282.36	19.07%	0	$0.00	
Total			**47**	**$8,034,817.02**	**100%**	**0**	**$0.00**	
3140GVZU2		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$183,740.74	1.99%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	3	$500,188.27	5.41%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$360,588.85	3.9%	0	$0.00	
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$324,032.46	3.5%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	$119,823.22	1.3%	0	$0.00	
		FIRST BANK	1	$164,756.92	1.78%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$319,518.03	3.45%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$423,502.44	4.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$259,633.66	2.81%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$178,712.84	1.93%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$163,763.71	1.77%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$139,798.29	1.51%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	2	$267,604.45	2.89%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	$491,671.51	5.32%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$224,682.98	2.43%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, LLC	1	$131,809.81	1.42%	0	$0.00	
		JERSEY MORTGAGE COMPANY	2	$308,351.16	3.33%	0	$0.00	

		NJ LENDERS CORP	1	$174,742.19	1.89%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	$421,084.42	4.55%	0	$0.00	
		SAIL MORTGAGE CORP	1	$184,721.37	2%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$262,629.43	2.84%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$333,887.55	3.61%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$435,561.99	4.71%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$2,875,095.99	31.08%	0	$0.00	
Total			**46**	**$9,249,902.28**	**100%**	**0**	**$0.00**	
3140GVZV0		1ST MARINER BANK A BANKING CORPORATION	2	$361,472.64	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$176,700.00	0.07%	0	$0.00	
		AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$191,630.94	0.08%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$195,418.03	0.08%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	13	$2,439,261.71	1.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	32	$6,046,246.97	2.55%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$181,543.85	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVSION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$191,723.36	0.08%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$195,224.54	0.08%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$191,723.36	0.08%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$181,737.77	0.08%	0	$0.00	
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$192,316.25	0.08%	0	$0.00	
		AFFILIATED BANK	1	$196,000.00	0.08%	0	$0.00	
		AFMC MORTGAGE	2	$366,200.00	0.15%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	$192,515.96	0.08%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$192,615.82	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	$353,890.43	0.15%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$183,350.00	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$185,250.00	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$194,719.04	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	3	$558,220.22	0.24%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$183,740.74	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$381,062.32	0.16%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$187,030.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$187,200.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNERSHIP	1	$195,700.00	0.08%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,925.24	0.08%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,750.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$200,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$191,710.82	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$193,700.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$179,739.18	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$179,734.82	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$934,886.71	0.39%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$376,942.09	0.16%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$934,994.07	0.4%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$193,314.79	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	3	$550,359.80	0.23%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	$768,379.47	0.32%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	$771,834.17	0.33%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATOIN	1	$181,147.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	5	$978,016.64	0.41%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABLITY COMPANY	1	$174,742.19	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$178,500.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$574,110.83	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$175,752.02	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$178,000.00	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$547,548.32	0.23%	0	$0.00	
	AMERIS BANK, A CORPORATION	4	$777,864.93	0.33%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$179,734.82	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,119,458.60	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$581,719.85	0.25%	0	$0.00	
	APEX HOME LOANS, INC	1	$199,711.84	0.08%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	1	$179,734.82	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$933,450.00	0.39%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$194,337.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$393,325.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,900.00	0.07%	0	$0.00	
		2	$363,375.00	0.15%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$181,538.06	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$189,720.09	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$181,725.88	0.08%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$174,742.19	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$558,206.24	0.24%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$788,227.29	0.33%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$361,976.29	0.15%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	$388,703.84	0.16%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$187,828.98	0.08%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$199,705.36	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$177,743.53	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$185,000.00	0.08%	0	$0.00	
	BUSEY BANK	2	$393,669.18	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$358,130.00	0.15%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$198,900.00	0.08%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$182,800.00	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$175,740.71	0.07%	0	$0.00	
	CAPSTAR LENDING LLC	1	$198,800.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$382,928.45	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$3,359,728.15	1.42%	0	$0.00	

	CASON HOME LOANS A CORPORATION	1	$178,400.00	0.08%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$197,550.00	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$954,949.72	0.4%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,141,507.54	0.48%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	4	$745,683.84	0.32%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$384,823.77	0.16%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$179,728.89	0.08%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	1	$199,723.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$1,135,633.45	0.48%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$763,455.91	0.32%	0	$0.00	
	CIBM BANK	2	$374,970.92	0.16%	0	$0.00	
	CITIZENS BANK OF ADA AN OKLAHOMA BANKING CORPORATION	1	$195,723.84	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$753,393.59	0.32%	0	$0.00	
	CITY BANK DBA CITY BANK MROTGAGE	1	$175,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$379,711.84	0.16%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$188,733.70	0.08%	0	$0.00	
	CLM MORTGAGE LLC	1	$192,000.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$189,326.82	0.08%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$175,496.77	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$352,500.00	0.15%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$194,000.00	0.08%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$193,300.00	0.08%	0	$0.00	
		1	$200,000.00	0.08%	0	$0.00	

	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION						
	CONGRESSIONAL BANK A CHARTERED BANK	1	$174,747.85	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$540,347.00	0.23%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$196,909.48	0.08%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$175,500.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$178,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	5	$944,751.58	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$549,650.00	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$387,228.68	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$387,422.17	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$378,456.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	31	$5,793,848.61	2.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$1,335,863.17	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$182,910.00	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	$758,152.29	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$376,801.99	0.16%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$188,733.70	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,718.20	0.08%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$178,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$199,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$199,070.72	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$769,646.87	0.33%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$188,721.56	0.08%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$175,396.22	0.07%	0	$0.00	
		1	$183,400.00	0.08%	0	$0.00	

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP						
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	$387,720.09	0.16%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$189,050.00	0.08%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$384,713.83	0.16%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$199,698.77	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$786,832.03	0.33%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$355,491.08	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$572,680.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	7	$1,346,237.00	0.57%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$189,320.68	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$183,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$391,844.61	0.17%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$175,000.00	0.07%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$192,754.00	0.08%	0	$0.00	
	FANDB ACQUISITION GROUP LLC	1	$195,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	0.08%	0	$0.00	
	FC LENDING, LTD	1	$195,418.03	0.08%	0	$0.00	
	FIDELITY BANK IOWA BAKING CORPORATION	1	$198,000.00	0.08%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	1	$198,263.15	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$200,000.00	0.08%	0	$0.00	
	FIRST BANK	18	$3,335,574.86	1.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$356,047.85	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$192,600.00	0.08%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$377,872.13	0.16%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$183,734.89	0.08%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$195,211.99	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	$181,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	$386,721.02	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$192,218.56	0.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	$768,107.74	0.32%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	$396,550.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	$386,626.84	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	$745,967.01	0.32%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$190,131.73	0.08%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	$174,736.43	0.07%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$181,500.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	$378,246.96	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$179,740.65	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$189,720.09	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$176,439.68	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	$192,216.40	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$181,506.00	0.08%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$175,496.77	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$189,720.09	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$179,740.65	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$199,711.83	0.08%	0	$0.00	

	FIRST HERITAGE MORTGAGE, LLC A LLC	1	$185,500.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$384,970.99	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$198,000.00	0.08%	1	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$392,703.29	0.17%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	$200,000.00	0.08%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$197,321.58	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$188,733.69	0.08%	0	$0.00	
	FIRST SECURITY BANCORP	1	$199,820.00	0.08%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$179,740.65	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$548,908.58	0.23%	0	$0.00	
	FIRSTBANK	8	$1,495,463.26	0.63%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	2	$396,050.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$199,318.76	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$199,711.84	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$384,457.53	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$369,690.79	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$765,405.07	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$174,742.19	0.07%	0	$0.00	
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$375,323.94	0.16%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$196,360.29	0.08%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$198,000.00	0.08%	0	$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,191.44	0.08%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	GOLDWATER BANK NA	1	$192,572.13	0.08%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$177,254.24	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,300.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$181,500.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$186,800.00	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$180,000.00	0.08%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$195,717.60	0.08%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$192,216.40	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$574,134.20	0.24%	0	$0.00	
	GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$174,742.19	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$563,366.47	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$353,000.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTIY COMPANY	1	$189,709.55	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$388,730.88	0.16%	0	$0.00	
	HARTFORD FUNDING LTD, A CORPORATION	1	$182,400.00	0.08%	0	$0.00	
	HERITAGE BANK	1	$177,500.00	0.07%	0	$0.00	
	HNB FIRST BANK	1	$199,705.36	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	2	$353,518.85	0.15%	0	$0.00	

	LIABILITY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$374,571.49	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$197,533.56	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$182,930.11	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	$189,620.24	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$183,403.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,740.71	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,178.27	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	3	$554,958.68	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$199,455.72	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	$1,874,513.38	0.79%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$185,320.46	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$199,711.84	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$391,442.83	0.17%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$186,958.23	0.08%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	$183,675.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICE	1	$178,000.00	0.08%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES	1	$181,450.00	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE	1	$187,723.03	0.08%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES	5	$963,459.49	0.41%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$194,719.04	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$185,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	10	$1,852,635.10	0.78%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$176,739.24	0.07%	0	$0.00	
	INDEPENDENT BANK	1	$193,427.47	0.08%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$175,247.14	0.07%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$912,813.56	0.39%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$195,500.00	0.08%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$185,258.61	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$191,500.00	0.08%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$199,698.77	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$182,930.11	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	5	$978,361.55	0.41%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC., A CORPORATION	1	$185,294.64	0.08%	0	$0.00	
	JG WENTHWORTH HOME LENDING, LLC	1	$174,742.19	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$175,235.67	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	13	$2,451,208.63	1.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$193,714.20	0.08%	0	$0.00	
	JMAC LENDING, INC	2	$368,949.56	0.16%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$189,632.43	0.08%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	3	$582,765.41	0.25%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED	8	$1,512,267.59	0.64%	0	$0.00	

	LIABILITY COMPANY						
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$377,360.00	0.16%	0	$0.00	
	KISH BANK	1	$195,657.68	0.08%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$177,338.36	0.07%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$177,510.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$361,743.53	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$188,871.34	0.08%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$199,435.43	0.08%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$194,636.57	0.08%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	2	$376,051.36	0.16%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,921.63	0.08%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$370,410.00	0.16%	0	$0.00	
	LENDUSA, LLC DBA MORGAGE FINANCIAL	1	$176,225.00	0.07%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	$179,734.82	0.08%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	$377,442.43	0.16%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$196,716.16	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	$200,000.00	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$199,618.35	0.08%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$366,650.87	0.15%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$181,737.77	0.08%	0	$0.00	
	M AND T BANK A CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	4	$756,694.36	0.32%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$178,600.00	0.08%	0	$0.00	

	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$194,453.11	0.08%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$193,227.36	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIS	1	$176,439.68	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LLC	1	$199,705.36	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	$368,700.00	0.16%	0	$0.00	
	MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$199,718.20	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY OCMPANY	1	$185,600.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$191,333.92	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$187,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$566,549.07	0.24%	0	$0.00	
	MDC FINANCIAL, A CALIFORNIA CORPORATION	1	$184,222.11	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$198,500.00	0.08%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$178,730.39	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$178,500.00	0.08%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$359,734.89	0.15%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORP	1	$180,938.92	0.08%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$197,308.89	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$377,293.86	0.16%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$181,238.49	0.08%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$374,940.75	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL #312767)	1	$191,617.30	0.08%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	$191,717.14	0.08%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$180,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	$199,631.95	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$199,400.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$199,698.77	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$183,734.89	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,711.84	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	3	$552,496.01	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$384,214.93	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	$178,500.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	$1,133,789.27	0.48%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$379,218.90	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$174,747.85	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$389,325.69	0.16%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$179,740.65	0.08%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$199,698.77	0.08%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	3	$555,391.09	0.23%	0	$0.00	

	NBH BANK, A COLORADO CORPORATION	2	$370,428.47	0.16%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$192,400.00	0.08%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	2	$388,515.64	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	$175,976.70	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$765,586.29	0.32%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$186,936.24	0.08%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	$179,734.82	0.08%	0	$0.00	
	NEXBANK, SSB STATE SAVINGS BANK	1	$199,698.77	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	$369,454.48	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	$365,645.11	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$198,114.14	0.08%	0	$0.00	
	NJ LENDERS CORP	1	$199,705.36	0.08%	0	$0.00	
	NJ LENDERS CORPORATION	1	$176,100.00	0.07%	0	$0.00	
	NOIC INC DBA OWNIUM A CORPORATION	1	$183,722.87	0.08%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$197,308.89	0.08%	0	$0.00	
	NOIC, INC DBA OWNIUM A CORPORATION	1	$176,733.42	0.07%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$192,800.00	0.08%	0	$0.00	
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$199,705.36	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,746.41	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION	1	$198,912.99	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$377,643.68	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$362,150.00	0.15%	0	$0.00	
	NTFN INC A CORPORATION	2	$364,638.00	0.15%	0	$0.00	

	NTFN INC., A CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$175,740.71	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$180,149.06	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$773,497.12	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	6	$1,145,531.54	0.48%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$198,706.05	0.08%	0	$0.00	
	ON Q FINANCIAL INC	1	$154,747.85	0.07%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$374,047.88	0.16%	0	$0.00	
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$199,618.35	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$386,502.11	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	$550,900.45	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$390,648.80	0.17%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$179,746.38	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$199,711.83	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	6	$1,121,347.42	0.47%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$196,360.30	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$194,463.09	0.08%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	$195,629.91	0.08%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$197,109.19	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$387,400.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	$736,901.70	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A WISCONSIN LLC	1	$191,729.47	0.08%	0	$0.00	

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$199,666.67	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$183,329.52	0.08%	0	$0.00	
	PERL MORTGAGE INC	3	$549,150.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$363,980.41	0.15%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$180,000.00	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	$560,713.47	0.24%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	$180,975.00	0.08%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$174,742.19	0.07%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	$559,873.97	0.24%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$387,723.03	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$387,500.00	0.16%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$186,880.35	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$184,228.19	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$176,375.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$183,734.89	0.08%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$184,990.96	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$746,821.58	0.32%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$350,234.01	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$189,620.23	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	$9,276,753.36	3.92%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$184,700.00	0.08%	0	$0.00	
		1	$190,800.00	0.08%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION						
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$188,777.62	0.08%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	$175,752.02	0.07%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$197,315.29	0.08%	0	$0.00	
	PROSPERITY BANK	1	$175,200.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,114,372.03	0.47%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$578,446.29	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$194,113.61	0.08%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSECHUSETTS CORPORATION	1	$179,734.82	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$194,500.00	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$179,800.00	0.08%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	3	$592,311.23	0.25%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$175,200.00	0.07%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$176,666.73	0.07%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$174,742.19	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	19	$3,574,709.70	1.51%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$198,550.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	2	$358,781.91	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$198,400.00	0.08%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$181,737.77	0.08%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$179,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$184,450.00	0.08%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$547,401.51	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	8	$1,482,163.29	0.63%	0	$0.00	
	SAC FEDERAL CREDIT UNION	1	$175,570.00	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$178,200.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$572,099.97	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$189,720.09	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	1	$191,900.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$553,053.83	0.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$188,454.10	0.08%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	3	$537,484.18	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$199,718.20	0.08%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES	1	$191,717.14	0.08%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$175,734.92	0.07%	0	$0.00	
	SOUTH CENTRAL BANK	1	$199,920.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$189,326.82	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$181,743.57	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$189,898.06	0.08%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$179,491.89	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$199,698.77	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,441.08	0.08%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$186,000.00	0.08%	0	$0.00	

	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$371,464.66	0.16%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	3	$571,357.05	0.24%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$396,000.00	0.17%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$186,105.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$177,650.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,359,752.49	0.57%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,744.97	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$179,450.00	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$194,669.11	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$198,263.92	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$362,465.22	0.15%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$176,700.00	0.07%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$180,000.00	0.08%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$397,721.02	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	3	$588,379.47	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$960,000.00	0.41%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$179,740.65	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$184,500.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$186,856.35	0.08%	0	$0.00	
	THE PEOPLES BANK	1	$197,721.02	0.08%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$191,723.36	0.08%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED	1	$189,713.83	0.08%	0	$0.00	

	LIABILITY COMPANY						
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$199,705.36	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$196,722.42	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORIA CORPORATION	1	$187,729.13	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	2	$376,000.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$174,747.85	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$199,711.83	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$377,954.65	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	3	$585,712.27	0.25%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$200,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	12	$2,274,338.22	0.96%	0	$0.00	
	TRU MORTGAGE, CALIFORNIA CORPORATION	1	$183,300.00	0.08%	0	$0.00	
	UBEMORTGAGE INC	1	$199,705.36	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSISSIPPI CORPORATION	1	$192,964.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$185,226.72	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$553,268.34	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$590,840.63	0.25%	0	$0.00	
	UNIVERSITY LLENDING GROUP LLC	1	$188,000.00	0.08%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$197,650.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$175,500.00	0.07%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$374,213.56	0.16%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$185,232.72	0.08%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$545,690.72	0.23%	0	$0.00	

	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$373,421.77	0.16%	0	$0.00	
	VICTORIAN FINANCE, LLC	7	$1,278,423.72	0.54%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$176,500.00	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	$175,496.77	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$190,261.40	0.08%	0	$0.00	
	WALLICK & VOLK, INC	1	$189,320.68	0.08%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$174,742.19	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$184,500.00	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$358,200.00	0.15%	0	$0.00	
	WELLS FARGO BANK, N.A	210	$39,567,964.03	16.72%	0	$0.00	
	WESBANCO BANK, INC	1	$178,542.38	0.08%	0	$0.00	
	WHITLEY MORTGAGE ASSOCATES INC	1	$199,422.71	0.08%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$579,452.49	0.24%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	$200,000.00	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$569,033.92	0.24%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$190,400.00	0.08%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$369,954.17	0.16%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	$354,800.00	0.15%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	WOLFE FINANCIAL, INC, A CORPORATION	1	$183,920.00	0.08%	0	$0.00	
	WOOD AND HUSTON BANK A CORPORATION	1	$175,734.92	0.07%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$359,373.03	0.15%	0	$0.00	
		2	$393,300.00	0.52%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
Total			**1,258**	**$236,705,250.15**	**100%**	**1**	**$0.00**	
3140GVZW8		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$74,891.94	0.52%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	7	$466,497.19	3.24%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$79,882.14	0.55%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$109,154.18	0.76%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$67,103.18	0.47%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$64,908.42	0.45%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$64,898.43	0.45%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$112,937.00	0.78%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$60,000.00	0.42%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$79,882.14	0.55%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$63,050.00	0.44%	0	$0.00	
		BANCFIRST	1	$59,416.16	0.41%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$144,459.29	1%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$80,000.00	0.56%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$70,000.00	0.49%	0	$0.00	
		BUSEY BANK	1	$49,240.38	0.34%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$45,000.00	0.31%	0	$0.00	
		CENDERA FUNDING, INC	1	$50,000.00	0.35%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$48,930.95	0.34%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$79,884.74	0.55%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$55,020.61	0.38%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$44,735.45	0.31%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$59,116.59	0.41%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$81,225.00	0.56%	0	$0.00	
		CONGRESSIONAL BANK, A	1	$67,398.80	0.47%	0	$0.00	

	CHARTERED BANK						
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$70,110.00	0.49%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$143,901.38	1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$79,213.23	0.55%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$73,500.00	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$82,380.92	0.57%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$147,531.94	1.02%	0	$0.00	
	FIRST SECURITY BANK	1	$77,006.34	0.53%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$73,391.72	0.51%	0	$0.00	
	FLANAGAN STATE BANK	1	$50,000.00	0.35%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$55,500.00	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$59,911.61	0.42%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$128,364.78	0.89%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	$155,772.63	1.08%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$76,886.56	0.53%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$81,779.35	0.57%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$79,782.29	0.55%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$68,896.08	0.48%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$49,729.56	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$53,424.61	0.37%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$52,400.00	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$84,874.78	0.59%	0	$0.00	
		1	$30,150.00	0.21%	0	$0.00	

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$196,894.57	1.37%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$141,902.62	0.99%	0	$0.00	
	HOMESTEAD FUNDING CORP, A CORPORATION	1	$79,887.28	0.55%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$69,722.14	0.48%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$49,924.69	0.35%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$79,879.51	0.55%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$123,830.10	0.86%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$79,200.00	0.55%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$58,167.92	0.4%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,700.00	0.42%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$137,212.22	0.95%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$79,882.14	0.55%	0	$0.00	
	KISH BANK	1	$72,000.00	0.5%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$74,500.00	0.52%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASOCIATION	1	$72,675.00	0.5%	0	$0.00	
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	$40,865.34	0.28%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	$74,886.93	0.52%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$84,750.00	0.59%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$83,000.00	0.58%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$148,737.12	1.03%	0	$0.00	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$55,000.00	0.38%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	2	$130,776.47	0.91%	0	$0.00	

	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$71,818.67	0.5%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$68,398.20	0.47%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$64,906.35	0.45%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$69,900.00	0.49%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$77,371.29	0.54%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	1	$74,842.19	0.52%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$69,801.51	0.48%	0	$0.00	
	NOIC, INC. A CORPORATION	1	$66,250.00	0.46%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$59,913.55	0.42%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$76,500.00	0.53%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$85,000.00	0.59%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$70,098.85	0.49%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$48,101.04	0.33%	0	$0.00	
	PARAGON HOME LOANS INC. A CORPORATION	1	$67,500.00	0.47%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$36,679.21	0.25%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$75,000.00	0.52%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$78,000.00	0.54%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$67,354.95	0.47%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$915,955.92	6.36%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	1	$67,000.00	0.47%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$70,325.00	0.49%	0	$0.00	
	PROSPERITY BANK	1	$60,000.00	0.42%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	$85,000.00	0.59%	0	$0.00	

	COMPANY						
	RESIDENTIAL MORTGAGE SERVICES INC	2	$137,803.08	0.96%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	0.53%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$132,376.00	0.92%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$65,250.00	0.45%	0	$0.00	
	SIMMONS BANK	3	$193,497.77	1.34%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$82,320.00	0.57%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$52,000.00	0.36%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	0.35%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$76,900.00	0.53%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$70,000.00	0.49%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$76,884.02	0.53%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$142,796.51	0.99%	0	$0.00	
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$42,000.00	0.29%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$74,895.32	0.52%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$49,852.43	0.35%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$62,951.26	0.44%	0	$0.00	
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$45,000.00	0.31%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.56%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$140,000.00	0.97%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$59,911.61	0.42%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$84,777.67	0.59%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$54,625.00	0.38%	0	$0.00	
	UNITED SAVINGS BANK	1	$65,000.00	0.45%	0	$0.00	
	WALLICK + VOLK, INC	2	$140,907.01	0.98%	0	$0.00	

		WELLS FARGO BANK, N.A	50	$3,624,205.22	25.16%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$54,625.00	0.38%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$65,867.06	0.46%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$79,884.73	0.55%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.35%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$49,500.00	0.34%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$54,000.00	0.37%	0	$0.00	
Total			**212**	**$14,406,080.84**	**100%**	**0**	**$0.00**	
3140GVZX6		1ST MARINER BANK, A BANKING CORPORATION	1	$108,776.18	0.28%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	3	$283,813.12	0.73%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$91,000.00	0.23%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$109,837.95	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$110,000.00	0.28%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$99,855.66	0.26%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$86,278.26	0.22%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$108,000.00	0.28%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$109,342.23	0.28%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$200,442.08	0.51%	0	$0.00	
		AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$100,880.00	0.26%	0	$0.00	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$99,852.67	0.26%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	1	$101,850.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$203,846.78	0.52%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC	3	$281,318.88	0.72%	0	$0.00	

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$199,209.19	0.51%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$205,500.00	0.53%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$108,971.25	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$95,000.00	0.24%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$110,000.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$97,861.92	0.25%	0	$0.00	
	BANCFIRST	2	$178,960.29	0.46%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$99,855.91	0.26%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$95,062.83	0.24%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$103,800.00	0.27%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$91,371.08	0.23%	0	$0.00	
	BANK OF RUSTON A CORPORATION	1	$94,860.04	0.24%	0	$0.00	
	BANK OF THE OZARKS A CORPORATION	1	$106,346.55	0.27%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$89,725.00	0.23%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$86,874.65	0.22%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$94,861.90	0.24%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$99,852.68	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$191,726.17	0.49%	0	$0.00	
	BUSEY BANK	2	$185,068.95	0.48%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.26%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$108,842.95	0.28%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$87,000.00	0.22%	0	$0.00	
	CAPITAL CITY BANK	1	$97,000.00	0.25%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,849.38	0.26%	0	$0.00	
		1	$90,122.83	0.23%	0	$0.00	

	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY LLP						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$103,850.16	0.27%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	$399,603.33	1.03%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$102,340.00	0.26%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$96,000.00	0.25%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$107,688.26	0.28%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$91,068.60	0.23%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$109,092.58	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$105,120.00	0.27%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$91,000.00	0.23%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$109,834.32	0.28%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LLC	1	$99,859.10	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$94,900.00	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$200,900.00	0.52%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$99,600.00	0.26%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.28%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$101,350.47	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$387,266.14	0.99%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$172,374.43	0.44%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$92,000.00	0.24%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	3	$303,103.80	0.78%	0	$0.00	
	FIRST BANK	1	$110,000.00	0.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$325,928.47	0.84%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$104,000.00	0.27%	0	$0.00	

	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	$199,014.70	0.51%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$89,989.49	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$98,008.59	0.25%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$189,673.39	0.49%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	3	$308,374.05	0.79%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$103,803.43	0.27%	0	$0.00	
	FIRST SECURITY BANK	3	$313,415.75	0.8%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	$402,074.27	1.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$375,061.05	0.96%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$86,400.00	0.22%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$99,860.10	0.26%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$107,837.34	0.28%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$87,876.01	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$102,349.00	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$197,711.47	0.51%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,640.45	0.27%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$99,852.68	0.26%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$86,877.41	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$86,500.00	0.22%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$109,500.00	0.28%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$98,860.51	0.25%	0	$0.00	
		2	$195,991.80	0.5%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK						
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$100,000.00	0.26%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$98,257.97	0.25%	0	$0.00	
	GUARANTEED RATE INC, DBA GUARANTEED RATE INC, OF DELAWARE A DELAWARE CORPORATION	1	$98,288.73	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$478,106.13	1.23%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$90,771.92	0.23%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$201,835.10	0.52%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$91,200.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,845.01	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$103,846.78	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$92,800.00	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$98,354.89	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	$690,368.31	1.77%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$87,870.35	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$191,889.86	0.49%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$98,258.22	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	$200,854.16	0.52%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$100,000.00	0.26%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$97,450.00	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$290,132.90	0.74%	0	$0.00	

	INLAND BANK + TRUST A CORPORATION	1	$86,278.26	0.22%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$87,176.99	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$103,075.00	0.26%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$108,839.42	0.28%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$90,000.00	0.23%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,855.91	0.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$289,585.34	0.74%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$109,180.00	0.28%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$91,100.00	0.23%	0	$0.00	
	LEGENDS BANK	1	$91,870.37	0.24%	0	$0.00	
	M AND T BANK A CORPORATION	1	$89,864.45	0.23%	0	$0.00	
	M&T BANK, A CORPORATION	1	$79,870.33	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KAL	1	$88,871.77	0.23%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$102,854.87	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$89,773.33	0.23%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	1	$99,855.91	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$215,047.27	0.55%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$193,070.06	0.5%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	$203,804.00	0.52%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$88,139.96	0.23%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	$94,500.00	0.24%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	2	$217,250.46	0.56%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$89,867.42	0.23%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$97,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$86,275.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$104,852.06	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$86,208.36	0.22%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$99,852.68	0.26%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	2	$205,776.68	0.53%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$99,859.10	0.26%	0	$0.00	
	NJ LENDERS CORP	1	$99,849.38	0.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$189,723.01	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$86,290.47	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,000.00	0.24%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$99,849.38	0.26%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILLITY COMPANY	1	$97,650.00	0.25%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	2	$174,100.00	0.45%	0	$0.00	
	ORRSTOWN BANK	1	$99,356.64	0.26%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$100,568.30	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$90,868.88	0.23%	0	$0.00	
		1	$108,539.86	0.28%	0	$0.00	

	PATRIOT BANK, A BANKING CORPORATION						
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.49%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$100,000.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$379,468.04	0.97%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$94,866.14	0.24%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$954,467.95	2.45%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	2	$204,760.00	0.53%	0	$0.00	
	PROGRESS BANK & TRUST	1	$100,648.18	0.26%	0	$0.00	
	PROSPERITY BANK	1	$104,841.86	0.27%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$185,982.50	0.48%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	2	$189,000.00	0.49%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$110,000.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$209,293.31	0.54%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$104,845.31	0.27%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$187,928.79	0.48%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$105,000.00	0.27%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	$190,131.72	0.49%	0	$0.00	
	SIMMONS BANK	4	$393,600.65	1.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$179,259.93	0.46%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$85,374.04	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$101,000.00	0.26%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$192,868.97	0.5%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$103,893.29	0.27%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY	1	$108,500.00	0.28%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$95,861.68	0.25%	0	$0.00	
		1	$102,349.00	0.26%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION						
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$97,958.66	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	$291,323.74	0.75%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	1	$89,867.41	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	$193,258.48	0.5%	0	$0.00	
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	$94,580.45	0.24%	0	$0.00	
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	$98,400.00	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$95,562.11	0.25%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$86,677.70	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORAITON	1	$99,855.91	0.26%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$107,250.00	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$100,000.00	0.26%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$90,272.63	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A COMPANY	1	$89,567.86	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$90,000.00	0.23%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$99,852.68	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$96,000.00	0.25%	0	$0.00	
	UMB BANK, N.A., A BANKING CORPORATION	1	$108,000.00	0.28%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$94,500.00	0.24%	0	$0.00	
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$89,867.41	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$106,546.27	0.27%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$103,790.00	0.27%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$95,000.00	0.24%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$189,359.18	0.49%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$100,000.00	0.26%	0	$0.00	

		WALLICK AND VOLK, INC	3	$275,805.02	0.71%	0	$0.00	
		WELLS FARGO BANK, N.A	101	$9,970,903.94	25.6%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$109,600.00	0.28%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,603.86	0.24%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$99,849.38	0.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$199,547.66	0.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$109,085.45	0.28%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	$289,665.81	0.69%	0	$0.00	
Total			**397**	**$38,949,342.75**	**100%**	**0**	**$0.00**	
3140GVZY4		1ST ALLIANCE MORTGAGE LLC	2	$516,752.61	0.02%	0	$0.00	
		1ST ALLIANCE MORTGAGE, LLC	1	$254,824.03	0.01%	0	$0.00	
		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$305,559.11	0.01%	0	$0.00	
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	$1,274,221.66	0.05%	0	$0.00	
		1ST FINANCIAL, INC A CORPORATION	1	$423,389.09	0.02%	0	$0.00	
		1ST MARINER BANK	1	$331,011.63	0.01%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$224,668.53	0.01%	0	$0.00	
		1ST MRINER BANK	1	$423,475.20	0.02%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,017,000.00	0.04%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	5	$1,595,728.70	0.06%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	7	$2,099,299.88	0.08%	0	$0.00	
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$1,020,058.23	0.04%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	$430,696.51	0.02%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$645,100.00	0.02%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	3	$1,051,491.83	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$423,475.21	0.02%	0	$0.00	
			2	$760,100.00	0.03%	0	$0.00	

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY						
	AAXY LLC DBA AUSTIN FIRST MORTAGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$406,586.69	0.02%	0	$0.00	
	AB AND T, A STATE CHARTERED BANK	2	$789,608.93	0.03%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	$506,352.79	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	$1,472,765.74	0.05%	0	$0.00	
	ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$424,000.00	0.02%	0	$0.00	
	ACADEMY MORTGAGE COMPANY	49	$16,645,398.73	0.62%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	125	$40,081,447.64	1.49%	0	$0.00	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	2	$565,616.96	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$423,488.95	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	3	$1,108,372.35	0.04%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$578,646.28	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	1	$264,609.60	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	$2,875,033.93	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBLITY COMPANY	1	$351,481.44	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$693,016.50	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	5	$1,164,064.88	0.04%	0	$0.00	
	ACOPIA, LLC	1	$240,125.00	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	9	$2,825,908.71	0.1%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	5	$1,278,026.40	0.05%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC	1	$263,611.07	0.01%	0	$0.00	
	ADVANCE FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	$289,367.87	0.01%	0	$0.00	

	ADVISA MORTGAGE SERVICES, LTD	4	$1,221,555.42	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	3	$1,136,103.35	0.04%	0	$0.00	
	AEM LOAN CORPORATION A CALIFORNIA CORPORATION	1	$398,793.20	0.01%	0	$0.00	
	AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	$411,406.38	0.02%	0	$0.00	
	AFFILIATED BANK	4	$1,350,434.99	0.05%	0	$0.00	
	AFMC MORTGAGE	3	$792,211.68	0.03%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,635,304.53	0.06%	0	$0.00	
	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LLC	1	$405,000.00	0.02%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,291,917.08	0.05%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	5	$1,691,545.34	0.06%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	$190,000.00	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$536,219.68	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$768,611.15	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$671,423.67	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$295,523.99	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$263,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$813,009.79	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$274,930.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,374,538.91	0.05%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$319,600.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORGTGAGE	1	$400,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	12	$3,287,625.62	0.12%	0	$0.00	
	ALL HOME LENDING, INC	1	$280,586.03	0.01%	0	$0.00	
		1	$374,447.55	0.01%	0	$0.00	

	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION						
	ALL WESTERN MORTGAGE, INC	6	$2,135,363.94	0.08%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	$224,000.00	0.01%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS, LLC	18	$5,281,916.17	0.2%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	$560,809.59	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	4	$1,052,101.93	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	9	$2,888,830.62	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,153,568.14	0.04%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$360,400.00	0.01%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$212,186.94	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	2	$440,748.85	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$360,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	18	$5,384,593.22	0.2%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$201,750.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$348,485.85	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	$1,431,417.52	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	$2,714,042.40	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	15	$3,946,240.38	0.15%	0	$0.00	
	AMERICAN FINANCING CORP., A CORPORATION	1	$281,593.69	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	3	$725,596.88	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	$2,007,547.68	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	$2,986,214.91	0.11%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$207,700.31	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$601,653.43	0.02%	0	$0.00	

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$706,035.00	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,770,103.66	0.07%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	$424,100.00	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,387,382.90	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE INC	1	$584,807.10	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$2,613,045.80	0.1%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	$607,123.99	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$609,752.81	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$315,544.70	0.01%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$296,372.36	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPORATION	1	$233,910.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$239,504.42	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9	$2,941,036.87	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$529,456.05	0.02%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	5	$1,430,065.76	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	$2,633,543.65	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	7	$1,904,397.99	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$492,263.04	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	3	$768,214.77	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD	3	$952,339.41	0.04%	0	$0.00	

	MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	13	$3,925,875.74	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORIA CORPORATION	1	$579,145.54	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	10	$4,336,098.51	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	$590,750.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	55	$21,846,397.56	0.81%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$519,233.93	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	14	$4,236,801.09	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$423,461.24	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,294,327.73	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	$302,543.64	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$308,200.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	9	$2,750,031.56	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$486,500.00	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	21	$6,735,735.98	0.25%	0	$0.00	
	AMERIS BANK, A CORPORATION	20	$5,756,300.62	0.21%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	32	$9,088,867.91	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$360,456.28	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	$7,724,309.11	0.29%	0	$0.00	
	AMERISOUTH MORTGAGE	1	$394,000.00	0.01%	0	$0.00	

	COMPANY A CORPORATION						
	AMRES CORPORATION A CORPORATION	1	$353,489.95	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	3	$1,000,450.00	0.04%	0	$0.00	
	ANCHOR BANK, N.A	1	$423,475.21	0.02%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$399,423.67	0.01%	0	$0.00	
	ANCHOR MORTGAGE, LLC, A LIMTIED LIABILITY CORPORATION	1	$396,203.45	0.01%	0	$0.00	
	APEX HOME LOANS, INC	1	$337,500.00	0.01%	0	$0.00	
	APEX HOME LOANS, INC A CORPORATION	1	$419,381.25	0.02%	0	$0.00	
	APEX HOME LOANS, INC, A CORPORATION	1	$319,518.03	0.01%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	4	$1,207,011.00	0.04%	0	$0.00	
	ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	37	$12,160,858.51	0.45%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$423,475.20	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$277,770.40	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$461,600.00	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	4	$1,335,638.19	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	14	$3,997,018.55	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$286,400.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,447,989.97	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,141,991.48	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VRIGINIA LIMITED LIABILITY COMPANY	1	$423,475.20	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	$2,730,807.57	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	11	$3,200,225.30	0.12%	0	$0.00	

	COMPANY						
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	$893,641.32	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,689,684.60	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	2	$526,490.33	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	29	$10,076,106.09	0.37%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	2	$589,512.54	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	9	$2,672,424.59	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	$3,213,842.91	0.12%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$973,929.75	0.04%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$324,000.00	0.01%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,024.81	0.01%	0	$0.00	
	BANCFIRST	5	$1,432,291.20	0.05%	0	$0.00	
	BANK 34, A FEDERAL BANK	1	$380,000.00	0.01%	0	$0.00	
	BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	$423,361.39	0.02%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	13	$4,038,432.21	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	9	$2,688,296.36	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$617,200.00	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	$454,329.54	0.02%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$224,800.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC , A CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$279,587.51	0.01%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	3	$752,984.01	0.03%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	3	$805,785.00	0.03%	0	$0.00	
	BANK'34 A FEDERAL BANK	1	$399,410.72	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$399,410.72	0.01%	0	$0.00	

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	3	$691,093.08	0.03%	0	$0.00	
	BANKPLUS A CORPORATION	6	$2,043,352.66	0.08%	0	$0.00	
	BANKPLUS, A CORPORATION	4	$1,359,577.04	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$415,828.28	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	31	$10,029,441.67	0.37%	0	$0.00	
	BANKWEST	1	$306,000.00	0.01%	0	$0.00	
	BAY BANK, FSB A MARYLAND CORPORATION	1	$361,250.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	$2,573,733.80	0.1%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$911,440.50	0.03%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,997,838.91	0.07%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LLC	5	$1,191,138.28	0.04%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,562,721.01	0.06%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$1,201,150.00	0.04%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	3	$889,051.12	0.03%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$939,554.18	0.03%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	$408,750.00	0.02%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	$345,000.00	0.01%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	1	$380,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORAITON	1	$364,050.00	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	6	$1,780,430.98	0.07%	0	$0.00	
		4	$1,053,915.44	0.04%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION						
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$299,250.00	0.01%	0	$0.00	
	BEAR STATE BANK, PROFESSIONAL CORPORATION	1	$232,426.00	0.01%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$275,602.33	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	3	$770,000.00	0.03%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$590,000.00	0.02%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$330,499.96	0.01%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$209,864.91	0.01%	0	$0.00	
	BETTER MORTGAGE CORPORATION A CORPORATION	2	$555,315.00	0.02%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	2	$836,368.45	0.03%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE	1	$215,688.78	0.01%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$648,461.24	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	2	$547,017.79	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	16	$5,175,472.15	0.19%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	2	$623,642.01	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$423,375.36	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$370,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,667,286.77	0.06%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$476,514.17	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALY CHARTERED SAVINGS BANK	1	$218,677.37	0.01%	0	$0.00	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$913,834.03	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$209,690.62	0.01%	0	$0.00	
		1	$304,550.68	0.01%	0	$0.00	

	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION						
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$783,062.24	0.03%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,264,242.12	0.05%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	$830,247.00	0.03%	0	$0.00	
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$206,688.23	0.01%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$304,570.26	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$209,900.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$329,513.85	0.01%	0	$0.00	
	BUSEY BANK	40	$12,383,195.52	0.46%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$303,204.00	0.01%	0	$0.00	
	C + F MORTGAGE , A VIRGINIA CORPORATION, A VIRGINIA CORPORATION	1	$311,460.48	0.01%	0	$0.00	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,697,976.34	0.06%	0	$0.00	
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$279,562.16	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$419,000.00	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$1,757,869.12	0.07%	0	$0.00	
	CACHET REAL ESTATE FINANCE, LLC	1	$405,811.03	0.02%	0	$0.00	
	CADENCE BANK, N.A	4	$1,133,038.00	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	53	$19,346,339.45	0.72%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$458,500.00	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY	5	$1,691,678.34	0.06%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	$808,373.51	0.03%	0	$0.00	
	CAMDEN NATIONAL BANK	10	$3,212,878.33	0.12%	0	$0.00	
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$562,811.05	0.02%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$316,000.00	0.01%	0	$0.00	

	CAPITAL BANK, N.A., A NATIONAL BANK	1	$399,397.54	0.01%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$423,488.95	0.02%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	$444,469.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	$833,342.97	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$225,674.37	0.01%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$308,355.07	0.01%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	5	$1,482,091.54	0.06%	0	$0.00	
	CAPITAL CITY BANK	2	$675,081.00	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	3	$768,148.27	0.03%	0	$0.00	
	CAPSTONE BANK	1	$349,472.85	0.01%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$348,944.05	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	$1,080,933.64	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	3	$943,600.58	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTERNSHIP	1	$274,585.80	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	130	$40,010,861.68	1.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	4	$1,181,057.83	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNYSYLVANIA LIMITED PARTNERSHIP	1	$390,000.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	2	$534,431.70	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	3	$1,214,037.68	0.05%	0	$0.00	
	CARDINAL FINANCIAL CORPORATION, LIMITED PARTNERSHIP	1	$625,000.00	0.02%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$208,941.73	0.01%	0	$0.00	
		1	$221,680.14	0.01%	0	$0.00	

	CATALYST LENDING, INC., A COLORADO CORPORATION						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	22	$6,582,625.52	0.24%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	19	$6,019,987.79	0.22%	0	$0.00	
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	$359,087.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	1	$301,134.36	0.01%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$633,986.03	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	3	$699,861.12	0.03%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$317,930.94	0.01%	0	$0.00	
	CENTERSTATE BANK, NATIONAL ASSOCIATION	4	$1,226,628.44	0.05%	0	$0.00	
	CENTRAL BANK + TRUST CO	4	$1,322,711.25	0.05%	0	$0.00	
	CENTRAL BANK AND TRUST CO	2	$647,962.32	0.02%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$203,840.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$327,505.98	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$495,000.00	0.02%	0	$0.00	
	CERTAINITY HOME LOANS, LLC, FORMERLY KNOWN AS WR STRKEY MORTGAGE LLP	1	$205,303.76	0.01%	0	$0.00	
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	$522,876.47	0.02%	0	$0.00	
	CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE, LLP	1	$283,581.61	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$733,938.44	0.03%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	4	$1,297,968.35	0.05%	0	$0.00	
	CERTAINTY HOME LOANS, LLC FORMERLY KNOWS AS WR STARKEY MORTGAGE LLP	1	$394,418.08	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, A FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$309,792.93	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR	4	$1,226,212.55	0.05%	0	$0.00	

	STARKEY MORTGAGE LLP						
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY LLP	1	$235,644.55	0.01%	0	$0.00	
	CERTAINTY HOME LOANS, LLC., FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$407,920.00	0.02%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	2	$587,679.69	0.02%	0	$0.00	
	CHARTER WEST BANK, A CORPORATION	2	$661,037.83	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	22	$7,193,154.75	0.27%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC A CORPORATION	2	$900,220.51	0.03%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	$356,000.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$218,000.00	0.01%	0	$0.00	
	CHL MORTGAGE	1	$351,405.00	0.01%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$388,414.11	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	$565,677.19	0.02%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	$544,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	18	$4,895,622.67	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	11	$2,944,924.27	0.11%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	$712,138.38	0.03%	0	$0.00	
	CIBC BANK USA A BANKING CORPOATION	1	$382,500.00	0.01%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	2	$648,055.17	0.02%	0	$0.00	
	CIBC BANK USA, A BANKING CORPORATION	5	$1,675,055.70	0.06%	0	$0.00	
	CIBM BANK	4	$1,292,425.01	0.05%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$423,461.24	0.02%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$325,919.15	0.01%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	$647,913.55	0.02%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$279,000.00	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,330,944.60	0.09%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	2	$696,979.03	0.03%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$367,944.98	0.01%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION CFL 01355798	1	$599,135.51	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$734,740.00	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	$6,003,457.54	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATON	1	$249,631.70	0.01%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	2	$645,037.04	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	2	$537,647.56	0.02%	0	$0.00	
	CLM MORTGAGE LLC	2	$710,809.00	0.03%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$249,623.46	0.01%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$397,400.55	0.01%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	$238,640.03	0.01%	0	$0.00	
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$205,584.64	0.01%	0	$0.00	
	CMC HOME LENDING	4	$1,294,942.29	0.05%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$218,677.37	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	3	$1,126,879.04	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$216,430.68	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$523,228.04	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	7	$1,811,861.52	0.07%	0	$0.00	

	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION	1	$415,000.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$377,055.95	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$633,391.08	0.02%	0	$0.00	
	COMMERCE STATE BANK A CORPORATION	1	$188,771.49	0.01%	0	$0.00	
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$351,481.44	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	$2,348,197.99	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILTI COMPANY	1	$253,600.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,604,779.32	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$579,853.34	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$991,972.64	0.04%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$548,280.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$430,271.70	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	$1,235,867.75	0.05%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$305,900.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$541,000.00	0.02%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$263,602.37	0.01%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$995,400.74	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	5	$1,620,991.74	0.06%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$626,825.19	0.02%	0	$0.00	
		2	$651,125.35	0.02%	0	$0.00	

	CONGRESSIONAL BANK, A CHARTERED BANK						
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	2	$758,617.32	0.03%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPROATION	1	$257,087.25	0.01%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$374,447.54	0.01%	0	$0.00	
	CORE BANK	4	$1,220,041.92	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$260,047.21	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	2	$437,457.80	0.02%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$274,975.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$806,252.82	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$1,686,362.70	0.06%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	3	$891,524.76	0.03%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	$589,634.01	0.02%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$231,000.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$324,510.50	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	6	$1,772,033.81	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	$545,048.70	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	13	$3,861,661.40	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$242,250.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A COPRORATION	1	$355,000.00	0.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$321,929.00	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$421,657.89	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$208,120.00	0.01%	0	$0.00	

	COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	$367,200.00	0.01%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC	1	$287,575.72	0.01%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	4	$1,113,097.96	0.04%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$626,250.00	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$1,069,294.86	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	26	$7,939,834.01	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$799,420.56	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$697,475.21	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	$3,096,851.37	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$6,883,190.61	0.26%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	$349,495.72	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$205,811.04	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	3	$916,131.70	0.03%	0	$0.00	
	CULLMAN SAVINGS BANK ORGANIZATION	1	$341,645.93	0.01%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$232,000.00	0.01%	0	$0.00	
	DARIEN ROWAYTON BANK A STATE BANK	1	$209,690.63	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$261,614.02	0.01%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$389,438.08	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$952,362.90	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIORNIA CORPORATION	1	$269,111.70	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	$677,990.57	0.03%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA	2	$668,988.41	0.02%	0	$0.00	

	CORPORATION						
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$424,100.00	0.02%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	6	$1,786,713.59	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	9	$2,705,604.92	0.1%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	2	$650,056.84	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$259,873.58	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$201,489.27	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	73	$19,711,750.54	0.73%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD L.P	1	$356,665.78	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	$867,338.43	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$404,874.66	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$288,775.32	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	$3,792,943.12	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	7	$2,655,048.66	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$387,321.13	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$371,000.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	8	$2,482,230.21	0.09%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	9	$2,637,444.01	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORPORATION AN ILLINOIS CORPORATION	1	$348,944.05	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION, AN ILLINOIS CORPORATION	1	$214,690.23	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	5	$2,086,755.93	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$643,925.46	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	4	$1,373,988.38	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	4	$1,175,522.51	0.04%	0	$0.00	

	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	3	$936,264.19	0.03%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	2	$704,378.31	0.03%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,451,202.36	0.05%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$362,837.15	0.01%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$303,200.00	0.01%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$332,100.00	0.01%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$246,985.60	0.01%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	$605,367.83	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	19	$8,240,999.51	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$614,128.61	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	9	$3,272,655.10	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	3	$1,107,777.55	0.04%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	$5,154,971.78	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY	7	$2,235,118.77	0.08%	0	$0.00	
	EAGLEBANK A CORPORATION	3	$1,118,783.03	0.04%	0	$0.00	
	EAGLEBANK, A CORPORATION	5	$1,592,039.94	0.06%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	3	$1,160,993.40	0.04%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	3	$1,296,511.03	0.05%	0	$0.00	
	ENTERPRISE BANK	1	$264,304.32	0.01%	0	$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$278,598.01	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$249,531.84	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	5	$1,461,267.96	0.05%	0	$0.00	
		6	$1,725,841.81	0.06%	0	$0.00	

	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	3	$880,443.44	0.03%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES INC A OHIO CORPORATION	3	$683,994.55	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC., A OHIO CORPORATION	2	$494,539.64	0.02%	0	$0.00	
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	$564,785.07	0.02%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	6	$1,767,913.03	0.07%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	3	$937,500.00	0.03%	0	$0.00	
	ETHOS LENDING LLC	2	$667,205.32	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	47	$18,591,452.04	0.69%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIAIBLITY COMAPNY	1	$361,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LLC	19	$7,468,140.59	0.28%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	55	$21,657,018.93	0.8%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILTIY COMPANY	3	$974,951.74	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABITLIY COMPANY	2	$671,200.00	0.02%	0	$0.00	
	ETHOS LENDING LLC, LIMITED LIABILITY COMPANY	1	$303,052.88	0.01%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	16	$5,302,389.59	0.2%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$277,989.15	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	6	$1,793,525.65	0.07%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$321,136.63	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$233,415.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$229,176.63	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPORATION	1	$287,495.17	0.01%	0	$0.00	

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	10	$3,032,883.28	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPORATION	2	$604,700.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	26	$8,707,304.77	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	5	$1,450,929.63	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$424,000.00	0.02%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WASHINGTON CORPORATION	1	$259,600.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	$1,696,310.52	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$1,229,015.51	0.05%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	2	$444,162.61	0.02%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$244,800.00	0.01%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$361,856.51	0.01%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	8	$2,257,720.87	0.08%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	2	$675,628.75	0.03%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$303,561.99	0.01%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	3	$693,500.00	0.03%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$384,919.38	0.01%	0	$0.00	
	F+M BANK A BANKING CORPORATION	4	$1,226,420.00	0.05%	0	$0.00	
	F+M BANK A CORPORAITON	1	$253,426.10	0.01%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	2	$717,161.16	0.03%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$782,919.02	0.03%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,633,122.78	0.06%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$312,000.00	0.01%	0	$0.00	

	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	$433,188.78	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	3	$1,053,437.93	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK A CORPORATION	1	$288,084.32	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG	2	$793,803.35	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARDERED BANK	1	$354,949.39	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	$399,410.71	0.01%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$965,993.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC A LLC	1	$312,300.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	$356,000.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$453,550.00	0.02%	0	$0.00	
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	$494,799.29	0.02%	0	$0.00	
	FC LENDIGN LTD	1	$393,540.38	0.01%	0	$0.00	
	FC LENDING, LTD	2	$523,267.96	0.02%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNYSLVANIA CORPORATION	1	$278,703.59	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$785,551.00	0.03%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	2	$569,410.95	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$222,885.51	0.01%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	4	$1,086,037.39	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$636,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$241,350.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	27	$10,021,008.26	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	9	$3,361,001.43	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	$1,391,126.00	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	25	$9,327,820.56	0.35%	0	$0.00	

	LIABILITY COMPANY						
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABITLIY COMPANY	1	$472,000.00	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,450,712.09	0.13%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	$728,968.15	0.03%	0	$0.00	
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$424,100.00	0.02%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY	1	$262,500.00	0.01%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	2	$746,402.14	0.03%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$235,901.95	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$269,610.98	0.01%	0	$0.00	
	FIRST BANK	47	$13,274,363.22	0.49%	0	$0.00	
	FIRST BANK A STATE BANK	2	$689,982.01	0.03%	0	$0.00	
	FIRST BANK A STATE CHARTERED BANK	1	$385,418.62	0.01%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES, A BANKING CORPORAITON	1	$295,000.00	0.01%	0	$0.00	
	FIRST BANK, A STATE CHARTERED BANK	1	$272,198.40	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	12	$3,653,252.10	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	$2,158,568.13	0.08%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$224,712.00	0.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	9	$3,346,977.57	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	15	$5,709,730.27	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	18	$5,579,784.91	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$351,492.83	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORP. A CORPORATION	2	$574,420.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	16	$4,384,519.64	0.16%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	9	$2,671,899.87	0.1%	0	$0.00	

	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$299,558.04	0.01%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	5	$1,185,086.56	0.04%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORAITON	1	$189,245.78	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	5	$1,270,308.60	0.05%	0	$0.00	
	FIRST COMMUNITY BANK, A BANKING CORPORATION	2	$457,600.00	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	$391,507.10	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	$1,394,210.26	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	14	$4,174,146.96	0.15%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, L.P	1	$249,300.00	0.01%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$615,172.26	0.02%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$423,475.21	0.02%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY A LIMITED LIABILITY COMPANY	1	$283,381.91	0.01%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$175,800.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING A LLC DBA REFI.COM	1	$422,000.00	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMMPANY	1	$247,400.00	0.01%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$688,171.37	0.03%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	2	$504,109.71	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIAIBLITY COMPANY A LIMITED LIABILITY COMPANY	1	$379,752.06	0.01%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$205,689.73	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$263,611.07	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	$547,533.55	0.02%	0	$0.00	
		1	$404,123.77	0.01%	0	$0.00	

	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR						
	FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	2	$798,821.43	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF OHIO INC	1	$353,100.00	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	3	$681,477.83	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION	2	$663,819.65	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	$280,406.29	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$286,961.94	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	$281,584.56	0.01%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$607,113.10	0.02%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	2	$649,054.88	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$225,600.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$423,488.94	0.02%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$424,100.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$422,100.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	6	$1,906,103.12	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, NA	2	$458,000.00	0.02%	0	$0.00	
	FIRST FINANCIAL GROUP, INC	1	$316,343.55	0.01%	0	$0.00	
	FIRST FREEDOM BANK	2	$698,060.63	0.03%	0	$0.00	
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	$218,085.32	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	1	$335,505.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	2	$539,194.91	0.02%	0	$0.00	
		4	$1,075,664.42	0.04%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, CORPORATION	1	$503,240.90	0.02%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$393,032.89	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$308,586.16	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,704,694.36	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC A LLC	3	$1,152,026.81	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,264,954.84	0.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	3	$1,233,949.69	0.05%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	3	$919,057.15	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$339,510.12	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	9	$2,970,922.89	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,018,031.07	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$240,996.47	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	4	$1,249,205.39	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	$400,409.24	0.01%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	$1,940,511.92	0.07%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	2	$476,704.63	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	$309,543.31	0.01%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	$569,612.71	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	3	$810,922.27	0.03%	0	$0.00	

	CORPORATION						
	FIRST NATIONAL BANK	2	$502,123.51	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$416,385.67	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESEE A NATIONAL BANK	1	$374,447.55	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESEE, A NATIONAL BANK	1	$209,697.43	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$355,500.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	$536,992.16	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$399,896.78	0.01%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$288,000.00	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$995,631.30	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	$4,622,272.11	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$6,174,315.27	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VRIGINIA CORPORATION	1	$388,302.11	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$605,645.44	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$333,600.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORAITON	1	$344,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	14	$4,377,226.54	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	18	$5,632,407.18	0.21%	0	$0.00	
	FIRST UNITED BANK	1	$220,000.00	0.01%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,123,528.86	0.04%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$294,584.34	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$228,723.01	0.01%	0	$0.00	

	FIRST WESTERN TRUST BANK	19	$6,537,192.05	0.24%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$287,575.72	0.01%	0	$0.00	
	FIRSTBANK	40	$12,069,294.80	0.45%	0	$0.00	
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$334,495.44	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$402,905.56	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$496,799.03	0.02%	0	$0.00	
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$367,358.01	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	$378,600.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORAITON	1	$387,927.66	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$308,000.00	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	10	$3,596,388.20	0.13%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBS NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	$330,501.47	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	2	$721,235.91	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	$567,233.04	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	4	$1,600,697.14	0.06%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	3	$971,665.00	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA HOMEPLACE LOANS	1	$235,000.00	0.01%	0	$0.00	
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$245,600.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$477,770.02	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	$1,550,259.19	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	$2,356,327.75	0.09%	0	$0.00	

	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$575,960.00	0.02%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	3	$828,397.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	3	$859,334.00	0.03%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$212,493.39	0.01%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$247,560.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$324,540.00	0.01%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$959,925.21	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$424,100.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$279,596.57	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$319,518.03	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$422,848.40	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$340,690.41	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$419,367.41	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,454,420.13	0.05%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIONTION A CALIFORNIA CORPORATION	1	$415,000.00	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$292,568.36	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$500,225.28	0.02%	0	$0.00	
	GEO-CORP, INC	2	$687,796.13	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A	3	$950,599.23	0.04%	0	$0.00	

	VIRGINIA LIMITED LIABILITY COMPANY						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	10	$3,065,321.19	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$802,581.25	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	11	$3,730,926.63	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,634.64	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$246,541.25	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,268.26	0.01%	0	$0.00	
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	$940,198.55	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	3	$749,588.06	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$524,833.41	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	4	$1,094,168.26	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	2	$677,234.75	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$404,000.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$599,116.08	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$279,587.50	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	8	$2,606,475.95	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	$1,414,050.82	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	$1,409,884.80	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTIY COMPANY	1	$404,403.35	0.02%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$385,543.70	0.01%	0	$0.00	

	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	3	$782,083.82	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,160,487.86	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$949,609.94	0.04%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	7	$2,029,046.47	0.08%	0	$0.00	
	GOLDWATER BANK N.A	1	$287,555.09	0.01%	0	$0.00	
	GOLDWATER BANK NA	2	$609,270.87	0.02%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$272,606.66	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$475,000.00	0.02%	0	$0.00	
	GOOGAIN, INC. A CORPORATION	2	$930,100.00	0.03%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	4	$1,712,800.00	0.06%	0	$0.00	
	GOOGAIN, INC., A CORPROATION	1	$564,000.00	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	$639,459.69	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	3	$916,401.42	0.03%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$203,706.07	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$715,984.38	0.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, LP	1	$224,675.82	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$615,112.45	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$246,843.83	0.01%	0	$0.00	
	GROUP ONE MORTGAGE A CORPORATION	1	$367,911.03	0.01%	0	$0.00	
	GROUP ONE MORTGAGE INC., A CORPORATION	1	$296,789.69	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$219,683.02	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$206,887.92	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$512,301.95	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$339,270.46	0.01%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	$646,500.80	0.02%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	3	$929,850.93	0.03%	0	$0.00	

	COMPANY						
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$973,460.78	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$657,030.62	0.02%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	$2,193,667.45	0.08%	0	$0.00	
	GUARANTEED RATE, INC	2	$486,781.81	0.02%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	$1,258,434.13	0.05%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$3,647,316.19	0.14%	0	$0.00	
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	$289,572.76	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	87	$28,233,969.49	1.05%	0	$0.00	
	GUARDHILL FINANCIAL CORP	4	$1,391,679.50	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$404,403.35	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,712,879.58	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$1,182,117.83	0.04%	0	$0.00	
	GUM TREE MORTGAGE, LLC, MNLS# 70653, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	$207,884.69	0.01%	0	$0.00	
	GURANATEED RATE, INC., A DELAWARE CORPORATION	1	$365,460.81	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$516,090.63	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	4	$1,202,659.85	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$331,521.65	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	12	$3,893,963.91	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	2	$554,771.65	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$731,456.12	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$311,200.00	0.01%	0	$0.00	
		4	$1,169,049.36	0.04%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HANCOCK MORTGAGE PARTNERS, LLC	1	$304,550.68	0.01%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	HARTFORD FUNDING LTD A CORPORATION	1	$420,000.00	0.02%	0	$0.00	
	HERITAGE BANK	3	$798,742.20	0.03%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	$209,690.62	0.01%	0	$0.00	
	HIGHLANDS UNION BANK	1	$244,000.00	0.01%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS UNION MORTGAGE	1	$341,496.17	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$659,039.50	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	4	$1,276,078.78	0.05%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORAITON	1	$528,000.00	0.02%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	4	$1,232,212.44	0.05%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	$552,915.97	0.02%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$260,856.51	0.01%	0	$0.00	
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$391,535.05	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$306,747.43	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$280,000.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	1	$299,567.75	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$364,500.00	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$715,629.35	0.03%	0	$0.00	
	HOME HANNA MORTGAGE SERVICES	1	$274,585.81	0.01%	0	$0.00	
	HOME HANNANA MORTGAGE SERVICES	1	$329,125.11	0.01%	0	$0.00	

	HOME MORTGAGE ASSURED CORPORATION	1	$326,724.89	0.01%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$292,000.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	5	$1,958,661.29	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	$374,497.48	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP., A CORPORATION	1	$287,368.03	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$419,700.41	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	$1,064,146.12	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$301,847.46	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	7	$1,932,897.17	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	6	$1,732,046.47	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,180,721.62	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$257,227.84	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$1,187,750.59	0.04%	0	$0.00	
	HOMEPATH LENDING INC., A CALIFORNIA CORPORATION	1	$338,996.59	0.01%	0	$0.00	
	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	2	$1,025,506.56	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,540,796.20	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$371,152.41	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	2	$612,830.59	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	$2,343,600.44	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$483,200.31	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	$528,750.00	0.02%	0	$0.00	

	HOMESERVICES LENDING, LLC D B A RECTOR-HAYDEN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORATGAGE A LLC	1	$424,100.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	$661,138.95	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	13	$4,242,662.74	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	$323,456.78	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	$209,301.21	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	33	$10,628,513.78	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	$272,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$829,682.40	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	9	$2,412,141.82	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	7	$2,335,557.20	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,270,488.95	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$625,648.65	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$629,257.86	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$309,672.87	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	5	$1,414,432.32	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGIONA MORTGAGE GROUP, A CORPORATION	1	$201,600.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	4	$1,245,790.24	0.05%	0	$0.00	
	HOMESTEAD FUNDING CORP., A	5	$1,545,487.00	0.06%	0	$0.00	

	CORPORATION						
	HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$303,561.99	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$825,003.04	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION	2	$584,491.74	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	$483,000.00	0.02%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$404,416.47	0.02%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$271,782.84	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	5	$1,328,743.05	0.05%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	1	$237,500.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$336,000.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	2	$791,000.00	0.03%	0	$0.00	
	HONOLULU HOMELOANS, INC. A HAWAII CORPORATION	1	$321,600.00	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	$721,000.00	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	$1,357,100.00	0.05%	0	$0.00	
	HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$223,028.19	0.01%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$320,038.21	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	23	$5,825,717.06	0.22%	0	$0.00	
	HOWARD HANNAH MORTGAGE SERVICES	3	$773,600.00	0.03%	0	$0.00	
	HOWEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$272,000.00	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	5	$1,454,960.64	0.05%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	6	$1,667,678.10	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	5	$1,528,294.92	0.06%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	$1,881,544.62	0.07%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE	2	$662,530.05	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$817,904.27	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	46	$13,951,669.59	0.52%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$262,113.29	0.01%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	$1,310,051.58	0.05%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	2	$462,623.46	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$643,783.02	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	4	$1,123,596.34	0.04%	0	$0.00	
	INDEPENDENT BANK	6	$1,580,731.52	0.06%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC A CORPORATION	1	$422,362.89	0.02%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$369,067.47	0.01%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	2	$813,000.00	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	2	$691,422.50	0.03%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	3	$994,527.49	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	12	$3,196,081.25	0.12%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$421,405.41	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$235,800.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,039,305.25	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	8	$3,272,264.78	0.12%	0	$0.00	
		6	$1,791,921.90	0.07%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION						
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION	1	$250,400.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$423,461.24	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$423,488.95	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$905,914.66	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIAIBLITY COMPANY	1	$395,326.74	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$229,661.16	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CALIFORNIA CORPORATION	1	$309,303.71	0.01%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$360,792.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$785,780.13	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$352,600.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,000.00	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	64	$19,498,524.34	0.72%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$638,717.81	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$915,624.34	0.03%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$1,031,822.97	0.04%	0	$0.00	
	JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	$306,667.30	0.01%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$655,254.53	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	71	$21,816,178.17	0.81%	0	$0.00	
	JLB CORPORATION DBA GOLDEN	3	$999,979.07	0.04%	0	$0.00	

	OAK LENDING A MISSOURI CORPORATION						
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	JMAC LENDING, INC	26	$10,703,717.93	0.4%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$826,530.54	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$379,464.58	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	$1,801,371.74	0.07%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	5	$1,722,760.58	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$938,371.86	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	31	$10,249,919.02	0.38%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$355,475.54	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	$1,770,907.19	0.07%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$266,475.00	0.01%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	4	$967,110.31	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$423,375.36	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	$757,455.37	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORAITON	1	$266,000.00	0.01%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	5	$1,508,957.80	0.06%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$1,058,801.27	0.04%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	KISH BANK	2	$455,640.93	0.02%	0	$0.00	
		8	$2,398,565.94	0.09%	0	$0.00	

	KS STATEBANK A KANSAS CORPORATION						
	KS STATEBANK, A KANSAS CORPORATION	3	$935,424.65	0.03%	0	$0.00	
	LADERA LENDING, INC A CALIFORNIA CORPORATION	1	$423,475.21	0.02%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	$1,248,753.67	0.05%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$251,379.12	0.01%	0	$0.00	
	LAKELAND BANK A CORPORATION	2	$501,000.00	0.02%	0	$0.00	
	LAKELAND BANK, A CORPORATION	3	$837,550.00	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$332,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$248,641.24	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	2	$936,150.00	0.03%	0	$0.00	
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	$499,263.39	0.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$400,000.00	0.01%	0	$0.00	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	$4,912,760.64	0.18%	0	$0.00	
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	7	$2,394,506.94	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	$1,534,781.24	0.06%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$935,987.79	0.03%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$782,942.54	0.03%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	2	$540,115.74	0.02%	0	$0.00	
	LEGACYTEXAS BANK	1	$367,457.86	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	2	$470,822.39	0.02%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	3	$945,988.55	0.04%	0	$0.00	
	LEGENDS BANK	1	$203,606.21	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$609,000.00	0.02%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$423,488.95	0.02%	0	$0.00	
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$355,725.17	0.01%	0	$0.00	
		1	$355,000.00	0.01%	0	$0.00	

	LENDUS LLC DBA REGENCY MORTGAGE						
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,184,055.51	0.04%	0	$0.00	
	LENDUS, LLC	1	$319,920.00	0.01%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	4	$1,151,775.00	0.04%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	11	$3,467,008.33	0.13%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$349,000.00	0.01%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMIED LIABILITY COMPANY	1	$419,394.86	0.02%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,145,566.63	0.08%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABITLIY COMPANY	1	$312,738.60	0.01%	0	$0.00	
	LENDUS, LLC RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$374,435.20	0.01%	0	$0.00	
	LENDUSA, LLC	1	$313,058.28	0.01%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$627,510.89	0.02%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	11	$3,263,983.60	0.12%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,326,240.37	0.05%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	3	$1,240,429.44	0.05%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	9	$2,942,805.36	0.11%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILTY COMPANY	1	$423,375.36	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$424,000.00	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$848,559.93	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$423,488.95	0.02%	0	$0.00	
	LIBERTY HOME LOANS LLC A COLORADO LLC	1	$381,371.17	0.01%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$275,103.05	0.01%	0	$0.00	

	LO INC DBA RELIANCE MORTGAE INC A WASHINGTON CORPORATION	1	$488,279.60	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$423,389.09	0.02%	0	$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$591,377.49	0.02%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	$1,484,189.74	0.06%	0	$0.00	
	LO INC. DBA RELIANCR MORTGAGE INC A WASHINGTON CORPORATION	1	$508,500.00	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$1,056,322.33	0.04%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$384,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$345,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	5	$1,570,554.67	0.06%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	$417,869.67	0.02%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	3	$1,015,600.00	0.04%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$205,700.00	0.01%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$283,100.55	0.01%	0	$0.00	
	M AND T BANK A CORPORATION	3	$982,680.94	0.04%	0	$0.00	
	M I FINANCIAL, LLC	7	$2,151,170.49	0.08%	0	$0.00	
	M&T BANK A CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	M+T BANK A CORPORATION	6	$1,914,672.17	0.07%	0	$0.00	
	M+T BANK, A CORPORATION	1	$276,092.65	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	32	$9,814,132.14	0.36%	0	$0.00	
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$206,000.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMPANY	1	$262,421.35	0.01%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	$625,000.00	0.02%	0	$0.00	

	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	3	$951,890.00	0.04%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$1,064,055.48	0.04%	0	$0.00	
	MANDT BANK A CORPORATION	1	$199,462.19	0.01%	0	$0.00	
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	2	$1,010,009.86	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$343,099.29	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$243,149.16	0.01%	0	$0.00	
	MANN MORTGAGE, LLC A LLC	1	$444,279.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	$280,844.77	0.01%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	$472,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$390,000.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	8	$2,832,051.53	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KELLISPELL, MT 59901	1	$625,500.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 5	1	$412,500.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,234.23	0.01%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	5	$1,478,574.30	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	2	$514,700.31	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	8	$2,417,737.70	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LLIMITED LIABILITY COMPANY	1	$200,703.88	0.01%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$594,535.93	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,407,706.37	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$551,445.06	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$271,406.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$200,792.00	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$525,758.16	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	10	$4,077,318.30	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	$5,103,699.78	0.19%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC A CALIFORNIA CORPORATION	1	$423,361.39	0.02%	0	$0.00	
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	$201,621.76	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	$1,753,403.80	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	$2,206,740.75	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$230,652.08	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION (CFL # 603A486)	1	$355,475.54	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	13	$4,813,589.44	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	8	$3,174,462.79	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPROATION (CFL # 603A486)	1	$327,505.98	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	12	$4,617,629.92	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$549,207.55	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL	8	$2,621,471.63	0.1%	0	$0.00	

	#603A486)						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A86)	1	$279,587.50	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$227,094.94	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$328,800.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORORATION	1	$218,684.46	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,142,307.60	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	2	$909,375.00	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$237,657.08	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$204,691.23	0.01%	0	$0.00	
	MERIDIAN BANK	1	$279,587.50	0.01%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	5	$1,393,746.22	0.05%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$227,664.11	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$959,494.97	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	5	$1,547,851.45	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	$254,025.22	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,058,689.94	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILTIY COMPANY	1	$349,084.97	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSSETTS LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSECHUSETTS LIMITED LIABILITY COMPANY	1	$369,000.00	0.01%	0	$0.00	

	METHOD MORTGAGE LLC	2	$586,748.79	0.02%	0	$0.00	
	METHOD MORTGAGE, LLC	1	$292,688.17	0.01%	0	$0.00	
	METRO BANK	4	$956,782.04	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	$643,774.48	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	5	$1,643,290.45	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	$367,000.00	0.01%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL INC	2	$799,793.58	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$3,155,949.72	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$294,948.34	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	2	$533,506.91	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	$673,089.23	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	$1,012,384.13	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	4	$1,155,560.53	0.04%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$373,000.00	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$423,475.20	0.02%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$268,400.00	0.01%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$718,881.48	0.03%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC A GEORGIA LLC	1	$328,504.47	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY CFL 16777	1	$423,475.20	0.02%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$539,803.25	0.02%	0	$0.00	
	MIDWEST BANKCENTRE A CORPORATION	2	$670,838.71	0.02%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	5	$1,511,630.27	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	9	$2,526,281.65	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$332,520.21	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$360,000.00	0.01%	0	$0.00	
		9	$3,764,840.41	0.14%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	MIDWEST EQUITY MORTGAGE, LLC A LLC	5	$1,842,920.66	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILIITY COMPANY	1	$290,571.30	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,583,277.53	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	8	$2,492,013.70	0.09%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$286,068.48	0.01%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	3	$1,106,400.00	0.04%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	3	$749,200.00	0.03%	0	$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	$284,570.75	0.01%	0	$0.00	
	MK LENDING CORP A CORPORATION	2	$680,882.01	0.03%	0	$0.00	
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	$339,510.12	0.01%	0	$0.00	
	MONTGOMERY BANK NA NATIONAL ASSOCIATION	1	$219,200.00	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP A CALIFORNIA CORPORATION	1	$377,881.50	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$291,900.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$778,976.02	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$271,608.10	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$252,643.53	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	3	$963,461.24	0.04%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	$582,049.68	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	8	$2,537,199.61	0.09%	0	$0.00	
		1	$349,484.37	0.01%	0	$0.00	

	MORTGAGE 2000 INC A CALIFORNIA CORPORATION						
	MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	$423,487.86	0.02%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	2	$596,034.50	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$799,175.85	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$223,670.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D B A KIEL MORTGAGE, A CORPORATION	1	$423,488.94	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	$694,238.95	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$280,800.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$636,150.00	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$399,423.67	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	$875,723.59	0.03%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,030,255.04	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	4	$1,325,255.90	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	$1,287,923.94	0.05%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTIY COMPANY	1	$424,100.00	0.02%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	$287,000.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	3	$1,149,261.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$250,638.36	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	4	$918,879.54	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	8	$2,470,533.20	0.09%	0	$0.00	

	MORTGAGE INVESTORS GROUP, A GENERAL PARTERNSHIP	1	$201,600.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	13	$3,596,882.85	0.13%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$209,000.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$397,100.00	0.01%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY	1	$387,415.61	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$454,729.10	0.02%	0	$0.00	
	MORTGAGE NETWORK, INC	8	$2,643,268.68	0.1%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$243,390.91	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$220,688.61	0.01%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	10	$2,671,465.50	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$315,510.50	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$295,267.00	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$699,061.84	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$330,262.74	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$1,101,763.27	0.04%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$553,801.00	0.02%	0	$0.00	
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	$297,000.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$351,969.08	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION	1	$342,006.52	0.01%	0	$0.00	

	OF GLACIER BANK CORPORATION						
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	3	$876,100.00	0.03%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$339,500.00	0.01%	0	$0.00	
	MOUNTAINONE BANK	5	$1,585,156.22	0.06%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$693,100.00	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$1,056,357.55	0.04%	0	$0.00	
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$778,004.67	0.03%	0	$0.00	
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OHAMA MORTGAGES	1	$260,560.00	0.01%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$275,094.13	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	4	$1,160,766.07	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	4	$1,130,199.29	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$315,534.47	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	3	$976,443.15	0.04%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	8	$2,359,120.76	0.09%	0	$0.00	
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$299,134.06	0.01%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$212,885.91	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	16	$4,932,471.09	0.18%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	32	$10,371,462.52	0.38%	0	$0.00	
	NBKC BANK, A STATE BANK	1	$421,474.55	0.02%	0	$0.00	
	NBKC, A KANSAS STATE BANK	1	$417,869.67	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	3	$1,064,709.65	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	NETWORK FUNDING, LP	13	$4,559,339.93	0.17%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$284,579.38	0.01%	0	$0.00	

	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$583,489.18	0.02%	0	$0.00	
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	$241,000.00	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$841,367.28	0.03%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$327,277.77	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	6	$2,021,782.10	0.08%	0	$0.00	
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	4	$1,367,802.69	0.05%	0	$0.00	
	NEW OMNI BANK, NATIONAL ASSOCIATION	1	$536,000.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	3	$934,774.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$204,800.00	0.01%	0	$0.00	
	NEWDOMINION BANK, A BANKING CORPORATION	2	$560,423.17	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$996,576.46	0.04%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	6	$2,070,618.84	0.08%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	5	$1,948,837.16	0.07%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$358,970.39	0.01%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$325,000.00	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	8	$2,572,439.81	0.1%	0	$0.00	
	NJ LENDERS CORP	23	$7,799,892.97	0.29%	0	$0.00	
	NJ LENDERS CORPORATION	14	$4,557,421.83	0.17%	0	$0.00	
	NMLS INC A CALIFORNIA CORPORATION	1	$485,594.30	0.02%	0	$0.00	
	NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	$918,952.71	0.03%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$319,528.57	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,248,507.92	0.05%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGEGROUP, A	1	$221,193.66	0.01%	0	$0.00	

	CORPORATION						
	NOIC, INC. DBA OWNIUM A CORPORATION	1	$514,224.33	0.02%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	3	$812,277.04	0.03%	0	$0.00	
	NOIC, INC., A CORPORATION	2	$459,250.00	0.02%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,776,674.78	0.07%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$386,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	6	$1,633,430.60	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$278,100.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	2	$673,026.05	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,033,812.98	0.04%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$2,173,604.88	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$630,491.92	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$687,165.88	0.03%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	$813,600.00	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$423,388.95	0.02%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$571,921.52	0.02%	0	$0.00	
	NTFN INC A CORPORATION	2	$744,250.00	0.03%	0	$0.00	
	NTFN INC. A CORPORAITON	1	$224,000.00	0.01%	0	$0.00	
	NTFN INC. A CORPORATION	5	$1,297,909.00	0.05%	0	$0.00	
	NTFN INC., A CORPORATION	3	$1,081,136.30	0.04%	0	$0.00	
	NTFN, INC., A CORPORATION	2	$417,467.64	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$518,524.84	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	31	$10,049,550.30	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	$225,716.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	$518,203.00	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC, A CORPORATION	1	$618,108.13	0.02%	0	$0.00	

	NVR MORTGAGE FINANCE, INC. A CORPORATION	6	$1,717,404.74	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	$333,000.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	34	$9,469,920.97	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC., A CORPORATION	7	$2,231,447.48	0.08%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$509,391.45	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$1,081,980.96	0.04%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$861,826.26	0.03%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	6	$1,642,172.95	0.06%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	$487,634.64	0.02%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	2	$783,500.00	0.03%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$696,758.18	0.03%	0	$0.00	
	OLD LINE BANK	1	$296,190.00	0.01%	0	$0.00	
	ON Q FINANCIAL INC	28	$8,570,365.55	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,249,638.30	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,416,570.01	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	7	$1,962,983.17	0.07%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$293,566.88	0.01%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$1,216,518.13	0.05%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$386,417.12	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	3	$1,225,000.00	0.05%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	4	$1,474,945.72	0.05%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	$527,000.00	0.02%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	8	$3,359,903.81	0.12%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$404,075.59	0.01%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL	7	$3,064,018.29	0.11%	0	$0.00	

	SAVINGS BANK						
	OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK	3	$1,207,084.58	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$595,000.00	0.02%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAVINGS BANK	1	$310,000.00	0.01%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK	4	$1,629,974.24	0.06%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	5	$1,353,793.09	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$232,656.75	0.01%	0	$0.00	
	PACIFIC LENDING LLC, A LIMITED LIABILITY COMPANY	1	$305,549.20	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$299,114.65	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,018,926.39	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$399,423.67	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$216,444.60	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$374,459.69	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$612,590.37	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL A CALIFORNIA LLC	1	$255,622.86	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	$1,689,970.88	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	2	$652,537.26	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORINIA LIMITED LIABILITY COMPANY	1	$341,012.84	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	$2,595,135.66	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$260,632.25	0.01%	0	$0.00	
		1	$274,612.52	0.01%	0	$0.00	

	PACOR MORTGAGE CORP., A CORPORATION						
	PARAGON BANK A STATE CHARTERED BANK	1	$253,218.04	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$299,348.15	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$430,657.69	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$783,745.60	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	13	$4,677,721.43	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	$401,501.46	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$801,809.83	0.03%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	2	$596,558.55	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	2	$608,248.75	0.02%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$255,743.02	0.01%	0	$0.00	
	PEACH STATE BANK & TRUST	2	$686,540.36	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	2	$543,206.62	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATON	1	$325,769.37	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	$205,200.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., AQ OHIO CORPORATION	1	$251,550.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURSES, INC., A OHIO CORPORATION	1	$258,400.00	0.01%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$219,683.02	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$285,587.92	0.01%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$403,330.61	0.01%	0	$0.00	

	PEOPLES HOME EQUITY, INC	3	$918,314.94	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESEE CORPORATION	1	$381,600.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	5	$1,568,052.64	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	7	$2,053,150.27	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	12	$3,690,830.98	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$319,000.00	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	$3,321,108.12	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	14	$4,234,920.52	0.16%	0	$0.00	
	PERL MORTGAGE INC	17	$5,207,881.95	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	$481,657.37	0.02%	0	$0.00	
	PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$218,250.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	3	$924,039.47	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$395,429.44	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$279,578.28	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	$903,906.97	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$802,368.50	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	$1,713,134.77	0.06%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$574,171.52	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	4	$1,085,573.98	0.04%	0	$0.00	
	PINNACLE BANK	1	$361,615.47	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	10	$2,993,640.30	0.11%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	5	$1,481,332.00	0.05%	0	$0.00	
		2	$636,013.13	0.02%	0	$0.00	

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK						
	PINNACLE BANK, A STATE-CHARTERED BANK	1	$331,510.89	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	11	$3,394,833.42	0.13%	0	$0.00	
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	6	$2,071,201.29	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY	1	$329,502.97	0.01%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	3	$869,728.98	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$959,096.71	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$239,661.84	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$357,983.47	0.01%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$588,000.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$335,750.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	$578,147.01	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	$1,152,483.75	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	$1,447,657.60	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE CORPORATION	1	$239,746.28	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	$2,064,357.21	0.08%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	$359,481.30	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$578,731.44	0.02%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	$428,374.92	0.02%	0	$0.00	

	PREMIER LENDING, INC., A CORPORATION	3	$886,882.76	0.03%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$318,750.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	3	$1,402,670.69	0.05%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	15	$4,714,562.30	0.17%	0	$0.00	
	PRESIDENTIAL BANK FSB	7	$2,059,704.96	0.08%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,208,083.51	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	19	$6,479,666.41	0.24%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$231,665.73	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	3	$841,164.77	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$225,250.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	4	$1,157,704.80	0.04%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$237,313.02	0.01%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	$638,193.45	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,063,802.48	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	144	$44,497,474.23	1.65%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	4	$1,190,223.26	0.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$260,606.90	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	4	$1,172,150.00	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$701,517.00	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	4	$1,247,814.71	0.05%	0	$0.00	
	PRIORITY MORTGAGE CORP A CORPORATION	2	$452,933.14	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION	1	$512,000.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	2	$798,808.70	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$617,129.24	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	2	$409,479.43	0.02%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$346,597.18	0.01%	0	$0.00	

	PROPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$313,947.01	0.01%	0	$0.00	
	PROSPERITY BANK	8	$2,253,784.70	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$544,786.47	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$301,954.50	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	18	$5,189,258.74	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY OCMPANY	1	$420,992.55	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LLC	9	$2,410,170.59	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,804,680.16	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$299,567.75	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	5	$1,824,811.98	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITEDL LIABILITY COMPANY	1	$263,111.81	0.01%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	2	$1,113,465.21	0.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$466,588.03	0.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$209,697.43	0.01%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$284,514.47	0.01%	0	$0.00	
	PURE MORTGAGE, AN S CORPORATION	1	$345,998.76	0.01%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$303,552.15	0.01%	0	$0.00	
	QUONTIC BANK	1	$282,000.00	0.01%	0	$0.00	
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	$268,000.00	0.01%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$276,000.00	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$273,500.00	0.01%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$423,461.24	0.02%	0	$0.00	
		1	$423,461.24	0.02%	0	$0.00	

	RATE RABBIT, INC DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION						
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION	1	$239,200.00	0.01%	0	$0.00	
	RCB BANK, A CORPORATION	1	$344,180.82	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$272,776.92	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$235,644.55	0.01%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	9	$2,620,549.35	0.1%	0	$0.00	
	RENASANT BANK, A BANKING CORPORATION	1	$314,525.56	0.01%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	9	$2,996,222.51	0.11%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$911,250.00	0.03%	0	$0.00	
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	$279,587.50	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$224,675.82	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$381,936.50	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$327,916.20	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$248,425.27	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	$283,500.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	87	$26,241,219.22	0.97%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$715,037.30	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$246,271.26	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$355,475.54	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	$2,681,997.13	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,790,159.46	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$215,681.79	0.01%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$250,000.00	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	9	$3,609,522.54	0.13%	0	$0.00	
	RESMAC, INC	1	$356,685.34	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$387,440.96	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$423,361.39	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$359,725.00	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	$974,300.00	0.04%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	4	$1,175,505.31	0.04%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$319,528.57	0.01%	0	$0.00	
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$423,389.09	0.02%	0	$0.00	
	RLM MORTGAGE, LLC DBA BEDROCK LENDING	1	$396,685.55	0.01%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$231,665.73	0.01%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	$229,661.16	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$289,582.16	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$1,022,008.70	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	4	$922,820.65	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA AXION FINANCIAL, A LIMITED LIABILITY COMPANY	1	$255,622.86	0.01%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$399,900.00	0.01%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$309,000.00	0.01%	0	$0.00	

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$423,361.39	0.02%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$482,140.78	0.02%	0	$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$299,094.89	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$755,488.95	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	2	$605,205.94	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	15	$4,231,343.95	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A LINDIANA CORPORATION	1	$309,000.00	0.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$404,429.36	0.02%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$382,866.75	0.01%	0	$0.00	
	SAC FEDERAL CREDIT UNION	2	$525,000.00	0.02%	0	$0.00	
	SAGE BANK	4	$1,320,000.50	0.05%	0	$0.00	
	SAIL MORTGAGE CORP	2	$598,119.64	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$359,469.65	0.01%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC A LLC	1	$517,736.14	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATION	2	$601,200.00	0.02%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$423,361.39	0.02%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	$720,130.15	0.03%	0	$0.00	
	SANDY SPRING BANK A MARYLAND CORPORATION	1	$280,000.00	0.01%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$1,058,991.16	0.04%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$251,750.00	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$384,432.81	0.01%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$278,598.01	0.01%	0	$0.00	
	SEACOST NATIONAL BANK A FLORIDA CORPORATION	1	$214,091.08	0.01%	0	$0.00	
	SECURITY BANK A BANKING CORPORATION	1	$229,668.60	0.01%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$889,500.00	0.03%	0	$0.00	

	SECURITY HOME MORTGAGE LLC A LLC	4	$1,132,812.65	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	8	$2,579,303.03	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	2	$481,000.00	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$384,445.28	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION CFL 01305762	1	$423,389.09	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$299,558.04	0.01%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	$325,508.99	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	14	$4,403,112.35	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	2	$750,738.95	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	$489,536.26	0.02%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$308,750.00	0.01%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	$2,150,170.27	0.08%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$388,000.00	0.01%	0	$0.00	
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	$224,675.82	0.01%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$1,075,864.00	0.04%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,576,364.11	0.1%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$408,000.00	0.02%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$217,678.84	0.01%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	$319,528.57	0.01%	0	$0.00	
		4	$1,218,899.88	0.05%	0	$0.00	

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC	1	$379,452.49	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$1,104,487.37	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$211,847.45	0.01%	0	$0.00	
	SIMMONS BANK	13	$3,539,975.57	0.13%	0	$0.00	
	SIMONTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$299,034.35	0.01%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	5	$1,526,046.01	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$938,521.54	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$236,300.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$392,433.76	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$632,387.53	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$480,000.00	0.02%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$221,344.83	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE, LLC	1	$372,961.85	0.01%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$227,157.35	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP	1	$307,000.00	0.01%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$915,180.14	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,759,708.91	0.07%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$215,000.00	0.01%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$309,543.36	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	15	$4,697,494.69	0.17%	0	$0.00	
	SOUTHWEST BANK	6	$1,955,078.24	0.07%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	$343,481.88	0.01%	0	$0.00	
		2	$678,990.16	0.03%	0	$0.00	

	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION						
	SOVEREIGN LENDING GROUP, INC	1	$233,730.16	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$212,037.16	0.01%	0	$0.00	
	SPIRITBANK	1	$242,392.38	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$229,154.34	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$234,661.40	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$340,000.00	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	$850,436.79	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	$425,691.94	0.02%	0	$0.00	
	STATE BANK OF GEORGIA, A STATE CHARTERED BANK	1	$341,500.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE	1	$221,350.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	$351,492.83	0.01%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$410,366.49	0.02%	0	$0.00	
	STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$301,295.51	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	$423,275.51	0.02%	0	$0.00	
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	$339,499.11	0.01%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	5	$1,465,301.28	0.05%	0	$0.00	
	STEARNS LENDING, LLC	6	$3,561,068.82	0.13%	0	$0.00	
	STERLING FINANCIAL, INC. A CORPORATION	1	$589,000.00	0.02%	0	$0.00	
	STERLING FINANCIAL, INC., A CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$386,629.57	0.01%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	13	$4,354,868.78	0.16%	0	$0.00	
	STIFEL BANK AND TRUST A STATE-CHARTERED BANK	1	$274,500.00	0.01%	0	$0.00	
		15	$4,328,705.68	0.16%	0	$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK						
	STOCK YARDS BANK + TRUST COMPANY	1	$287,585.04	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$207,693.58	0.01%	0	$0.00	
	STONE FORT MORTGAGE INC	1	$229,668.61	0.01%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	$330,112.96	0.01%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	3	$1,133,510.29	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$265,500.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,151,944.96	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	$691,104.63	0.03%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$284,580.13	0.01%	0	$0.00	
	SUMMIT FUNDING, INC	15	$5,703,866.95	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	10	$2,885,523.46	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$832,399.16	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	$1,671,587.06	0.06%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGAN CORPORATION	1	$378,250.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	$1,020,646.25	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	3	$764,310.00	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,668.53	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	$1,007,814.58	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$991,293.63	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$391,500.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$391,346.58	0.01%	0	$0.00	
		1	$377,000.00	0.01%	0	$0.00	

	SYNERGY ONE LENDING, INC., A CORPORATION						
	SYNOVUS MORTGAGE CORP A CORPORATION	5	$1,337,361.10	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	7	$1,906,819.06	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$208,000.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC	2	$661,013.96	0.02%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	$1,307,699.03	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$2,117,686.25	0.08%	0	$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$321,525.63	0.01%	0	$0.00	
	TAM LENDING CENTER, INC, A CORPORATION	1	$274,594.87	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$206,588.37	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	12	$3,999,080.91	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	$1,482,674.66	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	12	$4,179,970.38	0.16%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLIITY COMPANY	1	$329,502.97	0.01%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	5	$1,524,185.76	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$331,649.46	0.01%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	14	$5,219,657.30	0.19%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	6	$2,282,046.88	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	4	$1,038,022.06	0.04%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$635,212.82	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$225,396.15	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$318,530.04	0.01%	0	$0.00	
		3	$934,699.11	0.03%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION						
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	4	$1,102,645.87	0.04%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$302,403.84	0.01%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	4	$1,405,871.06	0.05%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	3	$1,146,380.67	0.04%	0	$0.00	
	THE BANK OF COMMERCE, AN IDAHO CORPORATION	1	$245,311.97	0.01%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	$395,416.61	0.01%	0	$0.00	
	THE CITIZENS BANK	3	$887,621.07	0.03%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$299,567.75	0.01%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	4	$1,181,812.49	0.04%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,755,112.71	0.07%	0	$0.00	
	THE FARMERS BANK	1	$213,684.73	0.01%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$353,421.57	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	2	$616,026.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$251,628.75	0.01%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$218,984.03	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$319,528.57	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$849,091.89	0.03%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	$414,000.00	0.02%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$279,200.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	2	$515,044.70	0.02%	0	$0.00	
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	$262,612.55	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC	2	$670,475.21	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	$345,500.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	$1,919,420.04	0.07%	0	$0.00	

	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	$310,052.63	0.01%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$294,500.00	0.01%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	2	$541,494.53	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	2	$557,100.17	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$411,290.63	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	6	$1,977,184.11	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	5	$1,337,977.66	0.05%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	7	$1,830,064.38	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$340,558.61	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$447,464.35	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$212,928.48	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$260,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$422,376.84	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	4	$963,400.05	0.04%	0	$0.00	
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$303,000.00	0.01%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$278,598.01	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$281,974.66	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	3	$703,893.12	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$215,681.79	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	4	$1,382,943.79	0.05%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$383,234.58	0.01%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	$315,534.46	0.01%	0	$0.00	
		1	$304,540.63	0.01%	0	$0.00	

	TOPONE MORTGAGE INC A MARYLAND CORPORATION						
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$413,250.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC LLC	1	$289,750.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$399,410.71	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$235,000.00	0.01%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$382,922.39	0.01%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$299,134.06	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$387,428.39	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY A CORPORATION	1	$210,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	$1,027,062.20	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$417,284.35	0.02%	0	$0.00	
	TOWNEBANK A CORPORATION	1	$350,752.09	0.01%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	26	$8,330,179.37	0.31%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	15	$4,758,389.86	0.18%	0	$0.00	
	TOWNEBANK MORTGAGE, CORPORATION	1	$209,697.43	0.01%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$424,100.00	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$422,362.89	0.02%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	8	$2,670,561.91	0.1%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$364,661.98	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	10	$3,982,348.60	0.15%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY	3	$984,078.32	0.04%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	55	$17,180,515.09	0.64%	0	$0.00	
	TRINITY OAKS MORTGAGE	1	$210,970.00	0.01%	0	$0.00	
	TROY BANK AND TRUST, A CORPORATION	1	$249,132.44	0.01%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$415,200.00	0.02%	0	$0.00	
	TSM, INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	$335,493.93	0.01%	0	$0.00	
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$259,625.39	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	$723,451.76	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$302,719.86	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$251,370.82	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	3	$855,157.70	0.03%	0	$0.00	
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	3	$946,938.44	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$309,553.34	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$352,491.39	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$372,450.50	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$645,943.04	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	6	$1,788,480.52	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$289,582.17	0.01%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$282,500.00	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$391,821.92	0.01%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	$656,100.00	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A CORPORATION	1	$467,500.00	0.02%	0	$0.00	
		1	$600,000.00	0.02%	0	$0.00	

	UNITED NORTHERN MORTGAGE BANKERS, LIMITED, A CORPORATION						
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	$255,183.50	0.01%	0	$0.00	
	UNITED VALLEY BANK	1	$354,247.02	0.01%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	2	$862,897.54	0.03%	0	$0.00	
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	2	$1,172,789.10	0.04%	0	$0.00	
	UNIVERISTY LENDING GROUP, LLC	1	$201,669.01	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$1,591,097.61	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$454,499.67	0.02%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	8	$2,618,354.46	0.1%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$364,000.00	0.01%	0	$0.00	
	US MORTGAGE, A CORPORATION	1	$203,000.00	0.01%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$212,686.21	0.01%	0	$0.00	
	US WIDE FINANCIAL, LLC A MISSOURI LLC	1	$409,881.72	0.02%	0	$0.00	
	USA DIRECT FUNDING	4	$1,168,563.13	0.04%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$239,950.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$285,500.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	$199,000.00	0.01%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$224,668.53	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	3	$1,416,228.02	0.05%	0	$0.00	
	V.I.P. MORTGAGE, INC	11	$3,732,408.78	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$711,083.55	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$258,227.82	0.01%	0	$0.00	
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,000.00	0.01%	0	$0.00	
	VBS MORTGAGE, LLC A LLC	1	$203,000.00	0.01%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,080,490.87	0.04%	0	$0.00	

	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	$779,709.66	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,227,854.71	0.05%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	5	$1,735,687.14	0.06%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	$1,901,821.88	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	15	$4,169,475.08	0.15%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$280,835.66	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	5	$1,529,162.10	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$504,618.18	0.02%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$298,000.00	0.01%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$248,641.24	0.01%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$415,000.00	0.02%	0	$0.00	
	VISIONBANK A CORPORATION	1	$249,623.46	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$706,976.54	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	3	$1,010,030.61	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$298,635.50	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$341,507.24	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$620,804.24	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$289,082.88	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$350,693.98	0.01%	0	$0.00	
	WALL FINANCIAL INC DBA	2	$477,271.49	0.02%	0	$0.00	

	WINPRIME LENDING A CALIFORNIA CORPORATION						
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$660,000.00	0.02%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBS POWER EXPRESS A CORPORATION	1	$460,000.00	0.02%	0	$0.00	
	WALLICK &VOLK, INC	1	$270,000.00	0.01%	0	$0.00	
	WALLICK + VOLK, INC	1	$239,654.20	0.01%	0	$0.00	
	WALLICK AND VOLK, INC	6	$1,730,214.73	0.06%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	6	$2,413,665.35	0.09%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	8	$2,652,397.00	0.1%	0	$0.00	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	WATERMARK CAPITAL INC. A CALIFORNIA CORPORATION	1	$424,100.00	0.02%	0	$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	$693,557.19	0.03%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,057,602.37	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	$2,883,460.38	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	15	$4,939,649.01	0.18%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	2	$990,900.00	0.04%	0	$0.00	
	WELLS FARGO BANK, N.A	1,745	$541,989,114.70	20.11%	1	$0.00	
	WESBANCO BANK, INC	4	$1,047,631.86	0.04%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$216,088.20	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	$371,938.95	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$407,792.96	0.02%	0	$0.00	
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$374,459.69	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$243,000.00	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	$418,128.18	0.02%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$266,000.00	0.01%	0	$0.00	
		2	$1,133,544.95	0.04%	0	$0.00	

	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION						
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	2	$548,642.01	0.02%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$240,097.47	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$225,667.05	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$312,000.00	0.01%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$481,075.72	0.02%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$1,144,231.39	0.04%	0	$0.00	
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	$415,400.62	0.02%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	$644,049.78	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$264,618.18	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	4	$1,431,694.13	0.05%	0	$0.00	
	WILIMGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$327,200.00	0.01%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	5	$1,496,306.66	0.06%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	6	$1,620,984.37	0.06%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$473,598.18	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	6	$2,012,745.37	0.07%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$276,500.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$219,683.02	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK	2	$619,404.82	0.02%	0	$0.00	

	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK	1	$249,839.51	0.01%	0	$0.00	
	WILSON + MUIR BANK + TRUST CO A KENTUCKY CORPORATION	1	$249,600.00	0.01%	0	$0.00	
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$239,638.52	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUAT CO. N.A	1	$381,371.17	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	19	$6,262,412.15	0.23%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	5	$1,482,061.71	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	$511,255.70	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	$4,464,689.09	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	6	$1,854,789.48	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST CO., N.A	1	$274,585.80	0.01%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	5	$1,428,568.61	0.05%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	6	$1,657,511.50	0.06%	0	$0.00	
	WOLFE FINANCIAL, INC A CORPORATION	2	$532,537.62	0.02%	0	$0.00	
	WOODLAND BANK A MINNESOTA CORPORATION	1	$252,750.35	0.01%	0	$0.00	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	$214,389.39	0.01%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	18	$5,643,265.43	0.21%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	3	$1,011,460.80	0.04%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	17	$5,422,447.63	0.2%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INCC., A CORPORATION	1	$419,367.41	0.02%	0	$0.00	

		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$571,521.99	0.02%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$497,568.48	0.21%	0	$0.00	
Total			**8,449**	**$2,694,580,537.28**	**100%**	**1**	**$0.00**	
3140GVZZ1		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$304,579.79	0.03%	0	$0.00	
		1ST FINANCIAL, INC. A CORPORATION	2	$606,280.53	0.06%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$299,613.83	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$330,543.97	0.03%	0	$0.00	
		A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$809,358.96	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$250,239.47	0.03%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$247,200.00	0.03%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$709,784.48	0.07%	0	$0.00	
		A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$424,100.00	0.04%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$309,572.91	0.03%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$575,621.14	0.06%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	$1,036,612.42	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$223,125.00	0.02%	0	$0.00	
		ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	$363,997.82	0.04%	0	$0.00	
		ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$245,000.00	0.03%	0	$0.00	
		ACADEMY MORTGAGE COMPANY	53	$16,776,481.24	1.73%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$531,283.38	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	166	$49,736,461.77	5.12%	0	$0.00	
			1	$201,222.39	0.02%	0	$0.00	

	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$384,469.57	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$819,048.30	0.08%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$324,652.10	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$228,855.00	0.02%	0	$0.00	
	ACOPIA, LLC A CORPORATION	3	$948,157.56	0.1%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	6	$1,777,136.76	0.18%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$248,261.13	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$290,920.63	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$928,206.92	0.1%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$884,600.45	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY	1	$268,629.38	0.03%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	2	$476,669.34	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY	1	$271,625.25	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$214,500.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	$206,250.00	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	$268,000.00	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$220,196.21	0.02%	0	$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$577,657.62	0.06%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$472,000.00	0.05%	0	$0.00	
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$343,000.00	0.04%	0	$0.00	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$227,685.88	0.02%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	$239,669.34	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	4	$1,234,811.06	0.13%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. (NMLS # 14210)	1	$384,800.00	0.04%	0	$0.00	
		1	$204,964.00	0.02%	0	$0.00	

	ALL WESTERN MORTGAGE, INC. (NMLS #14210)						
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$286,005.41	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$206,920.90	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	$355,320.53	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$423,515.70	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$200,723.08	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	$585,921.15	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	$572,148.02	0.06%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$310,571.53	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$309,192.30	0.03%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$231,600.47	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$285,605.97	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$905,857.97	0.09%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	$495,138.35	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$452,200.00	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	$212,000.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$229,183.81	0.02%	0	$0.00	
	AMERCIAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$221,160.00	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	$227,685.88	0.02%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	$322,084.87	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$351,000.00	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$302,782.27	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED	1	$252,471.84	0.03%	0	$0.00	

	LIABILITY COMPANY						
	AMERICAN FEDERAL MORTGAGE CORP	1	$203,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$457,244.17	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	$1,264,700.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$861,604.06	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$538,214.24	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	$2,325,209.43	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	$2,364,030.41	0.24%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION. A CORPORATION	1	$317,162.43	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORPORATION	1	$279,614.24	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	$783,818.61	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$472,826.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$264,634.90	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK, A CORPORATION	1	$255,662.89	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$423,541.52	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$236,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	11	$3,146,415.73	0.32%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$326,749.20	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	5	$2,168,641.94	0.22%	0	$0.00	

	CORPORATION A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONRIA CORPORATION	1	$244,000.00	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	66	$22,501,868.58	2.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	$484,565.04	0.05%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$213,205.85	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$176,000.00	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$259,142.48	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,137,571.79	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	$2,870,629.65	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	8	$2,584,183.06	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, A CORPORATION	1	$423,415.84	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$236,000.00	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$401,684.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,657,842.73	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	$262,500.00	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,386,373.62	0.14%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	$269,000.00	0.03%	0	$0.00	
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$342,527.44	0.04%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	1	$183,746.50	0.02%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	$779,793.19	0.08%	0	$0.00	
		8	$2,533,305.95	0.26%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSURANCE FINANCIAL GROUP LLC	1	$324,000.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$423,920.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$422,455.50	0.04%	1	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$810,506.45	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$613,700.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,000,418.78	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$299,147.72	0.03%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$784,900.00	0.08%	0	$0.00	
	BANCFIRST	1	$204,000.00	0.02%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$243,164.53	0.03%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$673,055.34	0.07%	0	$0.00	
	BANK OF ENGLAND A CORPORATION A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$661,100.00	0.07%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$224,690.02	0.02%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$311,570.15	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$258,756.00	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	$277,956.52	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$224,133.78	0.02%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,344,458.69	0.14%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$253,600.00	0.03%	0	$0.00	
	BAY EQUITY LLC	1	$219,696.89	0.02%	0	$0.00	
		5	$1,722,795.02	0.18%	0	$0.00	

	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY						
	BAY EQUITY LLC A CALIFORNIA LLC	4	$1,260,134.50	0.13%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,447,118.94	0.25%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$249,278.71	0.03%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING, LLC	3	$948,834.78	0.1%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	$743,931.68	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	4	$1,155,458.32	0.12%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	$962,537.08	0.1%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$217,500.00	0.02%	0	$0.00	
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	$251,652.81	0.03%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$299,586.68	0.03%	0	$0.00	
	BLUELEAF LENDING LLC	1	$310,000.00	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$645,309.60	0.07%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$433,858.56	0.04%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$636,679.39	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$215,702.41	0.02%	0	$0.00	
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$423,554.08	0.04%	0	$0.00	
	BUSEY BANK	1	$251,403.15	0.03%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$282,036.49	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	7	$2,032,525.55	0.21%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	1	$397,544.19	0.04%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$658,137.87	0.07%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	2	$626,300.00	0.06%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABLIITY COMPANY	1	$300,000.00	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$218,400.00	0.02%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$877,685.85	0.09%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$251,000.00	0.03%	0	$0.00	
	CAPITAL CITY BANK	2	$417,830.64	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$230,483.02	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	$6,187,201.24	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	1	$249,663.25	0.03%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$232,500.00	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$686,552.81	0.07%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	2	$764,480.00	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$1,990,470.52	0.2%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	$2,361,270.69	0.24%	0	$0.00	
	CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	$206,000.00	0.02%	0	$0.00	
	CENDERA FUNDING, INC	1	$323,582.94	0.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$295,592.19	0.03%	0	$0.00	
	CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	$355,879.66	0.04%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	2	$504,414.03	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,738,050.62	0.28%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	3	$773,979.43	0.08%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$609,735.06	0.06%	0	$0.00	
		5	$1,382,237.91	0.14%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CIBM BANK	1	$291,098.40	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$277,633.91	0.03%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$230,500.00	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$268,000.00	0.03%	0	$0.00	
	CITY LENDING INC. A S CORPORATION	1	$359,504.02	0.04%	0	$0.00	
	CITY LENDING INC. AN S CORPORATION	1	$235,525.06	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$519,628.22	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	$185,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$346,400.00	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$423,441.65	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$382,500.00	0.04%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$420,845.08	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$1,130,254.47	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$416,026.03	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$274,000.00	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$205,280.00	0.02%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	$532,819.20	0.05%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$1,247,708.73	0.13%	1	$416,340.57	
	COMPASS MORTGAGE LENDING INC	1	$271,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$667,000.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$596,000.00	0.06%	0	$0.00	
		3	$789,460.56	0.08%	0	$0.00	

	CONGRESSIONAL BANK A CHARTERED BANK						
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$283,626.01	0.03%	0	$0.00	
	CORE BANK	1	$188,100.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$257,050.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$607,730.51	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	3	$893,532.61	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$204,500.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$319,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	$557,712.93	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	27	$9,002,241.81	0.93%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	$889,891.02	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$334,359.12	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	15	$6,294,334.66	0.65%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	19	$6,221,033.34	0.64%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$552,737.42	0.06%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPIRATION	1	$212,706.55	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$247,658.32	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	3	$814,175.65	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$271,625.25	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$207,726.09	0.02%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$424,100.00	0.04%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	26	$6,793,078.42	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$330,410.15	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L.P	1	$422,929.33	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$876,164.19	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,076,305.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	5	$1,230,506.91	0.13%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$505,652.38	0.05%	0	$0.00	
	DIRECT LENERS LLC	1	$389,961.99	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MTG LOANS OF MD LLC A LIMITED LIABILITY COMPANY	1	$260,500.00	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	0.04%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLCA LIMITED LIABILITY COMPANY	1	$423,515.70	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	$504,123.91	0.05%	0	$0.00	
	DLJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$423,000.00	0.04%	0	$0.00	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	3	$1,018,314.24	0.1%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$442,000.00	0.05%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$236,098.69	0.02%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	$262,300.00	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$330,000.00	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$299,604.94	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	$309,572.91	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A LLC	1	$235,235.47	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$206,610.00	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$380,000.00	0.04%	0	$0.00	

	COMPANY						
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$953,708.30	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$844,149.06	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	2	$690,543.49	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$479,138.59	0.05%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$470,000.00	0.05%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$307,104.17	0.03%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$328,806.49	0.03%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	2	$789,338.69	0.08%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$415,000.00	0.04%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$272,640.50	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$494,691.38	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	2	$684,600.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	$215,000.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC., A OHIO CORPORATION	4	$1,022,547.51	0.11%	0	$0.00	
	ETHOS LENDING LLC A LLC	1	$353,444.44	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$822,964.61	0.08%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$350,000.00	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORP DBA PROSERITY MORTGAGE ADVISORS	1	$413,364.94	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	$420,750.00	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	$631,187.62	0.06%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	$552,238.11	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$465,630.87	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS	1	$239,200.00	0.02%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	3	$670,307.92	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	33	$10,338,792.81	1.06%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,411,692.56	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$655,700.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	$1,858,390.92	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	12	$4,047,999.22	0.42%	0	$0.00	
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	$203,731.36	0.02%	0	$0.00	
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	$287,603.21	0.03%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATOIN	1	$359,504.02	0.04%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	2	$505,843.12	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$488,800.00	0.05%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	$1,113,453.11	0.11%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LLC	1	$239,669.34	0.02%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$332,000.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A LIMITED LIABITLIY CORPORATION	1	$312,000.00	0.03%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	2	$736,375.00	0.08%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$259,657.62	0.03%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$331,889.00	0.03%	0	$0.00	
	FBC MORTGAGE, LLC A LLC	1	$215,000.00	0.02%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,235,404.79	0.13%	0	$0.00	
	FC LENDING LTD	1	$423,515.70	0.04%	0	$0.00	
		2	$678,764.20	0.07%	0	$0.00	

	FEMBI MORTGAGE A CORPORATION						
	FEMBI MORTGAGE, A CORPORATION	2	$675,022.62	0.07%	0	$0.00	
	FIDELITY BANK IOWA BANKING CORPORATION	3	$760,953.44	0.08%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	3	$1,059,719.38	0.11%	0	$0.00	
	FIDELITY BANK, IOWA BANKING CORPORATION	2	$563,508.00	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	11	$4,336,862.11	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	$380,275.36	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	$3,442,949.62	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$537,000.00	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$735,430.27	0.08%	0	$0.00	
	FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$413,429.62	0.04%	0	$0.00	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	$273,750.00	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$420,220.25	0.04%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$341,949.11	0.04%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$236,673.48	0.02%	0	$0.00	
	FIRST BANK	6	$1,892,528.41	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATIION A CORPORATION	1	$223,920.00	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$351,515.04	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$566,715.03	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$232,194.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	7	$2,117,496.35	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	$244,323.71	0.03%	0	$0.00	
		4	$1,234,980.12	0.13%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION						
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	15	$5,388,524.59	0.55%	0	$0.00	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$254,000.00	0.03%	0	$0.00	
	FIRST COLONY MORTGAGE CORP., A CORPORATION	1	$210,263.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	$1,312,717.00	0.14%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	$557,559.00	0.06%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$254,648.67	0.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	4	$903,112.50	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	$495,302.81	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$623,352.26	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	$764,145.30	0.08%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$265,633.52	0.03%	0	$0.00	
	FIRST DIRECT LENDING, LLC A LLC	1	$307,149.82	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$401,706.00	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	$223,401.79	0.02%	0	$0.00	
	FIRST FEDERAL BANK, A FSB	1	$255,670.46	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$424,100.00	0.04%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	2	$755,515.70	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$338,863.24	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	$1,321,600.01	0.14%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$213,000.00	0.02%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$566,934.85	0.06%	0	$0.00	
	FIRST NATIONAL BANK	2	$582,107.32	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$287,603.21	0.03%	0	$0.00	

	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$478,346.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$325,000.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$792,862.63	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,231,859.46	0.13%	0	$0.00	
	FIRST SECURITY BANK	1	$328,000.00	0.03%	0	$0.00	
	FIRST SERVICE BANK	1	$232,678.98	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$363,997.82	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	$818,691.93	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$226,373.40	0.02%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	1	$395,571.27	0.04%	0	$0.00	
	FIRSTBANK	4	$1,150,792.19	0.12%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	$575,652.81	0.06%	0	$0.00	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$275,636.55	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$423,515.70	0.04%	0	$0.00	
	FRANDSEN BANK + TRUST A CORPORATION	1	$338,400.00	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$352,025.18	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$602,546.22	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$464,673.23	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$860,349.84	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	5	$1,936,298.56	0.2%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$416,000.00	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$259,641.79	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$262,000.00	0.03%	0	$0.00	
		1	$406,663.78	0.04%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$365,557.85	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$275,389.91	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$313,595.80	0.03%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	$288,827.74	0.03%	0	$0.00	
	GEO-CORP, INC	1	$383,470.95	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$668,216.53	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	$303,181.72	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$939,692.19	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC A LLC	1	$208,419.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,192,378.95	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$279,381.55	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	$244,862.17	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	$239,669.34	0.02%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$675,088.75	0.07%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$941,622.97	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$423,515.70	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$520,282.20	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	$1,171,644.85	0.12%	0	$0.00	

	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$615,320.00	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$575,500.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$1,084,153.02	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$382,672.05	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$256,000.00	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$251,652.81	0.03%	0	$0.00	
	GUADALUPE NATIONAL BANK	1	$295,500.00	0.03%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$274,621.13	0.03%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$407,962.06	0.04%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$564,712.48	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$422,430.21	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$4,230,535.66	0.44%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$256,500.00	0.03%	0	$0.00	
	GUARANTY BANK AND TRUST, N.A	1	$324,522.27	0.03%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$329,000.00	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$599,190.40	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$590,051.94	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$653,326.68	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$575,982.38	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	$299,586.68	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$317,990.15	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	$974,750.00	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$426,000.00	0.04%	0	$0.00	
	HERITAGE BANK	1	$424,100.00	0.04%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$1,127,609.46	0.12%	0	$0.00	

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	4	$1,845,406.45	0.19%	0	$0.00	
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$339,531.56	0.03%	0	$0.00	
	HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$351,515.03	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	2	$657,231.69	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	$652,014.40	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	8	$2,627,869.64	0.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	$639,706.08	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,210,848.12	0.12%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$300,613.24	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$359,504.02	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$193,738.68	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC D B A NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	$260,240.95	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	$2,182,402.31	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$236,481.02	0.02%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	$695,808.38	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	9	$2,338,331.01	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$494,734.24	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$395,250.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$617,678.12	0.06%	0	$0.00	
		1	$325,820.53	0.03%	0	$0.00	

	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION						
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	$352,750.00	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$610,000.00	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$388,500.00	0.04%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$295,345.52	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$288,000.00	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$195,940.00	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$669,500.00	0.07%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$310,409.94	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$316,482.68	0.03%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIAN STATE CHARTERED BANK	1	$344,535.28	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	$804,415.68	0.08%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	$243,663.84	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$494,075.47	0.05%	0	$0.00	
	INDEPENDENT BANK	3	$1,160,467.71	0.12%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	2	$476,834.28	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	6	$1,296,159.19	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$237,672.09	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$269,628.01	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$554,235.36	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$294,000.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$279,006.00	0.03%	0	$0.00	
		4	$1,101,764.73	0.11%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	$252,000.00	0.03%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$199,139.54	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE A NEW JERSEY LIMITED LIABILITY COMPANY	1	$350,000.00	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	7	$2,048,801.80	0.21%	0	$0.00	
	JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$231,181.05	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	$1,018,813.67	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	5	$1,755,498.03	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	$820,245.17	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	$494,623.33	0.05%	0	$0.00	
	JMAC LENDING, INC	7	$3,407,069.74	0.35%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$362,000.00	0.04%	0	$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA CORPORATION	1	$281,221.58	0.03%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$423,515.70	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,757,563.64	0.18%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	4	$1,019,264.34	0.1%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,463.22	0.04%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	13	$4,948,218.56	0.51%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$244,500.00	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$251,200.00	0.03%	0	$0.00	

	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$297,598.59	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$262,162.09	0.03%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	$352,500.00	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	$2,166,995.33	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$786,082.00	0.08%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$264,000.00	0.03%	0	$0.00	
	LEGACYTEXAS BANK	1	$235,348.55	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$223,291.93	0.02%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$219,696.89	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC A LIMTED LIABILITY COMPANY	1	$240,000.00	0.02%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,200.00	0.03%	0	$0.00	
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	$245,273.86	0.03%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$296,000.00	0.03%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	4	$1,332,655.57	0.14%	0	$0.00	
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	2	$570,243.64	0.06%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$242,250.00	0.02%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$319,479.24	0.03%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	$741,600.00	0.08%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,720,955.45	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$511,000.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIFORNIA	1	$210,000.00	0.02%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$747,561.08	0.08%	0	$0.00	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	$1,233,400.00	0.13%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	$904,023.39	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$175,258.21	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	$288,601.83	0.03%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	$493,818.03	0.05%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$410,450.00	0.04%	0	$0.00	
	M I FINANCIAL, LLC	4	$1,106,364.59	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	11	$3,262,341.30	0.34%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$378,900.00	0.04%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$424,100.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$517,286.33	0.05%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE	1	$328,000.00	0.03%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOMESEED A LLC	1	$352,513.66	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL	1	$220,000.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,515.70	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	8	$2,263,353.87	0.23%	0	$0.00	
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$305,000.00	0.03%	0	$0.00	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	$273,260.49	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	$312,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	$299,595.89	0.03%	0	$0.00	
		1	$380,375.00	0.04%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY						
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	$1,297,493.86	0.13%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,138.92	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$235,557.00	0.02%	0	$0.00	
	MATTAMY HOME FUNDING, LLC A LLC	2	$537,892.14	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$466,345.00	0.05%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	$386,192.00	0.04%	0	$0.00	
	MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$267,545.89	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$370,405.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$180,500.00	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$1,941,505.28	0.2%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$319,559.12	0.03%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$300,000.00	0.03%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$269,628.01	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$219,703.65	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$1,014,936.77	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	$727,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	2	$648,791.42	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,157,520.55	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL	2	$588,188.52	0.06%	0	$0.00	

	#603A486)						
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CPL #603A486)	1	$235,000.00	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$234,875.96	0.02%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$716,037.99	0.07%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$750,643.34	0.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$392,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$219,703.65	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$753,838.68	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA SOUTHWEST DIRECT	1	$319,559.12	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	$642,324.57	0.07%	0	$0.00	
	MID AMERICA MORTGAE, INC., AN OHIO CORPORATION	1	$260,550.53	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$353,250.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$423,515.70	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$533,200.00	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$306,629.78	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC A LLC	2	$658,403.21	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,382,637.46	0.14%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	3	$875,892.39	0.09%	0	$0.00	
	MILEND, INC, A GEORGIA CORPORATION	1	$251,153.50	0.03%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	2	$551,100.00	0.06%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$359,504.02	0.04%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$420,000.00	0.04%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$303,350.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	6	$1,359,175.00	0.14%	0	$0.00	

	MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$654,500.00	0.07%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	4	$1,026,218.83	0.11%	0	$0.00	
	MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	$203,718.94	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	7	$2,033,057.36	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$279,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$780,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	$973,972.20	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$413,600.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$297,189.99	0.03%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,727,840.90	0.18%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$299,604.94	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	$365,000.00	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$536,139.58	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	6	$1,891,052.55	0.19%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$315,480.11	0.03%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE LLC	1	$235,696.21	0.02%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	1	$319,559.12	0.03%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,033,758.72	0.11%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$383,150.00	0.04%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	3	$1,063,350.00	0.11%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	$288,857.48	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$219,716.81	0.02%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$208,000.00	0.02%	0	$0.00	

	NETWORK FUNDING, LP	4	$1,500,437.81	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$421,818.05	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$487,513.64	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	5	$1,344,999.63	0.14%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$432,253.64	0.04%	0	$0.00	
	NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	$230,688.84	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$302,788.24	0.03%	0	$0.00	
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	$219,703.65	0.02%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	$850,746.21	0.09%	0	$0.00	
	NJ LENDERS CORP	3	$1,396,930.47	0.14%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$238,380.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$1,031,457.46	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$359,500.00	0.04%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE A CORPORATION	1	$294,300.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$1,240,228.65	0.13%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,034,323.30	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$793,460.17	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$252,551.57	0.03%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	$633,601.62	0.07%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF GEORIGA, AN S CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	NTFN INC. A CORPORATION	1	$423,541.53	0.04%	0	$0.00	
	NTFN INC., A CORPORATION	2	$571,869.75	0.06%	0	$0.00	

	NVR MORTGAGE FINANCE, INC	5	$1,446,530.33	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$210,950.97	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	2	$714,596.42	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	$828,752.14	0.09%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	$315,000.00	0.03%	0	$0.00	
	OCMBC, INC A CALIFORNIA CORPORATION	1	$372,486.10	0.04%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$352,513.65	0.04%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$534,846.77	0.06%	0	$0.00	
	ON Q FINANCIAL INC	8	$2,584,372.03	0.27%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA OCRPORATION	1	$373,000.00	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CREDIT UNION	1	$253,774.89	0.03%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$559,295.44	0.06%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$447,348.24	0.05%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	6	$2,078,094.66	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABILITY COMPANY	1	$245,661.08	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$794,555.66	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$621,498.91	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$247,658.32	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,114,911.09	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,801,384.28	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	$419,421.35	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CORPORATION	1	$276,235.39	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$286,653.54	0.03%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	$222,093.60	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,181,402.59	0.12%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$233,292.38	0.02%	0	$0.00	
	PACOR MORTGAGE CORPORATION, A CORPORATION	2	$642,500.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$225,289.18	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	8	$2,126,197.04	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$765,762.23	0.08%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$599,191.79	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	$212,500.00	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$262,636.49	0.03%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$297,589.43	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$280,000.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$341,539.31	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$226,008.19	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$207,726.09	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	$1,743,279.10	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	$1,317,401.99	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	$1,330,353.73	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$722,303.49	0.07%	0	$0.00	
	PERL MORTGAGE INC	4	$1,178,983.66	0.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDIGN SERVICES	1	$230,895.54	0.02%	0	$0.00	
		1	$255,334.00	0.03%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$283,500.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$212,000.00	0.02%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$667,060.52	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$655,714.60	0.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$708,322.16	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$374,264.04	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$672,250.00	0.07%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$411,931.69	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$263,652.35	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$215,635.67	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$423,415.83	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$423,515.70	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$336,319.06	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$220,965.20	0.02%	0	$0.00	
	PREMIER LENDING, INC A CORPORATION	1	$423,540.51	0.04%	0	$0.00	
	PREMIER LENDING, INC. A CORPORATION	4	$1,665,907.66	0.17%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	4	$1,336,307.38	0.14%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	5	$1,921,384.19	0.2%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,230,516.44	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	$6,000,364.30	0.62%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$295,552.24	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	161	$53,496,325.54	5.5%	0	$0.00	
		1	$247,658.32	0.03%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION						
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	$224,000.00	0.02%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC A CORPORATION	1	$203,737.41	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$366,497.37	0.04%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,134,098.66	0.12%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$305,578.41	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$371,487.48	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,696.89	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,481.98	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$183,002.52	0.02%	0	$0.00	
	PROVIDENT SAVINGS BANK F.S.B	1	$633,569.87	0.07%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	7	$3,744,955.02	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B	1	$537,999.95	0.06%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$310,100.32	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$279,614.23	0.03%	0	$0.00	
	QUONTIC BANK	1	$316,000.00	0.03%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$239,683.96	0.02%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSECHISETTS CORPORATION	1	$219,630.04	0.02%	0	$0.00	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	$72,122.35	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$360,000.00	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$288,000.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$220,502.58	0.02%	0	$0.00	
	RESIDENTIAL BANCORP A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$234,176.92	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$614,152.70	0.06%	0	$0.00	
		5	$1,457,597.00	0.15%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$224,090.84	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	3	$895,061.33	0.09%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$798,515.70	0.08%	0	$0.00	
	RESMAC, INC	4	$993,513.19	0.1%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$210,909.02	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$270,000.00	0.03%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$342,000.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	$370,000.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABITLIY COMPANY	1	$249,655.56	0.03%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$354,510.90	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$288,627.99	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$253,600.00	0.03%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$268,000.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	2	$560,069.59	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	$737,764.43	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	$264,634.90	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$333,265.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. DBA EXPEDITE HOME LOANS, A INDIANA CORPORATION	1	$222,313.47	0.02%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	9	$2,141,596.83	0.22%	0	$0.00	

	SAGE BANK	2	$636,000.00	0.07%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$666,289.99	0.07%	0	$0.00	
	SANDY SPRING BANK, A MARYLAND CORPORATION	1	$463,075.38	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATINO	1	$319,588.08	0.03%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	6	$1,865,836.28	0.19%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	4	$1,157,706.32	0.12%	0	$0.00	
	SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE	1	$249,531.21	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$303,581.17	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$306,277.45	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	$247,500.00	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATIOIN CFL 01305762	1	$221,714.24	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$398,000.00	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$210,000.00	0.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,999,923.02	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	$434,400.69	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	2	$653,231.49	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	9	$2,421,061.24	0.25%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,804,715.17	0.29%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	$226,100.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
		1	$231,701.37	0.02%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION						
	SIMMONS BANK	2	$700,187.01	0.07%	0	$0.00	
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATIOIN	1	$272,141.16	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$204,766.50	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	$711,019.05	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$885,172.39	0.09%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$309,862.50	0.03%	0	$0.00	
	SMG MORTGAGE GROUP	1	$231,037.70	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$214,000.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,049,070.05	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,422,232.22	0.15%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE	1	$416,000.00	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$940,311.13	0.1%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$335,537.08	0.03%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$1,064,433.63	0.11%	0	$0.00	
	STEARNS LENDING, LLC	2	$1,093,599.70	0.11%	0	$0.00	
	STERLING FINANCIAL, INC, A CORPORATION	1	$227,200.42	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$220,500.00	0.02%	0	$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	2	$1,217,495.38	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$316,083.22	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	$1,180,152.62	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	6	$1,913,512.76	0.2%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$259,561.90	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	45	$14,927,213.90	1.54%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$245,350.89	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$769,714.20	0.08%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$387,200.00	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$408,261.75	0.04%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	$473,598.06	0.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	$537,971.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMIED LIABILITY COMPANY	1	$346,500.00	0.04%	0	$0.00	
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	$271,641.82	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$487,399.96	0.05%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$635,293.09	0.07%	0	$0.00	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	$419,421.35	0.04%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$188,795.34	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP A CORPORATION	2	$471,862.90	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$325,950.31	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$399,485.11	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	$302,782.27	0.03%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$874,751.23	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$606,827.00	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,509,486.11	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY, A CORPORATION	1	$635,349.63	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$339,920.00	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$240,000.00	0.02%	0	$0.00	
		1	$419,225.00	0.04%	0	$0.00	

	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION						
	THE BANK OF CANTON A CORPORATION	2	$978,010.50	0.1%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	2	$753,612.85	0.08%	0	$0.00	
	THE DART BANK A STATE CHARTERED BANK	1	$324,000.00	0.03%	0	$0.00	
	THE DART BANK A STATE CHARTERED BASNK	1	$284,232.22	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$408,000.00	0.04%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	2	$551,900.00	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$225,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$351,515.04	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPARTH FUNDING, LLC	1	$294,761.33	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$580,574.00	0.06%	0	$0.00	
	THE MORTGAGE COMPANY	1	$310,000.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$1,156,281.50	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	2	$518,979.39	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$578,709.30	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$538,510.03	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$320,000.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$210,600.00	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	$1,097,701.27	0.11%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$359,525.93	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$456,871.42	0.05%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$424,100.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$303,104.33	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$209,710.68	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$708,622.35	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$651,382.98	0.07%	0	$0.00	

	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	$394,650.00	0.04%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	3	$750,458.37	0.08%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	$216,253.65	0.02%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	4	$1,390,600.58	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$707,090.08	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	$965,563.60	0.1%	0	$0.00	
	TRADITIONAL HOME MORTGAGE, INC., A CORPORATION	1	$229,083.95	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,550,550.12	0.16%	0	$0.00	
	TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	$299,586.68	0.03%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$635,123.76	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$324,000.00	0.03%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$283,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$243,663.84	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$278,582.60	0.03%	0	$0.00	
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$272,648.59	0.03%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$482,406.11	0.05%	0	$0.00	
	UNITED MORTGAGE CORPA NEW YORK CORPORATION	1	$311,250.00	0.03%	0	$0.00	
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$628,225.37	0.06%	0	$0.00	
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	$260,440.68	0.03%	0	$0.00	
	UNIVERISTY OF ILLINOIS COMMUNITY CREDIT UNION	1	$287,629.28	0.03%	0	$0.00	
		2	$652,865.22	0.07%	0	$0.00	

	UNIVERSAL LENDING CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	$317,961.33	0.03%	0	$0.00	
	US MORTGAGES A CORPORATION	1	$244,662.45	0.03%	0	$0.00	
	USA DIRECT FUNDING	1	$423,415.84	0.04%	0	$0.00	
	V.I.P MORTGAGE, INC	1	$202,920.04	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	5	$1,479,378.71	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	14	$4,302,226.17	0.44%	0	$0.00	
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION	1	$254,848.40	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$625,721.70	0.06%	0	$0.00	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$515,743.97	0.05%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$281,000.00	0.03%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	1	$281,870.30	0.03%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LAIBILITY COMPANY	1	$285,777.74	0.03%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$542,074.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILTIY COMPANY	1	$411,000.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	$657,515.70	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	2	$641,546.11	0.07%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	$1,241,331.00	0.13%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	2	$558,229.85	0.06%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$1,159,868.40	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$249,655.56	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$256,673.88	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA COPORRATION	1	$209,710.68	0.02%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	4	$1,162,703.63	0.12%	0	$0.00	

	CORPORATION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$328,047.41	0.03%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$542,332.34	0.06%	0	$0.00	
	WALLICK & VOLK, INC	2	$572,110.69	0.06%	0	$0.00	
	WALLICK + VOLK, INC	4	$1,118,516.03	0.12%	0	$0.00	
	WALLICK AND VOLK INC	1	$232,000.00	0.02%	0	$0.00	
	WALLICK AND VOLK, INC	2	$643,685.25	0.07%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$763,978.62	0.08%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	$1,974,398.35	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,209,000.00	0.12%	0	$0.00	
	WELLS FARGO BANK, N.A	754	$229,922,407.41	23.66%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$346,000.00	0.04%	0	$0.00	
	WESTWOOD MORTGAGE, INC. A WASHINGTON CORPORATION	2	$841,000.00	0.09%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	$231,200.00	0.02%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$202,481.68	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$394,400.00	0.04%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$423,000.00	0.04%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$316,073.93	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$260,795.19	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	$660,089.32	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$307,834.77	0.03%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$827,957.71	0.09%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A	2	$577,328.50	0.06%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	2	$505,672.15	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$240,000.00	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$590,270.99	0.17%	0	$0.00	
Total			**3,107**	**$971,825,994.13**	**100%**	**2**	**$416,340.57**	
3140GW5E9		METRO BANK	1	$275,091.43	21.61%	0	$0.00	
		RENASANT BANK	3	$997,770.20	78.39%	0	$0.00	
Total			**4**	**$1,272,861.63**	**100%**	**0**	**$0.00**	
3140GW5F6		LANDMARK COMMUNITY BANK	1	$298,969.09	19.59%	0	$0.00	
		RENASANT BANK	4	$1,227,482.67	80.41%	0	$0.00	
Total			**5**	**$1,526,451.76**	**100%**	**0**	**$0.00**	
3140GW5G4		FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$323,129.81	26.31%	0	$0.00	
		RENASANT BANK	4	$904,984.91	73.69%	0	$0.00	
Total			**5**	**$1,228,114.72**	**100%**	**0**	**$0.00**	
3140GWAN3		FIRST GUARANTY MORTGAGE CORPORATION	1	$304,000.00	28.89%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$748,390.76	71.11%	0	$0.00	
Total			**3**	**$1,052,390.76**	**100%**	**0**	**$0.00**	
3140GWAP8		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	5	$2,024,842.34	100%	0	$0.00	
Total			**5**	**$2,024,842.34**	**100%**	**0**	**$0.00**	
3140GWAQ6		CSTONE MORTGAGE, INC DBA CORNERSTONE MORTGAGE GROUP	1	$198,499.95	16.3%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$197,128.04	16.19%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$107,867.21	8.86%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$180,251.32	14.8%	0	$0.00	
		OAKTREE FUNDING CORP	1	$178,264.52	14.64%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$176,078.19	14.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$179,503.14	14.75%	0	$0.00	
Total			**7**	**$1,217,592.37**	**100%**	**0**	**$0.00**	

3140GWAR4		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	$1,058,204.00	100%	0	$0.00	
Total			**3**	**$1,058,204.00**	**100%**	**0**	**$0.00**	
3140GWRA3		USAA FEDERAL SAVINGS BANK	36	$7,267,141.38	100%	0	$0.00	
Total			**36**	**$7,267,141.38**	**100%**	**0**	**$0.00**	
3140GWRB1		USAA FEDERAL SAVINGS BANK	6	$1,293,682.24	100%	0	$0.00	
Total			**6**	**$1,293,682.24**	**100%**	**0**	**$0.00**	
3140GWRC9		USAA FEDERAL SAVINGS BANK	8	$1,699,984.75	100%	0	$0.00	
Total			**8**	**$1,699,984.75**	**100%**	**0**	**$0.00**	
3140GWRD7		USAA FEDERAL SAVINGS BANK	7	$1,615,363.87	100%	0	$0.00	
Total			**7**	**$1,615,363.87**	**100%**	**0**	**$0.00**	
3140GWRE5		USAA FEDERAL SAVINGS BANK	17	$1,421,789.18	100%	0	$0.00	
Total			**17**	**$1,421,789.18**	**100%**	**0**	**$0.00**	
3140GWRF2		USAA FEDERAL SAVINGS BANK	127	$28,361,652.35	100%	0	$0.00	
Total			**127**	**$28,361,652.35**	**100%**	**0**	**$0.00**	
3140GWRG0		USAA FEDERAL SAVINGS BANK	10	$1,594,879.88	100%	0	$0.00	
Total			**10**	**$1,594,879.88**	**100%**	**0**	**$0.00**	
3140GWRH8		USAA FEDERAL SAVINGS BANK	10	$2,377,992.61	100%	0	$0.00	
Total			**10**	**$2,377,992.61**	**100%**	**0**	**$0.00**	
3140GXB67		NVR MORTGAGE FINANCE, INC	3	$1,525,419.77	6.39%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$260,779.64	1.09%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	80	$22,089,192.05	92.52%	0	$0.00	
Total			**84**	**$23,875,391.46**	**100%**	**0**	**$0.00**	
3140GXN23		ACNB BANK	2	$328,223.05	1.05%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$174,587.13	0.56%	0	$0.00	
		ALIANCE BANK	1	$163,768.92	0.52%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$167,768.54	0.54%	0	$0.00	
		ALTERRA GROUP, LLC	1	$169,026.80	0.54%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$155,365.77	0.5%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$158,760.53	0.51%	0	$0.00	
			1	$166,160.25	0.53%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSUL						
	AMERICAN SECURITY MORTGAGE CORP	2	$321,520.66	1.03%	0	$0.00	
	APEX HOME LOANS, INC	2	$319,538.94	1.02%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATIO	1	$164,756.92	0.53%	0	$0.00	
	APPROVED FUNDING CORP, A NEW YORK C	1	$172,245.87	0.55%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$159,774.56	0.51%	0	$0.00	
	ARMSTRONG BANK	2	$319,338.79	1.02%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$151,394.38	0.48%	0	$0.00	
	BANK OF COLORADO	1	$155,780.20	0.5%	0	$0.00	
	BANK OF ENGLAND	1	$153,316.47	0.49%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$151,306.68	0.48%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,380.60	0.54%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$341,507.14	1.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$313,175.99	1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION, A C	1	$156,240.53	0.5%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$171,208.43	0.55%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$155,000.00	0.5%	0	$0.00	
	CITY BANK	1	$163,733.75	0.52%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$159,769.47	0.51%	0	$0.00	
	EAGLEBANK	1	$154,716.62	0.5%	0	$0.00	
	EVERETT FINANCIAL INC	3	$477,773.30	1.53%	0	$0.00	
	EVOLVE BANK & TRUST	1	$172,312.22	0.55%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKNESS BAN	1	$172,940.98	0.55%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$165,000.00	0.53%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$154,776.68	0.5%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$160,000.00	0.51%	0	$0.00	
	FBT MORTGAGE, LLC	1	$168,150.00	0.54%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$159,750.00	0.51%	0	$0.00	
	FIRST AMERICAN BANK	2	$325,102.52	1.04%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$171,000.00	0.55%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$161,272.45	0.52%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$154,631.82	0.5%	0	$0.00	

	FIRST FEDERAL BANK OF WISCONSIN	3	$502,400.87	1.61%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$161,766.59	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$167,358.52	0.54%	0	$0.00	
	FIRST HOPE BANK N A	1	$151,200.00	0.48%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$163,130.41	0.52%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$317,914.00	1.02%	0	$0.00	
	FLORIDA PARISHES BANK	1	$150,083.06	0.48%	0	$0.00	
	FLORIDA PARISHES BANK, A STATE BANK	1	$171,500.00	0.55%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$160,318.68	0.51%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$169,516.13	0.54%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$166,759.39	0.53%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$174,150.00	0.56%	0	$0.00	
	GSB MORTGAGE, INC	1	$161,991.43	0.52%	0	$0.00	
	GUARANTEED RATE, INC	2	$334,216.89	1.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CO	1	$174,553.71	0.56%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$164,257.00	0.53%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$505,102.38	1.62%	0	$0.00	
	HOWARD BANK	2	$346,089.39	1.11%	0	$0.00	
	INDEPENDENT BANK	1	$166,953.68	0.53%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$173,591.51	0.56%	0	$0.00	
	INTRUST BANK N.A, A NATIONAL ASSOC	1	$152,774.60	0.49%	0	$0.00	
	INWOOD NATIONAL BANK	1	$159,000.00	0.51%	0	$0.00	
	LEGACY NATIONAL BANK	1	$175,000.00	0.56%	0	$0.00	
	LINCOLN SAVINGS BANK, A STAE CHARTE	1	$160,757.51	0.51%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$169,505.42	0.54%	0	$0.00	
	MIDWEST FAMILY LENDING CORP, AN IOW	1	$163,768.92	0.52%	0	$0.00	
	MIDWESTONE BANK	1	$160,896.68	0.52%	0	$0.00	
	MOUNTAIN WEST BANK , DIVISION OF GL	1	$161,766.59	0.52%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$150,329.13	0.48%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$163,674.19	0.52%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$159,774.56	0.51%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$161,027.84	0.52%	0	$0.00	
		PIERREMONT MORTGAGE, INC	1	$158,171.77	0.51%	0	$0.00	
		PINNACLE BANK-WYOMING, A WYOMING BA	1	$168,850.88	0.54%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$157,467.68	0.5%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$167,907.73	0.54%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC, A CO	1	$159,774.56	0.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$161,372.31	0.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$346,989.40	1.11%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	2	$333,218.33	1.07%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$167,263.99	0.54%	0	$0.00	
		SECURITY STATE BANK, A STATE CHARTE	1	$168,751.03	0.54%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$151,541.40	0.49%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	5	$822,911.69	2.64%	0	$0.00	
		SOUTHERN FIRST BANK	1	$158,694.62	0.51%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$164,000.00	0.53%	0	$0.00	
		STRATIS FINANCIALCORPORATION	1	$151,286.54	0.48%	0	$0.00	
		SUMMIT FUNDING, INC	2	$314,051.60	1.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	71	$11,509,113.57	36.87%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$160,762.82	0.51%	0	$0.00	
		THOMPSON KANE & COMPANY , LLC . LIM	1	$157,782.31	0.51%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPA	1	$155,849.43	0.5%	0	$0.00	
		TOWNE MORTGAGE	1	$151,695.72	0.49%	0	$0.00	
		TOWNEBANK	1	$165,760.82	0.53%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$150,782.43	0.48%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$163,847.26	0.52%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPOR	1	$154,786.45	0.5%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$172,165.30	0.55%	0	$0.00	
		VERITAS FUNDING LLC	1	$169,815.72	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$151,785.83	0.5%	0	$0.00	
Total			**192**	**$31,217,607.23**	**100%**	**0**	**$0.00**	

3140GXN31		ALCOVA MORTGAGE, LLC	1	$197,769.21	0.45%	0	$0.00	
		ALLIANCE BANK	2	$379,112.00	0.86%	0	$0.00	
		ALTERRA GROUP, LLC	1	$199,724.45	0.45%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORA	1	$188,721.56	0.43%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	4	$748,720.50	1.7%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$183,734.89	0.42%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP, A LI	1	$186,736.52	0.42%	0	$0.00	
		ARMSTRONG BANK	1	$180,140.07	0.41%	0	$0.00	
		BANK OF ENGLAND	4	$736,808.74	1.67%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$194,481.69	0.44%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$187,740.98	0.43%	0	$0.00	
		BAY EQUITY LLC	1	$188,739.61	0.43%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITE	1	$181,449.67	0.41%	0	$0.00	
		BIG SKY WESTREN BANK , DIV OF GLACI	1	$185,000.00	0.42%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	2	$374,768.07	0.85%	0	$0.00	
		BUSEY BANK	1	$189,720.09	0.43%	0	$0.00	
		CAPITAL BANK N.A	1	$180,819.00	0.41%	0	$0.00	
		CATALYST LENDING, INC	1	$187,661.10	0.43%	0	$0.00	
		CATALYST LENDING, INC., A COLORADO	1	$184,096.02	0.42%	0	$0.00	
		CENTRAL BANK	1	$184,727.08	0.42%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$192,734.10	0.44%	0	$0.00	
		CITY BANK	1	$199,447.93	0.45%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION	1	$199,435.43	0.45%	0	$0.00	
		COUNSELORS MORTGAGE CORP	1	$189,251.44	0.43%	0	$0.00	
		COUNTYBANK	4	$755,477.18	1.72%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$174,941.89	0.4%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$194,132.17	0.44%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$198,601.00	0.45%	0	$0.00	
		DAS ACQUISITION COMPANY. LLC	1	$199,900.00	0.45%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$191,900.00	0.44%	0	$0.00	
		DIRECTORS MORTGAGE, INC	2	$379,621.26	0.86%	0	$0.00	
		EVERETT FINANCIAL INC	6	$1,111,676.26	2.53%	0	$0.00	
		EVOLVE BANK & TRUST	1	$180,935.38	0.41%	0	$0.00	
		EVOLVE BANK & TRUST, AN ARKNESS BAN	1	$188,459.99	0.43%	0	$0.00	
		FARMINGTON MORTGAGE A DIVISION OF C	1	$179,751.96	0.41%	0	$0.00	

	FARMINGTON MORTGAGE, A DIVISION OF	1	$188,227.92	0.43%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$184,727.46	0.42%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$199,104.66	0.45%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$199,474.80	0.45%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$190,137.68	0.43%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A C	1	$191,296.23	0.43%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$181,601.07	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$946,788.27	2.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$179,746.38	0.41%	0	$0.00	
	FIRST MIDWEST BANK	1	$185,064.29	0.42%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$180,500.00	0.41%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$199,718.20	0.45%	0	$0.00	
	FIRSTBANK	1	$197,016.84	0.45%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$190,113.23	0.43%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$188,739.61	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$197,352.72	0.45%	0	$0.00	
	GLACIER BANK	1	$180,800.00	0.41%	0	$0.00	
	GSB MORTGAGE, INC	1	$188,600.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC	2	$362,400.02	0.82%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$179,491.89	0.41%	0	$0.00	
	HAMILTON GROUP FUNDING INC	3	$576,986.96	1.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$175,757.52	0.4%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS ,LLC	1	$188,440.01	0.43%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$200,000.00	0.45%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$556,104.54	1.26%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$184,733.45	0.42%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPOR	1	$192,534.37	0.44%	0	$0.00	
	LEGACY NATIONAL BANK	1	$184,727.46	0.42%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$363,565.65	0.83%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$185,232.72	0.42%	0	$0.00	
	LOANSTAR HOME LOANS,LLC	1	$195,600.15	0.44%	0	$0.00	

	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING	1	$185,220.61	0.42%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$559,588.33	1.27%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$187,723.03	0.43%	0	$0.00	
	MERIDIAN TRUST FCU, A FEDERAL CREDI	2	$389,437.56	0.88%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$388,364.20	0.88%	0	$0.00	
	MUSA FINANCIAL LLC	1	$184,983.09	0.42%	0	$0.00	
	NJ LENDERS CORP	1	$197,727.21	0.45%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$191,545.74	0.44%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$190,936.58	0.43%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$195,724.76	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	$1,145,919.05	2.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNES	1	$175,168.33	0.4%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	2	$389,561.21	0.89%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$559,706.27	1.27%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$188,739.61	0.43%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$185,185.00	0.42%	0	$0.00	
	PROSPERITY BANK	1	$186,942.09	0.42%	0	$0.00	
	RIVER BANK AND TRUST	2	$385,420.09	0.88%	0	$0.00	
	SANDY SPRING BANK	1	$179,485.19	0.41%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$183,728.93	0.42%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	$179,480.44	0.41%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	$1,143,950.17	2.6%	0	$0.00	
	SOUTHWEST BANK	1	$188,000.00	0.43%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	2	$359,492.76	0.82%	0	$0.00	
	STARION BANK	1	$196,528.86	0.45%	0	$0.00	
	STARION BANK, A CORPORATION	1	$199,352.30	0.45%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,488,944.42	3.38%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$373,079.28	0.85%	0	$0.00	
	SUNSET BANK AND SAVINGS, A STATE SA	1	$193,500.00	0.44%	0	$0.00	
	SUNTRUST MORTGAGE, INC	61	$11,451,921.10	26.02%	0	$0.00	
	TEXAS SECURITY BANK	1	$185,725.99	0.42%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$177,044.54	0.4%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$180,500.00	0.41%	0	$0.00	

		THE MORTGAGE LINK, INC A S CORP	1	$184,173.41	0.42%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$182,248.56	0.41%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$193,046.20	0.44%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$193,526.94	0.44%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$393,840.49	0.89%	0	$0.00	
		UMB BANK, N.A	1	$176,000.00	0.4%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	2	$359,310.74	0.82%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COM	1	$179,241.37	0.41%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$197,714.72	0.45%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	3	$569,116.16	1.29%	0	$0.00	
		VBS MORTGAGE, LLC	2	$367,463.62	0.84%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$373,235.06	0.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$382,272.60	0.87%	0	$0.00	
		Unavailable	1	$196,000.00	0.47%	0	$0.00	
Total			**234**	**$44,007,337.95**	**100%**	**0**	**$0.00**	
3140GXN49		ACNB BANK	1	$134,606.41	0.73%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$133,278.36	0.72%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$146,938.21	0.79%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$128,119.22	0.69%	0	$0.00	
		ALTERRA GROUP LLC	1	$147,332.63	0.79%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	3	$406,822.24	2.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$277,584.42	1.5%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$137,547.07	0.74%	0	$0.00	
		ANGEL OAK HOMES LAONS, LLC	1	$147,067.79	0.79%	0	$0.00	
		ARMSTRONG BANK	1	$139,793.75	0.75%	0	$0.00	
		BANK OF AMERICAN FORK	1	$136,000.00	0.73%	0	$0.00	
		BANK OF COLORADO	1	$141,995.12	0.77%	0	$0.00	
		BANK OF ENGLAND	1	$139,923.10	0.75%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,618.52	0.69%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$139,797.93	0.75%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$287,326.09	1.55%	0	$0.00	
		COMMERCE STATE BANK	1	$148,800.00	0.8%	0	$0.00	
			1	$149,600.00	0.81%	0	$0.00	

	COMMUNITY MORTGAGE GROUP, INC						
	EVERETT FINANCIAL INC	1	$147,287.48	0.79%	0	$0.00	
	EVOLVE BANK & TRUST	1	$142,299.21	0.77%	0	$0.00	
	FARMERS STATE BANK	1	$133,500.00	0.72%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$140,000.00	0.75%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$129,816.79	0.7%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$142,217.79	0.77%	0	$0.00	
	FIRST CREDIT UNION	1	$133,000.00	0.72%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$148,125.00	0.8%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$267,148.05	1.44%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$147,852.87	0.8%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$149,777.53	0.81%	0	$0.00	
	FORRESTON STATE BANK	1	$135,300.37	0.73%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$140,401.89	0.76%	0	$0.00	
	GRAND VALLEY BANK	1	$139,793.75	0.75%	0	$0.00	
	GUARANTEED RATE, INC	1	$141,345.68	0.76%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE C	1	$147,896.32	0.8%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$129,820.68	0.7%	0	$0.00	
	HARVEST BANK	1	$135,703.00	0.73%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$262,130.14	1.41%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$139,586.41	0.75%	0	$0.00	
	INWOOD NATIONAL BANK	1	$147,250.00	0.79%	0	$0.00	
	JONAH BANK OF WYOMING	1	$137,490.00	0.74%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$539,691.73	2.91%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$128,250.00	0.69%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$133,207.80	0.72%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$147,781.97	0.8%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$132,812.61	0.72%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,788.66	0.81%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	2	$288,589.21	1.56%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$126,000.00	0.68%	0	$0.00	

		PROSPERITY BANK	1	$127,819.65	0.69%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	2	$275,735.93	1.49%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$148,281.23	0.8%	0	$0.00	
		SOUTHERN FIRST BANK	1	$128,000.00	0.69%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$137,796.70	0.74%	0	$0.00	
		SUNTRUST MORTGAGE, INC	67	$9,283,748.48	50.06%	0	$0.00	
		THE SECURITY NATIONAL BANK OF ENID	1	$125,414.96	0.68%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$135,799.65	0.73%	0	$0.00	
		UMB BANK, N. A A, BANKING CORPORATI	1	$127,819.65	0.7%	0	$0.00	
Total			**134**	**$18,545,432.05**	**100%**	**0**	**$0.00**	
3140GXN56		ALLIANCE BANK	1	$99,859.10	1.03%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$109,092.59	1.13%	0	$0.00	
		APPROVED FUNDING CORP	1	$105,594.20	1.09%	0	$0.00	
		ARMSTRONG BANK	1	$86,275.29	0.89%	0	$0.00	
		BANK OF COLORADO	1	$99,855.91	1.03%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$87,770.50	0.91%	0	$0.00	
		CENTRIC BANK	1	$96,863.33	1%	0	$0.00	
		CITIZENS NATIONAL BANK, A NATIONAL	1	$96,863.33	1%	0	$0.00	
		COMMERCE STATE BANK	1	$88,865.96	0.92%	0	$0.00	
		COUNTYBANK	1	$107,070.47	1.1%	0	$0.00	
		F AND M BANK, A BANKING CORPORATIO	1	$86,831.79	0.9%	0	$0.00	
		FARMERS STATE BANK, A CORPORATION	1	$86,874.43	0.9%	0	$0.00	
		FIRST AMERICAN BANK	3	$281,909.42	2.91%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$88,067.16	0.91%	0	$0.00	
		FORTUNEBANK, A MISSOURI CHARTERED B	1	$94,826.98	0.98%	0	$0.00	
		GRAND VALLEY BANK	2	$197,600.83	2.04%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$98,857.36	1.02%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$89,870.33	0.93%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHART	1	$104,845.31	1.08%	0	$0.00	
		HARVEST BANK, A MINNESOTA CORPORATI	1	$89,870.33	0.93%	0	$0.00	
		INTRUST BANK N.A	1	$89,645.65	0.92%	0	$0.00	
		INTRUST BANK, N.A	1	$106,842.37	1.1%	0	$0.00	

		LINCOLN SAVINGS BANK	2	$190,136.23	1.96%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$203,702.69	2.1%	0	$0.00	
		PEAPACK GLADSTONE BANK	1	$110,000.00	1.13%	0	$0.00	
		PLAZA PARK STATE BANK	1	$96,357.83	0.99%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$85,859.23	0.89%	0	$0.00	
		RIVER BANK & TRUST	1	$89,870.33	0.93%	0	$0.00	
		SOUTHERN FIRST BANK	1	$106,945.69	1.1%	0	$0.00	
		SOUTHWEST MISSOURI BANK, A MISSOURI	1	$105,644.14	1.09%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$103,344.12	1.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	53	$5,221,569.23	53.86%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$88,025.80	0.91%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$100,800.00	1.04%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$99,711.34	1.03%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, A FE	1	$98,400.00	1.02%	0	$0.00	
		UMB BANK, N. A	1	$100,000.00	1.03%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$93,867.56	0.97%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATI	1	$97,858.55	1.01%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$109,845.02	1.13%	0	$0.00	
		WEST TOWN BANK AND TRUST, A STATE B	1	$98,000.00	1.01%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF	1	$100,000.00	1.01%	0	$0.00	
Total			**99**	**$9,694,090.40**	**100%**	**0**	**$0.00**	
3140GXN64		ALCOVA MORTGAGE LLC	1	$59,289.45	0.98%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$67,902.03	1.12%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$83,479.55	1.38%	0	$0.00	
		ARMSTRONG BANK	1	$59,913.40	0.99%	0	$0.00	
		BANK OF THE OZARKS	1	$83,878.97	1.39%	0	$0.00	
		BANKERS TRUST COMPANY	1	$59,913.55	0.99%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHAR	1	$51,881.68	0.86%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	4	$250,067.18	4.13%	0	$0.00	
		CITY BANK	1	$49,927.96	0.82%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$50,920.17	0.84%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$43,858.12	0.72%	0	$0.00	
		EVOLVE BANK & TRUST	1	$84,760.07	1.4%	0	$0.00	
		FARMINGTON MORTGAGE	1	$82,101.32	1.36%	0	$0.00	

		FIRST AMERICAN BANK	1	$76,884.03	1.27%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTED	1	$54,920.75	0.91%	0	$0.00	
		FIRSTBANK	1	$62,872.02	1.04%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$69,831.86	1.15%	0	$0.00	
		GLACIER BANK	1	$80,880.67	1.34%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$74,987.72	1.24%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, IN	1	$51,925.07	0.86%	0	$0.00	
		INDEPENDENT BANK	1	$79,887.28	1.32%	0	$0.00	
		INTRUST BANK N.A	2	$124,911.61	2.06%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$90,216.90	1.49%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$66,903.30	1.11%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$79,769.09	1.32%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$80,883.29	1.34%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$79,807.40	1.32%	0	$0.00	
		NORTH CASCADES BANK, A DVISION OF G	1	$74,894.32	1.24%	0	$0.00	
		NORTHERN STATE BANK	1	$44,882.26	0.74%	0	$0.00	
		PREMIER MORTGAGE SERVICES INC, A CO	1	$70,000.00	1.16%	0	$0.00	
		PROSPERITY BANK	1	$54,937.39	0.91%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$64,409.12	1.06%	0	$0.00	
		SECURITY STATE BANK	1	$71,896.26	1.19%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$83,007.87	1.37%	0	$0.00	
		STIFEL BANK AND TRUST	1	$39,843.78	0.66%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$2,913,581.62	48.12%	0	$0.00	
		TOWNE MORTGAGE	1	$49,927.96	0.82%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$72,393.19	1.2%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$163,629.72	2.7%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPOR	1	$34,950.68	0.58%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$64,906.35	1.07%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$50,000.00	0.83%	0	$0.00	
		WEST TOWN BANK AND TRUST, A STATE B	1	$53,923.92	0.89%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK , MI	1	$44,587.08	0.71%	0	$0.00	
Total			**93**	**$6,054,345.96**	**100%**	**0**	**$0.00**	
3140GXN72		ALLEGACY FEDERAL CREDIT UNION	1	$119,024.40	1.23%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$123,825.28	1.28%	0	$0.00	

		ARIZONA CENTRAL CREDIT UNION	1	$115,579.48	1.19%	0	$0.00	
		ARMSTRONG BANK, A MORTGAGE LENDING	1	$119,826.79	1.24%	0	$0.00	
		BANK OF COLORADO	1	$115,832.87	1.19%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$124,000.00	1.28%	0	$0.00	
		CENTRIC BANK	1	$119,751.04	1.24%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$119,826.79	1.24%	0	$0.00	
		CITIZENS NATIONAL BANK, A NATIONAL	2	$236,179.83	2.44%	0	$0.00	
		COMMERCE STATE BANK	1	$120,222.62	1.24%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$121,100.00	1.25%	0	$0.00	
		F AND M BANK, A STATE BANK	1	$111,392.82	1.15%	0	$0.00	
		FARMERS STATE BANK , A CHARTERED BA	1	$119,827.10	1.24%	0	$0.00	
		FIRST AMERICAN BANK	1	$116,000.00	1.2%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$124,274.65	1.28%	0	$0.00	
		FIRST MIDWEST BANK	1	$125,000.00	1.29%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$124,900.00	1.29%	0	$0.00	
		GUARANTEED RATE, INC	1	$123,796.37	1.28%	0	$0.00	
		HOWARD BANK	1	$122,818.80	1.27%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$114,830.58	1.18%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$124,819.90	1.29%	0	$0.00	
		INTERBANK	1	$120,000.00	1.24%	0	$0.00	
		INWOOD NATIONAL BANK	1	$116,228.52	1.2%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$125,000.00	1.29%	0	$0.00	
		MIDWESTONE BANK	1	$113,250.00	1.17%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$121,324.94	1.25%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$118,575.05	1.22%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$110,057.47	1.14%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$121,071.38	1.25%	0	$0.00	
		SOUTHERN FIRST BANK	1	$123,733.36	1.28%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$122,718.94	1.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC	48	$5,620,932.11	57.99%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	1	$123,026.41	1.27%	0	$0.00	
		YELLOWSTONE BANK	1	$114,826.80	1.14%	0	$0.00	
Total			**82**	**$9,693,574.30**	**100%**	**0**	**$0.00**	
3140GXN80		ALCOVA MORTGAGE LLC	2	$162,435.78	6.01%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$89,681.25	3.32%	0	$0.00	

		FBT MORTGAGE, LLC	1	$84,764.98	3.13%	0	$0.00	
		FRANKLIN BANK AND TRUST COMPANY	1	$59,634.38	2.21%	0	$0.00	
		GUARANTEED RATE, INC	1	$99,723.51	3.69%	0	$0.00	
		MERIDIAN TRUST FCU, A FEDERAL CREDI	1	$85,000.00	3.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	26	$2,123,083.79	78.5%	0	$0.00	
Total			**33**	**$2,704,323.69**	**100%**	**0**	**$0.00**	
3140GXN98		APEX HOME LOANS, INC	1	$129,500.00	4.59%	0	$0.00	
		BANK OF COLORADO	1	$144,560.76	5.13%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$139,594.49	4.95%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$142,850.00	5.07%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	$145,500.00	5.16%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$125,900.00	4.47%	0	$0.00	
		HAPPY STATE BANK	1	$138,456.11	4.91%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$1,709,049.19	60.64%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$143,103.23	5.08%	0	$0.00	
Total			**21**	**$2,818,513.78**	**100%**	**0**	**$0.00**	
3140GXPA3		BANK OF ENGLAND	1	$161,489.36	13.21%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$164,500.00	13.45%	0	$0.00	
		MALVERN NATIONAL BANK	1	$158,255.96	12.94%	0	$0.00	
		PEAPACK GLADSTONE BANK, A STATE- CH	1	$168,739.79	13.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$125,200.00	10.24%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$125,806.00	10.29%	0	$0.00	
		VALLEY BANK OF HELENA , DIVISON OF	1	$151,659.17	12.4%	0	$0.00	
		VALLEY BANK OF RONAN, CORPORATION	1	$167,242.10	13.67%	0	$0.00	
Total			**8**	**$1,222,892.38**	**100%**	**0**	**$0.00**	
3140GXPB1		ARMSTRONG BANK	1	$116,060.38	4.53%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$144,825.45	5.66%	0	$0.00	
		CWM PARTNERS, LP	1	$145,233.29	5.67%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$134,329.31	5.25%	0	$0.00	
		FFC MORTGAGE CORP	1	$127,845.92	4.99%	0	$0.00	
		INDEPENDENT BANK	1	$116,109.84	4.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$516,102.56	20.16%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$121,453.89	4.74%	0	$0.00	

		PROSPERITY BANK	1	$129,451.34	5.06%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$113,050.00	4.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$495,290.98	19.35%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$119,700.00	4.68%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$138,587.10	5.41%	0	$0.00	
		Unavailable	1	$141,600.00	5.54%	0	$0.00	
Total			**20**	**$2,559,640.06**	**100%**	**0**	**$0.00**	
3140GXPC9		1ST CONSTITUTION BANK	1	$70,000.00	4.19%	0	$0.00	
		BANK OF ENGLAND	1	$53,346.66	3.2%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$54,333.11	3.25%	0	$0.00	
		DAS ACQUISITION CO. LLC	1	$67,420.75	4.04%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$74,400.00	4.46%	0	$0.00	
		DAS ACQUISITION COMPANY. LLC	1	$74,400.00	4.46%	0	$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BA	1	$55,193.67	3.31%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$49,541.76	2.97%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$80,000.00	4.79%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$45,481.89	2.72%	0	$0.00	
		INLAND BANK AND TRUST	1	$51,938.95	3.11%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$73,500.00	4.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	4	$250,919.19	15.03%	0	$0.00	
		SEA COUNTRY MORTGAGE INC	1	$82,318.98	4.93%	0	$0.00	
		SOUTHERN FIRST BANK	1	$70,400.00	4.22%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$43,200.00	2.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$357,693.89	21.43%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$67,843.66	4.06%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$47,545.40	2.84%	0	$0.00	
Total			**26**	**$1,669,477.91**	**100%**	**0**	**$0.00**	
3140GXPD7		AMERICAN BANCSHARES MORTGAGE LLC	1	$105,000.00	6.63%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$93,487.53	5.9%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$108,000.00	6.82%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC., A M	1	$95,881.96	6.05%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$86,260.95	5.45%	0	$0.00	
		EVOLVE BANK & TRUST	1	$107,881.79	6.81%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$94,000.00	5.94%	0	$0.00	

		HANCOCK MORTGAGE PARTNERS LLC	1	$99,770.10	6.3%	0	$0.00	
		MARK 1 REAL ESTATE, INC	1	$103,087.04	6.51%	0	$0.00	
		OVM FINANCIAL INC	1	$94,291.72	5.95%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$85,406.41	5.39%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$108,000.00	6.82%	0	$0.00	
		SUMMIT FUNDING INC	1	$98,238.10	6.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$194,881.13	12.31%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$109,342.09	6.92%	0	$0.00	
Total			**16**	**$1,583,528.82**	**100%**	**0**	**$0.00**	
3140GXPE5		AMERICAN BANCSHARES MORTGAGE, LLC	1	$178,874.67	1.45%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$187,536.74	1.52%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$175,304.18	1.42%	0	$0.00	
		BANK OF ENGLAND	2	$360,357.31	2.92%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$184,865.72	1.5%	0	$0.00	
		BIG SKY WESTERN BANK, DIVISION OF G	1	$180,000.00	1.46%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$192,745.38	1.56%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC, A	1	$189,750.00	1.54%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$189,540.82	1.54%	0	$0.00	
		EVERETT FINANCIAL INC	6	$1,119,064.02	9.07%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$179,576.44	1.45%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPR	1	$191,779.77	1.55%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$198,156.05	1.61%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$177,600.00	1.44%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$182,000.00	1.47%	0	$0.00	
		GENEVA FINANCIAL , LLC	1	$185,011.54	1.5%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$200,000.00	1.62%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$199,730.60	1.62%	0	$0.00	
		GSB MORTGAGE, INC	1	$176,981.00	1.43%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$182,953.23	1.48%	0	$0.00	
		HAMILTON GROUP FUNDING INC, A FLORI	1	$196,029.10	1.59%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$181,021.10	1.47%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$194,166.42	1.57%	0	$0.00	

		HARBOR COMMUNITY BANK, A STATE CHAR	1	$184,167.16	1.49%	0	$0.00	
		INTERLINC MORTGAGA SERVICES, LLC, A	1	$187,350.25	1.52%	0	$0.00	
		MAGNOLIA BANK INC	1	$196,391.04	1.59%	0	$0.00	
		MORIA DEVELOPMENT, INC	4	$735,400.63	5.96%	0	$0.00	
		ONY GLO , INC	1	$188,900.91	1.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	8	$1,523,450.17	12.34%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE, INC	1	$179,783.72	1.46%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORI	1	$196,540.84	1.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$370,099.28	3%	0	$0.00	
		PROSPERITY BANK	1	$183,752.15	1.49%	0	$0.00	
		SOUTHWEST BANK	1	$200,000.00	1.62%	0	$0.00	
		SUMMIT FUNDING, INC	4	$760,708.52	6.16%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$176,761.58	1.43%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$919,441.65	7.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$363,276.01	2.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$375,719.09	3.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A C	1	$199,730.60	1.61%	0	$0.00	
Total			**66**	**$12,344,517.69**	**100%**	**0**	**$0.00**	
3140GXPF2		AMERICAN MORTGAGE AND EQUITY CONSUL	3	$363,151.22	7.43%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$116,346.59	2.38%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$123,700.00	2.53%	0	$0.00	
		BANKERS TRUST COMPANY	1	$117,750.00	2.41%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$119,872.62	2.45%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$119,834.67	2.45%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$119,735.04	2.45%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$246,230.82	5.04%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$114,092.60	2.33%	0	$0.00	
		INDEPENDENT BANK	1	$124,835.39	2.55%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$118,432.61	2.42%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$119,834.67	2.45%	0	$0.00	
		NORTHEAST EQUITABLE MTG LLC, A LIMI	1	$121,831.91	2.49%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$347,869.08	7.12%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$124,777.79	2.55%	0	$0.00	
		PRINCIPAL MORTGAGE GROUP LLC	1	$123,665.33	2.53%	0	$0.00	
		RMR FINANCIAL,LLC	1	$110,893.04	2.27%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$350,804.02	7.18%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$119,834.67	2.45%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,418,548.27	29.03%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$124,831.62	2.55%	0	$0.00	
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$118,651.30	2.43%	0	$0.00	
		VALLEY BANK OF HELENA	1	$120,833.29	2.51%	0	$0.00	
Total			**41**	**$4,886,356.55**	**100%**	**0**	**$0.00**	
3140GXPG0		ALLIANCE BANK	1	$90,679.89	1.69%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$99,868.08	1.86%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$102,496.59	1.91%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$94,905.00	1.77%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$89,484.66	1.66%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$104,900.00	1.95%	0	$0.00	
		EVERETT FINANCIAL INC	1	$109,099.49	2.03%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$95,368.43	1.77%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A	1	$89,757.09	1.67%	0	$0.00	
		FIRST MIDWEST BANK	1	$107,860.98	2.01%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$101,110.50	1.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$93,274.19	1.73%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$100,253.90	1.86%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$96,495.00	1.79%	0	$0.00	
		INDEPENDENT BANK	1	$97,365.67	1.81%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$92,150.00	1.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$109,785.24	2.04%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$94,000.00	1.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$190,651.39	3.55%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$106,253.41	1.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC	31	$3,029,059.30	56.34%	0	$0.00	

		TEXAS SECURITY BANK	1	$93,000.00	1.73%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$99,862.23	1.86%	0	$0.00	
		WILLOW BEND MORTGAGE CO, LLC	1	$88,756.63	1.65%	0	$0.00	
Total			**55**	**$5,376,437.67**	**100%**	**0**	**$0.00**	
3140GXPH8		ALTERRA GROUP LLC	1	$145,953.13	2.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$126,460.53	1.8%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDING	1	$128,000.00	1.82%	0	$0.00	
		BANK OF COLORADO	1	$136,000.00	1.94%	0	$0.00	
		BANK OF ENGLAND	1	$141,404.91	2.02%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$149,585.95	2.13%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$135,000.00	1.92%	0	$0.00	
		DAS ACQUISITION COMPANY,LLC	1	$141,032.57	2.01%	0	$0.00	
		EVERETT FINANCIAL INC	1	$129,708.04	1.85%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$124,967.53	1.78%	0	$0.00	
		EVOLVE BANK & TRUST	1	$139,371.23	1.99%	0	$0.00	
		FARMINGTON MORTGAGE , A DIV OF CAPS	1	$147,440.00	2.1%	0	$0.00	
		FIRST STATE BANK	1	$127,000.00	1.81%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$292,925.87	4.17%	0	$0.00	
		HAMILTON GROUP FUNDING INC	2	$270,588.54	3.86%	0	$0.00	
		HOME SOLUTION LENDERS INC	1	$129,671.94	1.85%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A	1	$127,903.87	1.82%	0	$0.00	
		MAS ASSOCIATES, LLC	1	$149,393.89	2.13%	0	$0.00	
		MUTUAL FEDERAL BANK	1	$135,325.58	1.93%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$145,350.00	2.07%	0	$0.00	
		NORTHEAST EQUITABLE MTG LLC	1	$130,000.00	1.85%	0	$0.00	
		OVM FINANCIAL INC	1	$140,775.78	2.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,187.80	3.84%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$277,234.76	3.95%	0	$0.00	
		STRATIS FINANCIAL CORPORATION CORPO	1	$138,616.30	1.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$3,037,766.21	43.29%	0	$0.00	
Total			**51**	**$7,016,664.43**	**100%**	**0**	**$0.00**	
3140GXPJ4		ALCOVA MORTGAGE LLC	1	$81,716.93	2.56%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$61,916.48	1.94%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$84,000.00	2.63%	0	$0.00	
		ARMSTRONG BANK	1	$65,000.00	2.04%	0	$0.00	

		BANK OF THE OZARKS	1	$46,000.00	1.44%	0	$0.00	
		BANK OF THE OZARKS, A CORPORATION	1	$69,903.56	2.19%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$45,476.94	1.42%	0	$0.00	
		BUSEY BANK	1	$54,747.82	1.72%	0	$0.00	
		COUNTYBANK, A CORPORATION	1	$52,250.00	1.64%	0	$0.00	
		DAS ACQUISITION CO. LLC	2	$144,690.89	4.53%	0	$0.00	
		FEMBI MORTGAGE, A CORPORATION	1	$74,901.24	2.35%	0	$0.00	
		FIRST MIDWEST BANK	1	$54,924.22	1.72%	0	$0.00	
		LEGACY TEXAS BANK, A CORPORATION	1	$48,157.73	1.51%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC	1	$84,885.51	2.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	5	$350,711.86	10.99%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$62,000.00	1.94%	0	$0.00	
		SOUTHERN FIRST BANK	2	$163,486.00	5.12%	0	$0.00	
		SUNTRUST MORTGAGE, INC	23	$1,358,037.66	42.55%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$82,194.06	2.58%	0	$0.00	
		THE HOME LENDING GROUP, LLC, A DELA	1	$70,902.18	2.22%	0	$0.00	
		UMB BANK, N. A BANKING CORPORATION	1	$56,921.47	1.78%	0	$0.00	
		YELLOWSTONE BANK	1	$78,541.64	2.47%	0	$0.00	
Total			**50**	**$3,191,366.19**	**100%**	**0**	**$0.00**	
3140GXPK1		ALCOVA MORTGAGE LLC	1	$164,000.00	3.35%	0	$0.00	
		CATALYST LENDING, INC	1	$164,982.46	3.37%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$167,807.30	3.43%	0	$0.00	
		CITY BANK	1	$152,793.90	3.12%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$172,475.00	3.52%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$156,126.17	3.19%	0	$0.00	
		HAMILTON GROUP FUNDING INC	1	$165,831.34	3.39%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$165,870.00	3.39%	0	$0.00	
		LEGACYTEXAS BANK	1	$166,216.93	3.39%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$151,936.25	3.1%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGE USA	1	$174,794.55	3.57%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$496,698.29	10.15%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$149,694.88	3.06%	0	$0.00	
		PROSPERITY BANK	1	$154,800.48	3.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$2,291,937.41	46.81%	0	$0.00	
Total			**30**	**$4,895,964.96**	**100%**	**0**	**$0.00**	

3140GXPL9		ABSOLUTE HOME MORTGAGE CORPORATION	2	$634,047.79	2.89%	0	$0.00	
		AEM LOAN CORPORATION	1	$389,552.66	1.78%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$208,905.00	0.95%	0	$0.00	
		ALTERRA GROUP LLC	2	$691,147.31	3.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$511,398.90	2.33%	0	$0.00	
		BANK OF COLORADO	1	$254,235.00	1.16%	0	$0.00	
		BNC NATIONAL BANK	1	$281,250.00	1.28%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$408,500.00	1.86%	0	$0.00	
		CIBC BANK USA	1	$400,000.00	1.82%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	2	$603,466.95	2.75%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC, A	1	$227,732.32	1.04%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$246,348.26	1.12%	0	$0.00	
		EAGLEBANK	1	$411,956.80	1.88%	0	$0.00	
		EVERETT FINANCIAL INC	1	$319,578.61	1.46%	0	$0.00	
		EVERETT FINANCIAL ,INC	1	$211,720.83	0.97%	0	$0.00	
		EVERETT FINANCIAL INC	3	$1,027,479.84	4.68%	0	$0.00	
		F AND M BANK	1	$297,500.00	1.36%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$231,531.58	1.06%	0	$0.00	
		FM HOME LOANS, LLC	1	$274,637.87	1.25%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$586,336.11	2.67%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$471,704.49	2.15%	0	$0.00	
		INDEPENDENT BANK	2	$709,028.91	3.23%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA	1	$338,763.37	1.54%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABIL	1	$324,572.02	1.48%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	2	$956,961.78	4.36%	0	$0.00	
		ONY GLO INC	1	$423,440.64	1.93%	0	$0.00	
		OVM FINANCIAL INC,A CORPORATION	1	$241,930.99	1.1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	$1,910,297.07	8.71%	0	$0.00	
		PREMIER LENDING INC., A CORPORATION	1	$424,100.00	1.93%	0	$0.00	
		RMR FINANCIAL,LLC	2	$483,437.81	2.2%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC	1	$241,610.78	1.1%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$302,034.00	1.38%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,211,089.03	5.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$3,101,455.11	14.14%	0	$0.00	

		THE FEDERAL SAVINGS BANK	1	$249,670.79	1.14%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$424,100.00	1.93%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$275,000.00	1.25%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$411,707.13	1.88%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$423,541.53	1.93%	0	$0.00	
		VP PARTNERS, INC. DBA BACK BAY FUND	1	$207,600.00	0.95%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$291,615.48	1.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$296,000.00	1.36%	0	$0.00	
Total			**71**	**$21,936,986.76**	**100%**	**0**	**$0.00**	
3140GXPM7		1ST BANK , DIVISON OF GLACIER BANK	1	$200,653.88	0.13%	0	$0.00	
		1ST CONSTITUTION BANK	1	$288,000.00	0.19%	0	$0.00	
		ABSM ,LLC, A LIMITED LIABILITY COMP	1	$412,000.00	0.27%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$403,404.82	0.27%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CAL	1	$424,100.00	0.28%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$821,052.15	0.55%	0	$0.00	
		ALLIANCE BANK	1	$400,200.00	0.27%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	2	$597,152.15	0.4%	0	$0.00	
		ALTERRA GROUP LLC	4	$1,267,312.18	0.84%	0	$0.00	
		ALTERRA GROUP LLC DBA: ALTERRA HOME	1	$279,565.54	0.19%	0	$0.00	
		ALTERRA GROUP LLC, DBA ALTERRA HOME	1	$423,375.36	0.28%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA ASSET MOR	1	$423,402.59	0.28%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A L	2	$607,114.82	0.4%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$292,069.09	0.19%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	6	$1,646,194.61	1.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	2	$608,037.67	0.41%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	3	$818,158.48	0.55%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	4	$1,243,305.80	0.83%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$268,945.52	0.18%	0	$0.00	

	AMERICAS MORTGAGE RESOURCE, INC	1	$423,496.54	0.28%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$204,697.99	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$311,839.92	0.21%	0	$0.00	
	ATLANTIC HOME LENDING, INC	3	$1,099,303.04	0.73%	0	$0.00	
	AURORA FINANCIAL LLC	2	$616,690.15	0.41%	0	$0.00	
	AURORA FINANCIAL LLC, A VIRGINIA LI	1	$429,366.52	0.29%	0	$0.00	
	AVEX FUNDING CORPORATION	3	$1,062,766.28	0.71%	0	$0.00	
	BANK OF COLORADO	4	$1,340,882.73	0.89%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$232,000.00	0.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO CORPOR	1	$235,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND	2	$459,937.12	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$242,403.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	4	$1,359,292.52	0.91%	0	$0.00	
	BANK OF THE PACIFIC	1	$305,000.00	0.2%	0	$0.00	
	BANKERS TRUST COMPANY	2	$731,920.14	0.49%	0	$0.00	
	BAY BANK FSB	1	$391,000.00	0.26%	0	$0.00	
	BIG SKY WESTERN BANK , DIVISION OF	1	$223,920.00	0.15%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$305,549.20	0.2%	0	$0.00	
	BNC NATIONAL BANK	1	$330,000.00	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$388,055.47	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$221,687.21	0.15%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$617,819.62	0.41%	0	$0.00	
	BRIKHO CAPITAL INC	1	$423,475.21	0.28%	0	$0.00	
	BUSEY BANK	5	$1,907,894.42	1.27%	0	$0.00	
	CAPITAL BANK N.A	4	$1,353,147.38	0.9%	0	$0.00	
	CAPITAL BANK, N.A	1	$335,505.00	0.22%	0	$0.00	
	CAPSTONE DIRECT, INC	1	$423,475.21	0.28%	0	$0.00	
	CENTRAL COAST LENDING	1	$291,296.87	0.19%	0	$0.00	
	CENTRAL COAST LENDING, INC	2	$555,996.43	0.37%	0	$0.00	
	CENTRAL COAST LENDING, INC., A CALI	1	$355,625.32	0.24%	0	$0.00	
	CENTRIC BANK	1	$424,100.00	0.28%	0	$0.00	
	CIBC BANK USA	1	$404,392.19	0.27%	0	$0.00	
	CITIZENS BANK	1	$314,535.94	0.21%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$319,528.57	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$423,475.21	0.28%	0	$0.00	
	CNB NORTGAGE COMPANY	1	$256,022.27	0.17%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$245,138.33	0.16%	0	$0.00	

	INC						
	COMMUNITY FIRST NATIONAL BANK	1	$287,325.72	0.19%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$261,000.00	0.17%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	$391,821.92	0.26%	0	$0.00	
	COUNTYBANK	1	$262,521.21	0.17%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$302,551.00	0.2%	0	$0.00	
	CWM PARTNERS LP DBA CITY WIDE MORTG	1	$424,000.00	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$349,898.94	0.23%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, A	1	$379,440.18	0.25%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A	2	$549,205.80	0.37%	0	$0.00	
	EAGLEBANK	2	$775,855.33	0.52%	0	$0.00	
	EAGLEBANK , A CORPORATION	1	$260,315.93	0.17%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$349,484.38	0.23%	0	$0.00	
	ENTERPRISE BANK AND TRUST	1	$317,900.00	0.21%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	1	$241,743.34	0.16%	0	$0.00	
	EVERETT FINANCIAL INC	7	$2,263,892.29	1.51%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$274,629.57	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$402,257.42	0.27%	0	$0.00	
	F AND M BANK	3	$1,003,719.14	0.67%	0	$0.00	
	FARMINGTON MORTGAGE A DIVISIOM OF C	1	$410,925.00	0.27%	0	$0.00	
	FARMINGTON MORTGAGE A DIVISION OF C	2	$635,886.84	0.42%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$482,571.64	0.32%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$666,299.68	0.44%	0	$0.00	
	FBT MORTGAGE, LLC	1	$233,303.24	0.16%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$352,000.00	0.23%	0	$0.00	
	FINLEY PROPERTIES CORP	1	$424,000.00	0.28%	0	$0.00	
	FIRST AMERICAN BANK	1	$267,605.18	0.18%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	3	$893,805.58	0.6%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED B	1	$229,425.00	0.15%	0	$0.00	
	FIRST BANK AND TRUST	1	$419,381.25	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$239,980.00	0.16%	0	$0.00	
	FIRST CREDIT UNION	1	$264,626.62	0.18%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	12	$3,519,571.68	2.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$408,896.72	0.27%	0	$0.00	
	FIRST MIDWEST BANK	2	$430,337.10	0.29%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$329,638.66	0.22%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$287,495.83	0.19%	0	$0.00	
	FIRST SECURITY BANK OF MISSSOULA, A	1	$349,484.38	0.23%	0	$0.00	
	FIRST STATE BANK	2	$675,444.25	0.45%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$318,070.98	0.21%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$201,202.57	0.13%	0	$0.00	
	FM HOME LOANS, LLC	2	$729,513.85	0.49%	0	$0.00	
	FRONTIER BANK	1	$424,100.00	0.28%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$333,503.26	0.22%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$290,569.11	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	3	$1,358,728.56	0.91%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$820,689.20	0.55%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$292,087.87	0.19%	0	$0.00	
	GOLD COAST BANK	2	$709,575.21	0.47%	0	$0.00	
	GOLD COAST BANK, AN ILLINOS CHARTER	1	$424,100.00	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,077,166.35	0.72%	0	$0.00	
	GOOGAIN, INC	2	$846,857.72	0.56%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	2	$465,812.75	0.31%	0	$0.00	
	GREENWAY FUNDING INC	1	$262,563.82	0.17%	0	$0.00	
	GSB MORTGAGE, INC	2	$592,147.45	0.39%	0	$0.00	
	GUARANTEED RATE, INC	7	$2,784,039.42	1.85%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CO	1	$413,416.68	0.28%	0	$0.00	
	HAPPY STATE BANK	1	$293,691.99	0.2%	0	$0.00	
	HARBOR COMMUNITY BANK	4	$1,027,437.42	0.68%	0	$0.00	
	HARVEST BANK, A MINNESOT CORPORATIO	1	$365,161.25	0.24%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS	1	$341,496.17	0.23%	0	$0.00	
	HOME BANK	1	$346,269.80	0.23%	0	$0.00	
	HOME BANK, NA	1	$407,398.93	0.27%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	2	$628,556.50	0.42%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,072,320.82	0.71%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,047,786.88	0.7%	0	$0.00	
	HOWARD BANK	1	$343,493.21	0.23%	0	$0.00	

	IDEAL HOME LOANS, LLC	1	$294,000.00	0.2%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO L	1	$415,900.39	0.28%	0	$0.00	
	INDEPENDENT BANK	1	$423,475.21	0.28%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$240,644.96	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$629,071.88	0.42%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$200,217.50	0.13%	0	$0.00	
	INWOOD NATIONAL BANK	4	$1,178,666.00	0.79%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$215,200.00	0.14%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION, A C	1	$227,200.00	0.15%	0	$0.00	
	LAXMI NARAYAN ENTEPRISES INC DBA HO	1	$319,528.57	0.21%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA H	2	$562,864.57	0.38%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC	1	$262,437.00	0.17%	0	$0.00	
	LEGACY NATIONAL BANK	3	$1,067,277.43	0.71%	0	$0.00	
	LEGACYTEXAS BANK	2	$648,143.74	0.43%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$419,381.25	0.28%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$471,863.54	0.31%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$613,744.49	0.41%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	2	$636,055.10	0.42%	0	$0.00	
	MIDWESTONE BANK	1	$278,450.00	0.19%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC	1	$299,595.89	0.2%	0	$0.00	
	MORTGAGE 2000, INC	1	$261,530.98	0.17%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$486,487.55	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	$379,440.18	0.25%	0	$0.00	
	MORTGAGE TRUST INC	1	$279,605.48	0.19%	0	$0.00	
	MUSA FINANCIAL LLC	1	$309,400.00	0.21%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$531,105.83	0.35%	0	$0.00	
	NJ LENDERS CORP	1	$423,528.73	0.28%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$383,434.29	0.26%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	$648,062.45	0.43%	0	$0.00	
	NORTHEAST EQUITABLE MTG LLC	1	$289,491.53	0.19%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$289,837.75	0.19%	0	$0.00	
		1	$393,694.50	0.26%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB						
	OVM FINANCIAL, INC	1	$221,051.84	0.15%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$367,457.86	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	7	$1,963,695.63	1.31%	0	$0.00	
	PEAPACK -GLADSTONE BANK	1	$355,920.00	0.24%	0	$0.00	
	PEOPLES BANK	2	$604,094.44	0.4%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BAN	1	$322,000.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	4	$1,193,813.89	0.8%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$277,600.00	0.18%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$643,736.49	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$522,194.38	0.35%	0	$0.00	
	PRIME MORTGAGE LENDING AND EQUITY S	1	$300,000.00	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$200,529.83	0.13%	0	$0.00	
	PRINCETON FINANCIAL, LLC	1	$371,751.53	0.25%	0	$0.00	
	PRINCETON FINANCIAL, LLC, A LICENSE	1	$292,550.65	0.19%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$937,896.59	0.62%	0	$0.00	
	PROSPERITY BANK	1	$316,215.84	0.21%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	$220,916.97	0.15%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	4	$1,251,094.78	0.83%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFOR N	1	$424,000.00	0.28%	0	$0.00	
	RATE RABBIT INC	1	$475,000.00	0.32%	0	$0.00	
	REPUBLIC BANK & TRUST	2	$637,450.00	0.42%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$280,000.00	0.19%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$525,197.70	0.35%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$291,569.83	0.19%	0	$0.00	
	RIVER BANK & TRUST	1	$313,277.74	0.21%	0	$0.00	
	RMR FINANCIAL,LLC	1	$323,563.57	0.22%	0	$0.00	
	SANDY SPRING BANK	1	$223,670.00	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$201,328.44	0.13%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$382,635.47	0.25%	0	$0.00	
	SOUTHERN FIRST BANK	1	$364,961.54	0.24%	0	$0.00	
	SOUTHFIRST BANK	1	$335,400.00	0.22%	0	$0.00	

	SOUTHWEST BANK	1	$239,650.00	0.16%	0	$0.00	
	SSBT MORTGAGE GROUP LLC, A LLC	1	$239,676.72	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$270,475.10	0.18%	0	$0.00	
	STATE BANK OF DE KALB	1	$205,650.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$1,001,419.76	0.67%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CA	1	$396,000.00	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,640,645.72	1.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$224,668.53	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$407,239.08	0.27%	0	$0.00	
	SUNTRUST MORTGAGE, INC	107	$33,714,595.74	22.46%	0	$0.00	
	TBI MORTGAGE COMPANY	2	$663,126.44	0.44%	0	$0.00	
	THE FEDERAL SAVINGS BANK . A FEDERA	1	$535,993.72	0.36%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$224,668.38	0.15%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$271,599.29	0.18%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$424,100.00	0.28%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	3	$879,257.76	0.59%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC, LIMI	1	$272,597.81	0.18%	0	$0.00	
	THOMPSON KANE AND COMPANY, LLC, LIM	1	$369,454.91	0.25%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$283,631.53	0.19%	0	$0.00	
	TOWNBANK MORTGAGE	1	$249,132.44	0.17%	0	$0.00	
	TOWNEBANK	2	$600,164.53	0.4%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$474,049.60	0.32%	0	$0.00	
	TOWNEBANK MORTGAGE , A CORPORATION	1	$349,484.38	0.23%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORP	1	$363,260.02	0.24%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$312,476.16	0.21%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$420,000.00	0.28%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$334,855.96	0.22%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPOR	1	$343,646.79	0.23%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$422,376.84	0.28%	0	$0.00	
	VALLEY BANK OF HELENA	1	$211,188.42	0.14%	0	$0.00	
	VALLEY BANK OF HELENA DIVISION OF G	1	$203,000.00	0.14%	0	$0.00	
		1	$379,000.00	0.25%	0	$0.00	

		VALLEY BANK OF HELENA, DIV OF GLACI						
		VALLEY BANK OF HELENA, DIVISION OF	1	$247,000.00	0.16%	0	$0.00	
		VALLEY BANK OF HELENA, DIVISION OF	2	$579,000.00	0.39%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$227,664.11	0.15%	0	$0.00	
		WESTERN SECURITY BANK	1	$303,996.49	0.2%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF	2	$493,654.97	0.33%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	2	$529,849.28	0.35%	0	$0.00	
		WHITNEY BANK DBA HANCOOK BANK	1	$230,364.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$641,982.19	0.43%	0	$0.00	
		YELLOWSTONE BANK	1	$221,966.52	0.15%	0	$0.00	
		YORK TRADITIONS BANK	1	$398,226.43	0.27%	0	$0.00	
		Unavailable	1	$243,586.19	0.29%	0	$0.00	
Total			**471**	**$150,090,566.66**	**100%**	**0**	**$0.00**	
3140GXPN5		AEM LOAN CORPORATION	1	$361,466.70	0.52%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$278,875.00	0.4%	0	$0.00	
		ALPINE BANK	1	$423,375.36	0.6%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	2	$706,100.00	1.01%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$423,475.21	0.6%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$216,674.28	0.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$627,456.66	0.89%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$310,192.35	0.44%	0	$0.00	
		APEX HOME LOANS, INC	2	$499,513.03	0.71%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$293,117.54	0.42%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$374,697.18	0.53%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$340,000.00	0.48%	0	$0.00	
		AVALON MORTGAGE, INC	1	$279,587.51	0.4%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER	1	$369,454.91	0.53%	0	$0.00	
		BANK OF COLORADO	4	$1,367,488.58	1.95%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$223,170.74	0.32%	0	$0.00	
		BANK OF THE OZARKS	1	$284,580.13	0.41%	0	$0.00	
		BANK OF THE PACIFIC	1	$333,000.00	0.47%	0	$0.00	
		BANKERS TRUST COMPANY	1	$384,617.00	0.55%	0	$0.00	

	BARTON HILLS MORTGAGE LLC	1	$291,569.83	0.42%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$549,225.06	0.78%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	2	$793,404.91	1.13%	0	$0.00	
	BLUELEAF LENDING LLC	1	$296,400.00	0.42%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$347,199.03	0.49%	0	$0.00	
	CAPITAL BANK N.A , A NATIONAL BANK	1	$322,532.06	0.46%	0	$0.00	
	CAPSTONE DIRECT ,INC	1	$370,000.00	0.53%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$395,416.61	0.56%	0	$0.00	
	CENTRIC BANK	2	$517,543.82	0.74%	0	$0.00	
	CIBC BANK USA	1	$399,410.72	0.57%	0	$0.00	
	CITIZENS BANK	2	$470,288.60	0.67%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$211,238.05	0.3%	0	$0.00	
	CORRESPONDENT(TOWNEBANK)	1	$391,422.50	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY. LLC	1	$298,828.36	0.43%	0	$0.00	
	DMD FINANCIAL CORPORATION	1	$235,652.32	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,100,505.00	1.57%	0	$0.00	
	EAGLEBANK	1	$411,200.00	0.59%	0	$0.00	
	EUREKA HOMESTEAD	1	$276,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC	1	$233,370.71	0.33%	0	$0.00	
	F & M BANK	1	$234,069.73	0.33%	0	$0.00	
	F AND M BANK	3	$1,106,193.51	1.58%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$747,522.68	1.07%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	$299,558.04	0.43%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	3	$700,027.20	1%	0	$0.00	
	FEDERATED MORTGAGE CORP, A PENNSYLV	1	$204,250.00	0.29%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO	1	$264,609.60	0.38%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$351,900.00	0.5%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$621,000.00	0.89%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$216,679.71	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,746,765.69	3.92%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	1	$295,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK	1	$368,125.00	0.52%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$261,364.38	0.37%	0	$0.00	

	FIRST STATE BANK	1	$299,553.75	0.43%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$270,655.00	0.39%	0	$0.00	
	FM HOME LOANS, LLC	2	$704,544.42	1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$367,457.86	0.52%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$385,431.34	0.55%	0	$0.00	
	GLACIER BANK	1	$364,462.28	0.52%	0	$0.00	
	GOLD COAST BANK	1	$381,836.64	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,029,034.83	1.47%	0	$0.00	
	GOOGAIN, INC	1	$414,000.00	0.59%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$510,000.00	0.73%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$389,425.46	0.56%	0	$0.00	
	GUARANTEED RATE, INC	9	$3,270,900.27	4.66%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$345,250.00	0.49%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	1	$237,500.00	0.34%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$365,176.09	0.52%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$299,240.00	0.43%	0	$0.00	
	HOWARD BANK	1	$323,522.68	0.46%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$339,499.11	0.48%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$223,618.06	0.32%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$407,398.93	0.58%	0	$0.00	
	INWOOD NATIONAL BANK	2	$535,266.14	0.76%	0	$0.00	
	JONAH BANK OF WYOMING	2	$518,380.00	0.74%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC, A	1	$349,484.38	0.5%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC, DBA	1	$424,100.00	0.6%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$260,000.00	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	1	$230,400.00	0.33%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$838,784.76	1.2%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$289,526.09	0.41%	0	$0.00	
	MORTGAGE TRUST, INC	1	$424,100.00	0.6%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$325,369.95	0.46%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$351,930.07	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$321,575.55	0.46%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS C	1	$239,646.43	0.34%	0	$0.00	
	PRINCETON FINANCIAL, LLC	2	$521,950.00	0.74%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$259,350.00	0.37%	0	$0.00	

		PROSPERITY BANK	1	$250,800.00	0.36%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$239,400.00	0.34%	0	$0.00	
		REDIDENTIAL MORTGAGE FUNDING, INC	1	$404,357.81	0.58%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$337,013.72	0.48%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	1	$423,475.21	0.6%	0	$0.00	
		SANDY SPRING BANK	1	$240,000.00	0.34%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$633,106.70	0.9%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORP	1	$380,000.00	0.54%	0	$0.00	
		STARION BANK	1	$340,000.00	0.48%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$424,100.00	0.6%	0	$0.00	
		SUMMIT FUNDING, INC	1	$403,430.77	0.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC	51	$15,507,004.24	22.11%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$536,662.27	0.77%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$315,030.00	0.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL	1	$340,000.00	0.48%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC, LIMI	1	$409,895.25	0.58%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$304,984.93	0.43%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$298,400.00	0.43%	0	$0.00	
		TOWNEBANK	1	$394,221.18	0.56%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$779,630.59	1.11%	0	$0.00	
		TOWNEBANK MORTGAGE , A CORPORATION	1	$260,865.13	0.37%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$692,926.19	0.99%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$650,142.11	0.93%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$499,295.50	0.71%	0	$0.00	
		UNITED AMERICAN MORTGGAE CORPORATIO	1	$422,365.57	0.6%	0	$0.00	
		VBS MORTGAGE, LLC	1	$345,800.00	0.49%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$318,250.00	0.45%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$360,501.00	0.51%	0	$0.00	
		VP PARTNERS INC	3	$1,035,554.19	1.48%	0	$0.00	
		WHITNEY BANK	1	$278,000.00	0.4%	0	$0.00	
		YELLOWSTONE BANK	3	$847,240.16	1.21%	0	$0.00	
		YELLOWSTONE BANK, A CORPORATION	1	$234,935.00	0.35%	0	$0.00	
Total			**213**	**$70,150,872.91**	**100%**	**0**	**$0.00**	

3140GXPP0		AEM LOAN CORPORATION	1	$546,263.18	0.91%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	7	$4,040,924.20	6.75%	0	$0.00	
		ALPINE BANK	1	$493,000.00	0.82%	0	$0.00	
		ALTERRA GROUP LLC	1	$463,882.30	0.78%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$510,000.00	0.85%	0	$0.00	
		AMERIFIRST FINANCIAL , A CORPORATIO	1	$573,226.81	0.96%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$521,250.00	0.87%	0	$0.00	
		AMERIFIRST FINANCIAL INC, A CORPORA	1	$539,272.61	0.9%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$629,910.00	1.05%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	2	$1,016,123.53	1.7%	0	$0.00	
		BANK OF COLORADO	1	$520,000.00	0.87%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$473,812.46	0.79%	0	$0.00	
		BANKD OF ENGLAND	1	$616,332.05	1.03%	0	$0.00	
		BAY EQUITY LLC	1	$583,330.83	0.97%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$558,488.59	0.93%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$635,123.76	1.06%	0	$0.00	
		CABRILLO CREDIT UNION	1	$459,000.00	0.77%	0	$0.00	
		CENTRAL COAST LENDING, INC	1	$504,600.00	0.84%	0	$0.00	
		COASTAL FUNDING SLC, INC	2	$950,300.00	1.59%	0	$0.00	
		FAMINGTON MORTGAGE, A DIVISION OF	1	$465,457.84	0.78%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$551,855.64	0.92%	0	$0.00	
		FIRST FARMERS AND MERCHANTS BANK	1	$465,158.25	0.78%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	4	$2,300,691.77	3.85%	0	$0.00	
		FM HOME LOANS, LLC	1	$559,189.50	0.93%	0	$0.00	
		FM HOME LOANS, LLC A LLC	1	$559,727.78	0.94%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$506,631.97	0.85%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$576,404.52	0.96%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$531,561.46	0.89%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	5	$2,648,660.97	4.43%	0	$0.00	
		GOOGAIN, INC	1	$498,619.52	0.83%	0	$0.00	
		GREENWAY FUNDING GROUP, INC	1	$527,000.00	0.88%	0	$0.00	
		GUARANTEED RATE, INC	3	$1,671,810.58	2.79%	0	$0.00	
		INLAND BANK AND TRUST	1	$523,278.06	0.87%	0	$0.00	
		LOANSTAR HOME LOANS LLC	2	$1,103,156.40	1.84%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$554,664.77	0.93%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$504,503.97	0.84%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$612,105.51	1.02%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES INC A C	1	$560,981.84	0.94%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$635,082.00	1.06%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$499,311.13	0.83%	0	$0.00	
		NJ LENDERS CORP	1	$550,223.64	0.92%	0	$0.00	
		ONY GLO INC	2	$1,184,770.77	1.98%	0	$0.00	
		ONY GLO INC, DBA LOANLOCK, A CORPOR	1	$574,207.81	0.96%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	2	$1,137,387.28	1.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$526,523.59	0.88%	0	$0.00	
		PEAPACK GLADSTONE BANK	1	$484,000.00	0.81%	0	$0.00	
		PREMIER LENDING INC	1	$595,303.70	0.99%	0	$0.00	
		PREMIER LENDING, INC	1	$635,293.10	1.06%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$483,348.04	0.81%	0	$0.00	
		RATE RABBIT INC	2	$972,349.02	1.63%	0	$0.00	
		RMR FINANACIAL DBA FIRST CAPITAL	1	$634,144.64	1.06%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$464,887.01	0.78%	0	$0.00	
		STRATIS FINANCIAL CORPORATION	1	$583,200.00	0.97%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CA	1	$532,000.00	0.89%	0	$0.00	
		SUMMIT FUNDING, INC	8	$4,469,906.95	7.47%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$6,839,822.30	11.43%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$475,314.17	0.79%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$612,000.00	1.02%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$1,593,937.77	2.66%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$486,329.02	0.81%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$610,230.36	1.02%	0	$0.00	
		US WIDE FINANCIAL, LLC	1	$492,000.00	0.82%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$635,233.42	1.06%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$521,780.13	0.87%	0	$0.00	
		WESTERN BANCORP	4	$2,246,777.26	3.81%	0	$0.00	
Total			**110**	**$59,831,663.78**	**100%**	**0**	**$0.00**	
3140GXPR6		ACNB BANK	1	$86,612.85	6.11%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$103,294.08	7.29%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$99,563.81	7.02%	0	$0.00	
		HERITAGE BANK	1	$49,000.00	3.46%	0	$0.00	
			1	$97,074.72	6.85%	0	$0.00	

		INTERCOASTAL MORTGAGE COMPANY					
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$84,629.23	5.97%	0	$0.00
		PRINCETON FINANCIAL, LLC	1	$84,000.00	5.93%	0	$0.00
		STARION BANK	1	$54,655.69	3.86%	0	$0.00
		SUNTRUST MORTGAGE, INC	10	$758,538.14	53.51%	0	$0.00
Total			**18**	**$1,417,368.52**	**100%**	**0**	**$0.00**
3140GXPS4		CITY BANK	1	$159,856.69	5.79%	0	$0.00
		FIRST AMERICAN BANK	1	$158,000.00	5.72%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$312,395.12	11.32%	0	$0.00
		MAS ASSOCIATES, LLC	1	$160,000.00	5.8%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$172,252.92	6.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$162,705.69	5.9%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$170,000.00	6.16%	0	$0.00
		SUNTRUST MORTGAGE, INC	8	$1,292,527.00	46.83%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATIO	1	$172,252.92	6.24%	0	$0.00
Total			**17**	**$2,759,990.34**	**100%**	**0**	**$0.00**
3140GXPT2		LINCOLN CAPITAL ADVISORS LLC, A GEO	1	$146,000.00	11.84%	0	$0.00
		MALVERN NATIONAL BANK	1	$118,750.00	9.63%	0	$0.00
		SUNTRUST MORTGAGE, INC	7	$968,186.66	78.53%	0	$0.00
Total			**9**	**$1,232,936.66**	**100%**	**0**	**$0.00**
3140GXPU9		CITIZENS NATIONAL BANK	1	$103,559.50	1.76%	0	$0.00
		CITY BANK	1	$91,719.21	1.56%	0	$0.00
		EVERETT FINANCIAL INC	1	$93,195.80	1.58%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPST	1	$110,000.00	1.87%	0	$0.00
		FIRST AMERICAN BANK	1	$101,700.00	1.72%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$107,200.00	1.82%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$102,360.52	1.74%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$104,546.57	1.77%	0	$0.00
		GEORGE MASON MORTGAGE,LLC	1	$109,534.46	1.86%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$95,000.00	1.61%	0	$0.00
		HAMILTON GROUP FUNDING INC	1	$101,190.46	1.72%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$90,614.88	1.54%	0	$0.00
			2	$199,572.49	3.38%	0	$0.00

		INTEGRITY HOME MORTGAGE CORPORATION					
		MAGNOLIA BANK, INC	1	$95,958.60	1.63%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$90,756.17	1.54%	0	$0.00
		ONE BANK AND TRUST, N.A	1	$108,538.70	1.84%	0	$0.00
		PLAINS COMMERCE BANK	1	$95,497.80	1.62%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$207,920.78	3.53%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$104,085.00	1.77%	0	$0.00
		SUNTRUST MORTGAGE, INC	37	$3,593,640.61	60.94%	0	$0.00
		TEXAS LOAN STAR, INC	1	$100,000.00	1.7%	0	$0.00
		YELLOWSTONE BANK	1	$90,000.00	1.5%	0	$0.00
Total			**60**	**$5,896,591.55**	**100%**	**0**	**$0.00**
3140GXPV7		ALLIANCE BANK	2	$167,185.00	3.31%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$70,000.00	1.39%	0	$0.00
		BANKVISTA, A CORPORATION	1	$58,300.00	1.15%	0	$0.00
		CITIZENS BANK	1	$71,141.24	1.41%	0	$0.00
		CITIZENS NATIONAL BANK NA, CORPORAT	1	$55,000.00	1.09%	0	$0.00
		COMMERCIAL NATIONAL BANK	1	$61,737.60	1.22%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$50,000.00	0.99%	0	$0.00
		EVERETT FINANCIAL, INC	1	$79,000.00	1.56%	0	$0.00
		F AND M BANK	1	$60,699.06	1.2%	0	$0.00
		FBT MORTGAGE, LLC, A LIMITED LIABIL	1	$50,361.28	1%	0	$0.00
		FIRST BANK AND TRUST	1	$54,966.38	1.09%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$57,554.54	1.14%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$52,676.12	1.04%	0	$0.00
		FIRST CREDIT UNION	1	$76,015.63	1.51%	0	$0.00
		FIRST WESTERN MORTGAGE INC	1	$82,000.00	1.62%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$81,500.00	1.61%	0	$0.00
		HAPPY STATE BANK	1	$28,137.10	0.56%	0	$0.00
		HOME BANK, NATIONAL ASSOCIATION	1	$74,676.12	1.48%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES INC	1	$55,000.00	1.09%	0	$0.00
		LEGACYTEXAS BANK, A CORPORATION	1	$64,730.44	1.28%	0	$0.00
		LINCOLN SAVINGS BANK	1	$80,000.00	1.58%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$67,500.00	1.34%	0	$0.00
			1	$82,000.00	1.62%	0	$0.00

		MORTGAGE EQUITY PARTNERS, LLC						
		PRINCETON FINANCIAL, LLC. A LICENCE	1	$65,000.00	1.29%	0	$0.00	
		SUNTRUST MORTGAGE, INC	52	$3,255,525.03	64.48%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$79,050.00	1.57%	0	$0.00	
		UMB BANK, NATIONAL ASSOCIATION	1	$69,000.00	1.38%	0	$0.00	
Total			**79**	**$5,048,755.54**	**100%**	**0**	**$0.00**	
3140GXPW5		ALCOVA MORTGAGE LLC	1	$136,710.00	1.25%	0	$0.00	
		ALTERRA GROUP LLC	1	$119,497.26	1.09%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$149,358.74	1.36%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORAT	1	$149,352.25	1.36%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE, INC	1	$138,000.00	1.26%	0	$0.00	
		BANK OF COLORADO	1	$150,000.00	1.37%	0	$0.00	
		BANK OF ENGLAND	1	$139,407.49	1.27%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	3	$401,713.53	3.67%	0	$0.00	
		COMMERCE STATE BANK	1	$149,500.00	1.37%	0	$0.00	
		EVERETT FINANCIAL INC	1	$149,305.22	1.36%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	2	$265,269.52	2.42%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$134,422.86	1.23%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$384,192.68	3.51%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$110,520.66	1.01%	0	$0.00	
		GUARANTEED RATE, INC	4	$564,575.60	5.16%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$122,000.00	1.11%	0	$0.00	
		INTRUST BANK N.A	1	$112,000.00	1.02%	0	$0.00	
		MAS ASSOCIATES ,LLC . D/B/A EQUITY	1	$121,074.88	1.11%	0	$0.00	
		MERIDIAN TRUST FCU	1	$119,281.80	1.09%	0	$0.00	
		MORIA DEVELOPMENT, INC	3	$399,572.52	3.65%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$257,200.00	2.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$127,374.53	1.16%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC	1	$128,629.63	1.18%	0	$0.00	
		SUMMIT FUNDING INC	1	$140,644.00	1.28%	0	$0.00	
		SUMMIT FUNDING, INC	1	$135,412.70	1.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	42	$5,592,190.50	51.09%	0	$0.00	
		THE CITIZENS BANK	1	$150,000.00	1.37%	0	$0.00	

		TRULIANT FEDERAL CREDIT UNION	1	$139,793.70	1.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$259,500.00	2.38%	0	$0.00	
Total			**82**	**$10,946,500.07**	**100%**	**0**	**$0.00**	
3140GXVE8		CAPITAL ONE, N.A	35	$7,389,808.54	100%	0	$0.00	
Total			**35**	**$7,389,808.54**	**100%**	**0**	**$0.00**	
3140GXVF5		CAPITAL ONE, N.A	32	$1,976,079.58	100%	0	$0.00	
Total			**32**	**$1,976,079.58**	**100%**	**0**	**$0.00**	
3140GXVG3		CAPITAL ONE, N.A	20	$1,967,447.47	100%	0	$0.00	
Total			**20**	**$1,967,447.47**	**100%**	**0**	**$0.00**	
3140GXVH1		CAPITAL ONE, N.A	21	$2,488,041.28	100%	0	$0.00	
Total			**21**	**$2,488,041.28**	**100%**	**0**	**$0.00**	
3140GXVJ7		CAPITAL ONE, N.A	19	$2,569,502.55	100%	0	$0.00	
Total			**19**	**$2,569,502.55**	**100%**	**0**	**$0.00**	
3140GXVK4		CAPITAL ONE, N.A	22	$3,600,548.05	100%	0	$0.00	
Total			**22**	**$3,600,548.05**	**100%**	**0**	**$0.00**	
3140GXVL2		CAPITAL ONE, N.A	60	$16,719,535.02	100%	0	$0.00	
Total			**60**	**$16,719,535.02**	**100%**	**0**	**$0.00**	
3140GXVM0		CAPITAL ONE, N.A	19	$1,130,234.73	100%	0	$0.00	
Total			**19**	**$1,130,234.73**	**100%**	**0**	**$0.00**	
3140GXVN8		CAPITAL ONE, N.A	10	$1,011,144.42	100%	0	$0.00	
Total			**10**	**$1,011,144.42**	**100%**	**0**	**$0.00**	
3140GXVP3		CAPITAL ONE, N.A	36	$9,612,902.34	100%	0	$0.00	
Total			**36**	**$9,612,902.34**	**100%**	**0**	**$0.00**	
3140GY2E8		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$111,457.49	9.5%	0	$0.00	
		M&T BANK	9	$1,061,715.91	90.5%	0	$0.00	
Total			**10**	**$1,173,173.40**	**100%**	**0**	**$0.00**	
3140GY2F5		M&T BANK	9	$1,444,203.15	100%	0	$0.00	
Total			**9**	**$1,444,203.15**	**100%**	**0**	**$0.00**	
3140GY2J7		M&T BANK	10	$1,728,068.53	100%	0	$0.00	
Total			**10**	**$1,728,068.53**	**100%**	**0**	**$0.00**	

3140GY2L2		M&T BANK	15	$3,120,823.44	100%	0	$0.00	
Total			**15**	**$3,120,823.44**	**100%**	**0**	**$0.00**	
3140GY2T5		M&T BANK	6	$1,148,974.01	100%	0	$0.00	
Total			**6**	**$1,148,974.01**	**100%**	**0**	**$0.00**	
3140GY2U2		GENESEE REGIONAL BANK	1	$38,846.33	2.5%	0	$0.00	
		M&T BANK	25	$1,517,881.36	97.5%	0	$0.00	
Total			**26**	**$1,556,727.69**	**100%**	**0**	**$0.00**	
3140GY2X6		M&T BANK	16	$1,591,986.52	100%	0	$0.00	
Total			**16**	**$1,591,986.52**	**100%**	**0**	**$0.00**	
3140GY3D9		M&T BANK	6	$935,741.67	86.8%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$142,312.35	13.2%	0	$0.00	
Total			**7**	**$1,078,054.02**	**100%**	**0**	**$0.00**	
3140GY3M9		M&T BANK	16	$1,047,700.95	100%	0	$0.00	
Total			**16**	**$1,047,700.95**	**100%**	**0**	**$0.00**	
3140GY3N7		M&T BANK	24	$2,364,030.44	100%	0	$0.00	
Total			**24**	**$2,364,030.44**	**100%**	**0**	**$0.00**	
3140GY5B1		M&T BANK	93	$16,523,987.88	100%	0	$0.00	
Total			**93**	**$16,523,987.88**	**100%**	**0**	**$0.00**	
3140GY5M7		M&T BANK	10	$1,594,513.59	100%	0	$0.00	
Total			**10**	**$1,594,513.59**	**100%**	**0**	**$0.00**	
3140GY5V7		M&T BANK	13	$1,639,587.60	100%	0	$0.00	
Total			**13**	**$1,639,587.60**	**100%**	**0**	**$0.00**	
3140GY5X3		TAYLOR MORRISON HOME FUNDING, LLC	5	$1,785,301.00	100%	0	$0.00	
Total			**5**	**$1,785,301.00**	**100%**	**0**	**$0.00**	
3140GYB24		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,697,295.93	100%	0	$0.00	
Total			**9**	**$1,697,295.93**	**100%**	**0**	**$0.00**	
3140GYB32		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,447,246.15	100%	0	$0.00	
Total			**9**	**$1,447,246.15**	**100%**	**0**	**$0.00**	
3140GYBR9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,513,784.74	100%	0	$0.00	

Total			**17**	**$4,513,784.74**	**100%**	**0**	**$0.00**	
3140GYBS7		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$11,579,443.68	100%	0	$0.00	
Total			**38**	**$11,579,443.68**	**100%**	**0**	**$0.00**	
3140GYBT5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$1,359,823.54	100%	0	$0.00	
Total			**14**	**$1,359,823.54**	**100%**	**0**	**$0.00**	
3140GYBU2		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,239,915.97	100%	0	$0.00	
Total			**25**	**$3,239,915.97**	**100%**	**0**	**$0.00**	
3140GYBV0		HIGHLAND LOANSOURCE	1	$159,336.36	10.72%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$164,661.98	11.08%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,161,832.82	78.2%	0	$0.00	
Total			**9**	**$1,485,831.16**	**100%**	**0**	**$0.00**	
3140GYBW8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,128,155.66	100%	0	$0.00	
Total			**7**	**$1,128,155.66**	**100%**	**0**	**$0.00**	
3140GYBX6		HIGHLAND LOANSOURCE	1	$358,182.26	6.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,894,350.44	93.18%	0	$0.00	
Total			**17**	**$5,252,532.70**	**100%**	**0**	**$0.00**	
3140GYBY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,290,801.65	100%	0	$0.00	
Total			**8**	**$2,290,801.65**	**100%**	**0**	**$0.00**	
3140GYBZ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$5,678,643.77	100%	0	$0.00	
Total			**19**	**$5,678,643.77**	**100%**	**0**	**$0.00**	
3140GYFH7		CITIZENS BANK, NA	29	$7,513,201.51	100%	0	$0.00	
Total			**29**	**$7,513,201.51**	**100%**	**0**	**$0.00**	
3140GYFJ3		CITIZENS BANK, NA	20	$4,999,701.06	100%	0	$0.00	
Total			**20**	**$4,999,701.06**	**100%**	**0**	**$0.00**	
3140GYWP0		LOANDEPOT.COM, LLC	66	$14,996,717.59	100%	1	$253,059.89	
Total			**66**	**$14,996,717.59**	**100%**	**1**	**$253,059.89**	

3140GYWQ8		LOANDEPOT.COM, LLC	13	$4,424,697.13	100%	0	$0.00	
Total			**13**	**$4,424,697.13**	**100%**	**0**	**$0.00**	
3140GYWR6		LOANDEPOT.COM, LLC	8	$2,792,512.13	100%	0	$0.00	
Total			**8**	**$2,792,512.13**	**100%**	**0**	**$0.00**	
3140GYWS4		LOANDEPOT.COM, LLC	20	$4,851,635.71	100%	0	$0.00	
Total			**20**	**$4,851,635.71**	**100%**	**0**	**$0.00**	
3140GYWT2		LOANDEPOT.COM, LLC	115	$30,123,306.94	100%	0	$0.00	
Total			**115**	**$30,123,306.94**	**100%**	**0**	**$0.00**	
3140GYZ36		DRAPER AND KRAMER MORTGAGE CORP	1	$423,541.53	7.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$348,319.18	6.3%	0	$0.00	
		M&T BANK	15	$4,393,430.01	79.45%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$364,247.47	6.59%	0	$0.00	
Total			**18**	**$5,529,538.19**	**100%**	**0**	**$0.00**	
3140GYZ51		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,305.27	4.62%	0	$0.00	
		M&T BANK	20	$2,691,767.54	95.38%	0	$0.00	
Total			**21**	**$2,822,072.81**	**100%**	**0**	**$0.00**	
3140GYZ69		M&T BANK	2	$659,800.00	62.57%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$394,702.78	37.43%	0	$0.00	
Total			**3**	**$1,054,502.78**	**100%**	**0**	**$0.00**	
3140GYZR3		BMO HARRIS BANK N.A	3	$221,183.25	4.64%	0	$0.00	
		COMMERCE STATE BANK	1	$226,667.28	4.75%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	1	$184,498.65	3.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	11	$1,452,241.24	30.44%	0	$0.00	
		FIRST AMERICAN BANK NA	1	$134,685.15	2.82%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$125,829.40	2.64%	0	$0.00	
		HOME STATE BANK, N.A	1	$128,313.92	2.69%	0	$0.00	
		HOMETOWN BANK	1	$112,268.11	2.35%	0	$0.00	
		JACKSON COUNTY BANK	1	$74,587.10	1.56%	0	$0.00	
		JOHNSON BANK	1	$44,888.07	0.94%	0	$0.00	
		NICOLET NATIONAL BANK	4	$546,024.93	11.44%	0	$0.00	
		NORTH SHORE BANK FSB	1	$125,926.26	2.64%	0	$0.00	
		OLD NATIONAL BANK	2	$169,935.34	3.56%	0	$0.00	

		PACIFIC UNION FINANCIAL LLC	2	$300,837.30	6.3%	0	$0.00	
		PEOPLES HOME EQUITY	2	$279,269.70	5.85%	0	$0.00	
		RIVER BANK	1	$69,750.68	1.46%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$222,293.32	4.66%	0	$0.00	
		VERVE, A CREDIT UNION	1	$126,894.93	2.66%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$225,386.13	4.73%	0	$0.00	
Total			**38**	**$4,771,480.76**	**100%**	**0**	**$0.00**	
3140GYZS1		A+ MORTGAGE SERVICES INC	1	$139,848.02	2.98%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$101,509.95	2.17%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	$316,722.23	6.76%	0	$0.00	
		BMO HARRIS BANK N.A	1	$91,948.15	1.96%	0	$0.00	
		CHOICE BANK	1	$82,336.41	1.76%	0	$0.00	
		COMMUNITY FIRST BANK BOSCOBEL	1	$77,495.93	1.65%	0	$0.00	
		COVANTAGE CREDIT UNION	3	$343,291.84	7.32%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	2	$211,175.16	4.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$173,874.12	3.71%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	2	$174,281.56	3.72%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$174,359.45	3.72%	0	$0.00	
		HOME STATE BANK, N.A	1	$123,698.34	2.64%	0	$0.00	
		INLANTA MORTGAGE INC	9	$1,008,115.09	21.5%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	2	$211,062.79	4.5%	0	$0.00	
		NORTH SHORE BANK FSB	1	$76,095.02	1.62%	0	$0.00	
		OLD NATIONAL BANK	1	$193,533.00	4.13%	0	$0.00	
		PEOPLES HOME EQUITY	2	$234,975.83	5.01%	0	$0.00	
		RIVER BANK	1	$119,834.67	2.56%	0	$0.00	
		SHORELINE CREDIT UNION	1	$86,377.82	1.84%	0	$0.00	
		SIMPLICITY CREDIT UNION	1	$129,010.00	2.75%	0	$0.00	
		SUMMIT CREDIT UNION	1	$128,210.38	2.73%	0	$0.00	
		SUPERIOR CHOICE CREDIT UNION	1	$75,555.76	1.61%	0	$0.00	
		TIMBERWOOD BANK	1	$84,262.73	1.8%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$69,921.40	1.49%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$260,789.20	5.57%	0	$0.00	
Total			**41**	**$4,688,284.85**	**100%**	**0**	**$0.00**	
3140GYZT9		BREMER BANK (MENOMONIE CHARTER)	1	$134,644.24	3.85%	0	$0.00	
		CHOICE BANK	1	$106,412.02	3.04%	0	$0.00	

		COVANTAGE CREDIT UNION	1	$39,934.14	1.14%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$135,249.22	3.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$719,302.57	20.55%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$130,418.90	3.73%	0	$0.00	
		FIRST NATIONAL BANK & TRUST	1	$78,651.49	2.25%	0	$0.00	
		HIAWATHA NATIONAL BANK	1	$127,256.78	3.64%	0	$0.00	
		HOMETOWN BANK	1	$87,179.73	2.49%	0	$0.00	
		INLANTA MORTGAGE INC	1	$130,438.98	3.73%	0	$0.00	
		JOHNSON BANK	1	$70,800.00	2.02%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$167,346.80	4.78%	0	$0.00	
		NICOLET NATIONAL BANK	4	$406,214.53	11.6%	0	$0.00	
		NORTH SHORE BANK FSB	2	$182,388.37	5.21%	0	$0.00	
		OLD NATIONAL BANK	3	$319,710.41	9.13%	0	$0.00	
		PEOPLES HOME EQUITY	1	$103,014.86	2.94%	0	$0.00	
		PIONEER BANK	1	$120,114.28	3.43%	0	$0.00	
		VERVE, A CREDIT UNION	3	$318,430.01	9.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$122,849.96	3.51%	0	$0.00	
Total			**31**	**$3,500,357.29**	**100%**	**0**	**$0.00**	
3140GYZU6		ACCUNET MORTGAGE LLC	1	$133,715.52	2.47%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$116,982.00	2.16%	0	$0.00	
		BLACKHAWK BANK	1	$96,572.30	1.78%	0	$0.00	
		BMO HARRIS BANK N.A	3	$275,619.74	5.09%	0	$0.00	
		BREMER BANK (MENOMONIE CHARTER)	1	$185,983.41	3.44%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$62,381.93	1.15%	0	$0.00	
		COMMERCE STATE BANK	1	$169,516.13	3.13%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$83,185.23	1.54%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE	1	$154,674.87	2.86%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	$671,187.02	12.4%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$127,823.65	2.36%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$156,148.57	2.89%	0	$0.00	
		HOMETOWN BANK	1	$144,231.01	2.67%	0	$0.00	
		MOUND CITY BANK	2	$140,900.00	2.6%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$82,450.00	1.52%	0	$0.00	
		NICOLET NATIONAL BANK	6	$583,331.17	10.78%	0	$0.00	
		NORTH SHORE BANK FSB	2	$184,206.28	3.4%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$139,003.22	2.57%	0	$0.00	
		PEOPLES HOME EQUITY	2	$261,727.45	4.84%	0	$0.00	

		PIONEER BANK	1	$104,555.75	1.93%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$211,907.17	3.92%	0	$0.00	
		STATE BANK OF CHILTON	1	$140,940.55	2.6%	0	$0.00	
		THE PEOPLES COMMUNITY BANK	1	$138,500.00	2.56%	0	$0.00	
		VERVE, A CREDIT UNION	1	$83,500.00	1.54%	0	$0.00	
		WATERSTONE MORTGAGE CORP	3	$431,694.65	7.98%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$110,922.35	2.05%	0	$0.00	
		WISCONSIN MORTGAGE CORP	2	$419,421.35	7.77%	0	$0.00	
Total			**43**	**$5,411,081.32**	**100%**	**0**	**$0.00**	
3140GYZV4		ACCUNET MORTGAGE LLC	2	$276,779.02	5.81%	0	$0.00	
		BMO HARRIS BANK N.A	3	$287,296.67	6.03%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$87,290.21	1.83%	0	$0.00	
		ENVOY MORTGAGE LTD	1	$154,459.63	3.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$533,910.79	11.21%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	1	$97,600.00	2.05%	0	$0.00	
		GOVERNMENTAL EMPLOYEES CU	1	$94,291.79	1.98%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$94,660.35	1.99%	0	$0.00	
		JOHNSON BANK	2	$323,194.81	6.79%	0	$0.00	
		MEMBERS ADVANTAGE CREDIT UNION	1	$173,374.21	3.64%	0	$0.00	
		NICOLET NATIONAL BANK	1	$115,000.00	2.41%	0	$0.00	
		NORTH SHORE BANK FSB	1	$103,631.78	2.18%	0	$0.00	
		PEOPLES HOME EQUITY	1	$182,360.00	3.83%	0	$0.00	
		PORT WASHINGTON STATE BANK	1	$199,206.10	4.18%	0	$0.00	
		ROYAL BANK	1	$96,857.10	2.03%	0	$0.00	
		SIMPLICITY CREDIT UNION	3	$306,872.47	6.44%	0	$0.00	
		SUMMIT CREDIT UNION	6	$847,826.63	17.8%	0	$0.00	
		UNITEDONE CREDIT UNION	4	$254,549.17	5.35%	0	$0.00	
		US BANK	1	$154,877.43	3.25%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$297,344.29	6.24%	0	$0.00	
		WESTBURY BANK	1	$80,778.82	1.72%	0	$0.00	
Total			**40**	**$4,762,161.27**	**100%**	**0**	**$0.00**	
3140H16F2		MOVEMENT MORTGAGE, LLC	7	$2,291,361.47	100%	0	$0.00	
Total			**7**	**$2,291,361.47**	**100%**	**0**	**$0.00**	
3140H16L9		MOVEMENT MORTGAGE, LLC	8	$2,782,842.97	93.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$179,000.00	6.04%	0	$0.00	
Total			**9**	**$2,961,842.97**	**100%**	**0**	**$0.00**	
3140H16R6		MOVEMENT MORTGAGE, LLC	5	$928,761.47	100%	0	$0.00	
Total			**5**	**$928,761.47**	**100%**	**0**	**$0.00**	

3140H16X3		MOVEMENT MORTGAGE, LLC	7	$1,154,995.00	87.73%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$161,600.00	12.27%	0	$0.00	
Total			**8**	**$1,316,595.00**	**100%**	**0**	**$0.00**	
3140H16Z8		MOVEMENT MORTGAGE, LLC	8	$1,030,750.00	100%	0	$0.00	
Total			**8**	**$1,030,750.00**	**100%**	**0**	**$0.00**	
3140H17E4		MOVEMENT MORTGAGE, LLC	22	$5,689,149.33	88.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$472,309.00	7.35%	0	$0.00	
		NEW AMERICAN MORTGAGE	1	$264,000.00	4.11%	0	$0.00	
Total			**25**	**$6,425,458.33**	**100%**	**0**	**$0.00**	
3140H17F1		MOVEMENT MORTGAGE	3	$474,485.00	1.79%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	149	$24,262,391.52	91.34%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	11	$1,826,595.00	6.87%	0	$0.00	
Total			**163**	**$26,563,471.52**	**100%**	**0**	**$0.00**	
3140H17H7		MOVEMENT MORTGAGE, LLC	16	$1,096,900.94	100%	0	$0.00	
Total			**16**	**$1,096,900.94**	**100%**	**0**	**$0.00**	
3140H17M6		MOVEMENT MORTGAGE, LLC	5	$1,204,203.00	100%	0	$0.00	
Total			**5**	**$1,204,203.00**	**100%**	**0**	**$0.00**	
3140H1A34		BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	$159,769.47	3.26%	0	$0.00	
		CAPITAL CITY BANK	1	$169,760.48	3.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$972,939.69	19.85%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	2	$331,679.43	6.77%	0	$0.00	
		FORRESTON STATE BANK	1	$166,250.00	3.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,143,814.28	23.34%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$335,021.85	6.84%	0	$0.00	
		GREATWALL, INC	2	$325,685.05	6.65%	0	$0.00	
		KLEINBANK, A CORPORATION	2	$322,959.57	6.59%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$150,787.24	3.08%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$157,543.94	3.21%	0	$0.00	
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$160,535.28	3.28%	0	$0.00	
		TOWNEBANK MORTGAGE, A	1	$163,537.05	3.34%	0	$0.00	

		CORPORATION						
		TUCKER MORTGAGE LLC	1	$166,254.72	3.39%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$174,494.86	3.55%	0	$0.00	
Total			**30**	**$4,901,032.91**	**100%**	**0**	**$0.00**	
3140H1A59		FM HOME LOANS, LLC	1	$416,000.00	19.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,266,753.77	60.15%	0	$0.00	
		QUICK FUND, INC., A FLORIDA CORPORATION	1	$423,402.59	20.1%	0	$0.00	
Total			**6**	**$2,106,156.36**	**100%**	**0**	**$0.00**	
3140H1A67		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$112,500.00	9.49%	0	$0.00	
		CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION	1	$119,834.67	10.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$472,583.75	39.86%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$244,109.16	20.59%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$118,678.82	10.01%	0	$0.00	
		ZEUS MORTGAGE LTD	1	$118,021.69	9.94%	0	$0.00	
Total			**10**	**$1,185,728.09**	**100%**	**0**	**$0.00**	
3140H1A75		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$129,158.30	4.42%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$144,700.36	4.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$1,530,353.97	52.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$143,455.27	4.91%	0	$0.00	
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$144,811.19	4.95%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$141,371.91	4.83%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$126,231.10	4.32%	0	$0.00	
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$149,793.34	5.12%	0	$0.00	
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$125,845.08	4.3%	0	$0.00	

		TCF NATIONAL BANK	1	$146,470.00	5.01%	0	$0.00	
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$141,825.40	4.85%	0	$0.00	
Total			**21**	**$2,924,015.92**	**100%**	**0**	**$0.00**	
3140H1A83		1ST ALLIANCE LENDING, LLC , A CONNECTICUT LIMITED LIABILITY COMPANY	1	$156,149.62	5.01%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$173,080.64	5.55%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$167,726.05	5.38%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$324,326.30	10.41%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$162,699.70	5.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,135,183.32	36.42%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	$164,711.50	5.28%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$162,735.48	5.22%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$174,380.33	5.6%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$167,773.70	5.38%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,238.48	5.01%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,668.45	5.52%	0	$0.00	
Total			**19**	**$3,116,673.57**	**100%**	**0**	**$0.00**	
3140H1A91		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$609,680.90	4.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	34	$11,691,462.62	88.91%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$409,435.13	3.11%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$438,812.46	3.34%	0	$0.00	
Total			**37**	**$13,149,391.11**	**100%**	**0**	**$0.00**	
3140H1AL4		FREEDOM MORTGAGE CORPORATION	9	$2,144,328.91	100%	0	$0.00	
Total			**9**	**$2,144,328.91**	**100%**	**0**	**$0.00**	

3140H1AM2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$309,600.00	24.07%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$795,100.00	61.81%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$181,650.00	14.12%	0	$0.00	
Total			**5**	**$1,286,350.00**	**100%**	**0**	**$0.00**	
3140H1AU4		EQUITY BANK, A STATE CHARTERED BANK	2	$215,667.23	17.54%	0	$0.00	
		FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	2	$156,819.69	12.75%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$268,267.71	21.82%	0	$0.00	
		NEW YORK COMMUNITY BANK	2	$185,892.01	15.12%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$88,041.97	7.16%	0	$0.00	
		TCF NATIONAL BANK	3	$212,788.88	17.3%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$102,249.15	8.31%	0	$0.00	
Total			**14**	**$1,229,726.64**	**100%**	**0**	**$0.00**	
3140H1AV2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$119,827.10	9.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$488,398.27	36.9%	0	$0.00	
		GUARANTY BANK	1	$121,125.00	9.15%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$110,500.00	8.35%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$122,039.95	9.22%	0	$0.00	
		TCF NATIONAL BANK	2	$243,950.93	18.43%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$117,829.98	8.9%	0	$0.00	
Total			**11**	**$1,323,671.23**	**100%**	**0**	**$0.00**	
3140H1AX8		EQUITY BANK, A STATE CHARTERED BANK	1	$130,000.00	4.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,402,728.58	53.16%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$131,627.38	4.99%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	2	$269,446.94	10.21%	0	$0.00	
		MORTGAGE OPTIONS, INC	1	$131,338.00	4.98%	0	$0.00	
		TCF NATIONAL BANK	2	$286,500.00	10.86%	0	$0.00	
		TUCKER MORTGAGE LLC	2	$287,048.29	10.87%	0	$0.00	
Total			**19**	**$2,638,689.19**	**100%**	**0**	**$0.00**	

3140H1BA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$243,671.32	1.88%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$199,730.60	1.54%	0	$0.00	
		BAY TO BAY LENDING LLC	1	$285,605.97	2.21%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$331,582.18	2.56%	0	$0.00	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$235,696.21	1.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	29	$7,180,319.86	55.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$275,644.72	2.13%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$420,199.65	3.25%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$316,263.68	2.44%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$194,754.67	1.5%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$597,747.00	4.62%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$203,019.91	1.57%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$229,197.79	1.77%	0	$0.00	
		PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$633,739.39	4.9%	0	$0.00	
		TCF NATIONAL BANK	3	$674,163.83	5.21%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$245,844.52	1.9%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$331,572.64	2.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$344,135.22	2.66%	0	$0.00	
Total			**49**	**$12,942,889.16**	**100%**	**0**	**$0.00**	
3140H1BB5		BLUE BRICK FINANCIAL, LLC	1	$355,759.18	1.64%	0	$0.00	
		C & R MORTGAGE CORP	2	$585,417.29	2.69%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$371,521.15	1.71%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$415,500.00	1.91%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$423,566.42	1.95%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$1,209,068.95	5.56%	0	$0.00	

		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$576,043.98	2.65%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$350,000.00	1.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	46	$13,142,139.82	60.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$208,890.00	0.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$464,520.00	2.14%	0	$0.00	
		HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$206,250.00	0.95%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$190,678.28	0.88%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$811,551.77	3.73%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$364,497.13	1.68%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$182,080.00	0.84%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A COPORATION	1	$417,116.06	1.92%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$204,745.00	0.94%	0	$0.00	
		RLM MORTGAGE LLC	1	$313,068.07	1.44%	0	$0.00	
		RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	$370,289.14	1.7%	0	$0.00	
		TCF NATIONAL BANK	2	$394,000.00	1.81%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$199,056.25	0.88%	0	$0.00	
Total			**74**	**$21,755,758.49**	**100%**	**0**	**$0.00**	
3140H1BC3		ALTERRA GROUP LLC	1	$260,427.33	23.53%	0	$0.00	
		ALTERRA GROUP, LLC	4	$494,822.63	44.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	2	$351,351.45	31.75%	0	$0.00	
Total			**7**	**$1,106,601.41**	**100%**	**0**	**$0.00**	
3140H1BD1		CAPITAL CITY BANK	1	$82,725.87	7.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$558,386.28	48.2%	0	$0.00	
			1	$106,506.01	9.19%	0	$0.00	

		HOMETOWN AMERICA INCORPORATED					
		MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	$103,856.71	8.97%	0	$0.00
		MORTGAGE OPTIONS, INC	1	$103,866.12	8.97%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$103,214.30	8.91%	0	$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	$99,874.18	8.62%	0	$0.00
Total			**13**	**$1,158,429.47**	**100%**	**0**	**$0.00**
3140H1BE9		BARTON CREEK LENDING GROUP LLC	1	$386,876.31	4.68%	0	$0.00
		BAY TO BAY LENDING LLC	1	$312,000.00	3.78%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$325,519.47	3.94%	0	$0.00
		COMMUNITY STATE BANK, A STATE CHARTERED BANK	1	$109,085.42	1.32%	0	$0.00
		FARMERS & MERCHANTS STATE BANK, WINTERSET, A STATE CHARTERED BANK	1	$160,000.00	1.94%	0	$0.00
		FIRST FARMERS & MERCHANTS BANK	2	$460,338.27	5.57%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	$162,289.01	1.96%	0	$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$129,500.00	1.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$3,082,743.34	37.31%	0	$0.00
		GREATWALL, INC	1	$356,000.00	4.31%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$235,019.85	2.84%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$347,178.99	4.2%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$418,148.08	5.06%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$122,916.83	1.49%	0	$0.00
		NORTHERN STATE BANK	1	$393,277.04	4.76%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$195,000.00	2.36%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$749,100.00	9.07%	0	$0.00
		TROJAN HOME LOANS, INC	1	$318,500.00	3.84%	0	$0.00
Total			**34**	**$8,263,492.61**	**100%**	**0**	**$0.00**
3140H1BF6		1ST ALLIANCE MORTGAGE, LLC	2	$257,251.86	0.91%	0	$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	$130,661.40	0.46%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$395,540.63	1.4%	0	$0.00
		BAYBURG FINANCIAL, INC	1	$315,843.14	1.12%	0	$0.00
			4	$783,787.52	2.77%	0	$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY						
	DSLD MORTGAGE, LLC	2	$365,440.00	1.29%	0	$0.00	
	EXCEL MORTGAGE NETWORK, INC, A FLORIDA CORPORATION	1	$415,630.50	1.47%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$262,000.00	0.93%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	72	$14,897,027.12	52.61%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$612,814.00	2.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$196,652.00	0.69%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$338,531.76	1.2%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$156,343.00	0.55%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$163,298.88	0.58%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$123,962.37	0.44%	0	$0.00	
	HOME USA MORTGAGE INC	1	$184,201.10	0.65%	0	$0.00	
	HOMETOWN AMERICA INC	1	$282,500.00	1%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$212,060.52	0.75%	0	$0.00	
	LARABY FINANCIAL GROUP. INC	1	$255,000.00	0.9%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$226,039.30	0.8%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$174,244.29	0.62%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$172,750.77	0.61%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA INC	2	$573,786.30	2.03%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC	1	$359,000.00	1.27%	0	$0.00	
	NEW YORK COMMUNITY BANK	7	$1,202,237.29	4.25%	0	$0.00	
	NORTHERN STATE BANK	1	$150,547.06	0.53%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	3	$526,061.60	1.86%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$158,400.00	0.56%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$166,274.18	0.59%	0	$0.00	
	SOUTH CENTRAL BANK	1	$300,000.00	1.06%	0	$0.00	

		STOCKMAN BANK OF MONTANA	1	$145,000.00	0.51%	0	$0.00	
		SYNERGY HOME LOANS, LLC	1	$171,008.16	0.6%	0	$0.00	
		TCF NATIONAL BANK	12	$2,693,199.85	9.51%	0	$0.00	
		TUCKER MORTGAGE LLC	1	$272,800.00	0.96%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$146,096.53	0.52%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$196,124.53	0.69%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$334,549.03	1.15%	0	$0.00	
Total			**135**	**$28,316,664.69**	**100%**	**0**	**$0.00**	
3140H1E89		FIFTH THIRD MORTGAGE COMPANY	16	$1,040,646.74	100%	0	$0.00	
Total			**16**	**$1,040,646.74**	**100%**	**0**	**$0.00**	
3140H1E97		FIFTH THIRD MORTGAGE COMPANY	11	$1,007,813.73	100%	0	$0.00	
Total			**11**	**$1,007,813.73**	**100%**	**0**	**$0.00**	
3140H1FA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$92,426.42	3.44%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$239,570.60	8.91%	0	$0.00	
		ATLANTIC HOME LOANS, INC.,A CORPORATION	1	$92,107.66	3.43%	0	$0.00	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	$132,500.00	4.93%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	14	$1,795,107.37	66.78%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	$195,765.16	7.28%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS	1	$140,725.75	5.23%	0	$0.00	
Total			**22**	**$2,688,202.96**	**100%**	**0**	**$0.00**	
3140H1FB1		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$169,424.48	8.49%	0	$0.00	
		AMERIS BANK, A CORPORATION	2	$322,360.02	16.15%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$166,495.29	8.34%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$927,099.76	46.45%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$82,530.92	4.13%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$171,453.46	8.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC ,A CORPORATION	1	$156,706.25	7.85%	0	$0.00	
Total			**13**	**$1,996,070.18**	**100%**	**0**	**$0.00**	

3140H1FC9		AMERIS BANK, A CORPORATION	1	$177,300.00	7.19%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	7	$1,352,853.09	54.86%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$190,289.43	7.72%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$178,453.80	7.24%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$193,714.20	7.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$193,629.48	7.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC..,A CORPORATION	1	$179,740.65	7.28%	0	$0.00	
Total			**13**	**$2,465,980.65**	**100%**	**0**	**$0.00**	
3140H1FD7		AMERIS BANK, A CORPORATION	1	$315,860.23	1.49%	0	$0.00	
		AMERIS BANK,A CORPORATION	1	$222,300.00	1.05%	0	$0.00	
		ATLANTIC COAST BANK	1	$340,463.16	1.6%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$506,980.01	2.39%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	22	$6,164,131.89	29.01%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	$703,913.26	3.31%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$409,382.48	1.93%	0	$0.00	
		GOOGAIN INC, A CORPORATION	2	$719,966.72	3.39%	0	$0.00	
		GOOGAIN INC., A CORPORATION	9	$3,175,716.44	14.95%	0	$0.00	
		GOOGAIN INC.,A CORPORATION	1	$387,465.44	1.82%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$227,642.95	1.07%	0	$0.00	
		LAKESIDE BANK, STATE CHARTERED BANK	1	$297,570.63	1.4%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$404,442.02	1.9%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA C	1	$399,410.72	1.88%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	$882,726.32	4.15%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA C	1	$234,661.40	1.1%	0	$0.00	
		PERFORMANCE FINANCIAL INC DA PACIFIC FUNDING MORTG	1	$406,439.26	1.91%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MOR	1	$305,138.41	1.44%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$373,698.66	1.76%	0	$0.00	
		RADIUS FINANCIAL GROUP INC, A MASSACHUSETTS CORPOR	1	$362,499.89	1.71%	0	$0.00	

		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO	1	$296,000.00	1.39%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$327,627.27	1.54%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$247,100.00	1.16%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$250,795.33	1.18%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY	1	$264,600.87	1.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	5	$1,636,806.59	7.7%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$295,000.00	1.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,088,745.66	5.13%	0	$0.00	
Total			**67**	**$21,247,085.61**	**100%**	**0**	**$0.00**	
3140H1FE5		FIFTH THIRD MORTGAGE COMPANY	17	$1,073,261.20	100%	0	$0.00	
Total			**17**	**$1,073,261.20**	**100%**	**0**	**$0.00**	
3140H1FF2		FIFTH THIRD MORTGAGE COMPANY	12	$1,166,567.28	100%	0	$0.00	
Total			**12**	**$1,166,567.28**	**100%**	**0**	**$0.00**	
3140H1FG0		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$50,000.00	4.94%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$107,250.00	10.6%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$121,432.47	12%	0	$0.00	
		ATLANTIC HOME LOANS, INC, A CORPORATION	2	$131,155.96	12.97%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$58,262.74	5.76%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP,A CORPORATION	1	$60,800.00	6.01%	0	$0.00	
		CHRISTENSEN FINANCIAL INC, A CORPORATION	1	$106,520.05	10.53%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$99,747.87	9.86%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$71,909.41	7.11%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$124,450.00	12.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	7.92%	0	$0.00	
Total			**12**	**$1,011,528.50**	**100%**	**0**	**$0.00**	
3140H1FH8			1	$130,500.00	5.33%	0	$0.00	

		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C						
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	$125,441.98	5.12%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDEVIEW BANK GROUP	1	$61,916.48	2.53%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$96,387.90	3.94%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	12	$1,584,742.19	64.72%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$147,047.13	6.01%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$127,353.75	5.2%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	$123,351.61	5.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$51,934.57	2.11%	0	$0.00	
Total			**20**	**$2,448,675.61**	**100%**	**0**	**$0.00**	
3140H1FJ4		FIFTH THIRD MORTGAGE COMPANY	7	$1,067,453.00	100%	0	$0.00	
Total			**7**	**$1,067,453.00**	**100%**	**0**	**$0.00**	
3140H1FK1		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	$169,776.13	16.61%	0	$0.00	
		FIRST SECURITY MORTGAGE CORPORATION	1	$156,800.00	15.34%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$153,750.00	15.05%	0	$0.00	
		NATIONAL BANK OF COMMERCE	2	$361,286.06	35.35%	0	$0.00	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$180,297.74	17.65%	0	$0.00	
Total			**6**	**$1,021,909.93**	**100%**	**0**	**$0.00**	
3140H1FL9		FIFTH THIRD MORTGAGE COMPANY	5	$1,002,874.70	100%	0	$0.00	
Total			**5**	**$1,002,874.70**	**100%**	**0**	**$0.00**	
3140H1FM7		FIFTH THIRD MORTGAGE COMPANY	13	$1,021,934.85	100%	0	$0.00	
Total			**13**	**$1,021,934.85**	**100%**	**0**	**$0.00**	
3140H1FN5		FIFTH THIRD MORTGAGE COMPANY	7	$1,016,997.55	100%	0	$0.00	
Total			**7**	**$1,016,997.55**	**100%**	**0**	**$0.00**	
3140H1FP0		FIFTH THIRD MORTGAGE COMPANY	9	$1,159,300.00	100%	0	$0.00	
Total			**9**	**$1,159,300.00**	**100%**	**0**	**$0.00**	
3140H1FQ8		FIFTH THIRD MORTGAGE COMPANY	11	$1,010,625.00	100%	0	$0.00	
Total			**11**	**$1,010,625.00**	**100%**	**0**	**$0.00**	

3140H1KE9		BANK OF ANN ARBOR	1	$100,000.00	9.99%	0	$0.00	
		DITECH FINANCIAL LLC	7	$685,658.04	68.52%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$110,000.00	10.99%	0	$0.00	
		UNITY BANK	1	$105,000.00	10.5%	0	$0.00	
Total			**10**	**$1,000,658.04**	**100%**	**0**	**$0.00**	
3140H1KN9		COMMONFUND MORTGAGE CORP	1	$151,785.83	4.94%	0	$0.00	
		PREMIUM MORTGAGE CORP	11	$2,921,496.11	95.06%	0	$0.00	
Total			**12**	**$3,073,281.94**	**100%**	**0**	**$0.00**	
3140H1Q37		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$423,428.86	9.77%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$432,250.00	9.97%	0	$0.00	
		DARIEN ROWAYTON BANK, A STATE BANK	1	$390,480.37	9.01%	0	$0.00	
		EAST COAST CAPITAL CORP., A CORPORATION	1	$467,500.00	10.78%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,664,333.99	38.39%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$500,408.87	11.54%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP	1	$154,800.48	3.57%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$301,625.00	6.97%	0	$0.00	
Total			**14**	**$4,334,827.57**	**100%**	**0**	**$0.00**	
3140H1Q45		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$65,139.52	5.62%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$44,800.00	3.86%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$53,821.86	4.64%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$60,725.24	5.23%	0	$0.00	
		FIRST OHIO HOME FINANCE IN., AN OHIO COPRORATION	1	$46,442.83	4%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$247,439.40	21.33%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$46,019.54	3.97%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$56,250.00	4.85%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$62,986.60	5.43%	0	$0.00	
		OCMBC, INC., A CALIFORNIA CORPORATION	4	$334,891.68	28.87%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$69,462.75	5.99%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$72,111.22	6.21%	0	$0.00	
Total			**18**	**$1,160,090.64**	**100%**	**0**	**$0.00**	
3140H1Q52		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$142,007.49	7.29%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$106,000.00	5.44%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$104,876.73	5.39%	0	$0.00	
		BANK OF COMMERCE	1	$123,854.42	6.36%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	$89,497.23	4.6%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$112,035.00	5.75%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$137,675.27	7.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$344,718.04	17.71%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$104,639.84	5.37%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$140,000.00	7.19%	0	$0.00	
		HOME ACCESS FINANCIAL, LLC	1	$103,880.71	5.34%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$89,793.09	4.61%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$97,364.97	5%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$111,868.50	5.75%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$138,600.00	7.13%	0	$0.00	
Total			**17**	**$1,946,811.29**	**100%**	**0**	**$0.00**	
3140H1Q60		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$548,447.45	25.01%	0	$0.00	

		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$1,165,361.96	53.14%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$479,000.00	21.85%	0	$0.00	
Total			**4**	**$2,192,809.41**	**100%**	**0**	**$0.00**	
3140H1Q78		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$209,000.00	1.82%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$261,000.00	2.28%	0	$0.00	
		AMRES CORPORATION, A CORPORATION	1	$308,004.56	2.69%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$765,500.00	6.68%	0	$0.00	
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$424,100.00	3.7%	0	$0.00	
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$309,474.15	2.7%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$200,000.00	1.75%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$299,105.19	2.61%	0	$0.00	
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$424,000.00	3.7%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,612,449.12	22.8%	0	$0.00	
		FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	$150,000.00	1.31%	0	$0.00	
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$380,000.00	3.32%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$273,695.00	2.39%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$843,206.25	7.36%	0	$0.00	
		GOOGAIN INC.,A CORPORATION	1	$279,529.72	2.44%	0	$0.00	
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$937,283.71	8.18%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$368,244.53	3.21%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.47%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$424,100.00	3.7%	0	$0.00	
			1	$402,000.00	3.51%	0	$0.00	

		RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT						
		STARION BANK, A CORPORATION	1	$167,752.50	1.46%	0	$0.00	
		TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	$387,500.00	3.38%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$637,325.70	5.56%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$224,653.57	1.98%	0	$0.00	
Total			**36**	**$11,455,924.00**	**100%**	**0**	**$0.00**	
3140H1Q86		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$168,216.21	7.22%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$248,915.77	10.68%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	$343,475.36	14.74%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$299,114.65	12.84%	0	$0.00	
		FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	$270,116.75	11.59%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$590,891.30	25.36%	0	$0.00	
		NETWORK FUNDING, LIMITED PARTNERSHIP	1	$215,256.70	9.24%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$194,422.67	8.33%	0	$0.00	
Total			**10**	**$2,330,409.41**	**100%**	**0**	**$0.00**	
3140H1Q94		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$232,500.00	19.52%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	$464,478.96	39%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$239,408.60	20.1%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$254,707.51	21.38%	0	$0.00	
Total			**5**	**$1,191,095.07**	**100%**	**0**	**$0.00**	
3140H1RA0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$230,000.00	2.91%	0	$0.00	
			1	$399,000.00	5.05%	0	$0.00	

		ACG FUNDING INC., A CALIFORNIA CORPORATION					
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$322,000.00	4.08%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$395,737.53	5.01%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$150,000.00	1.9%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,438,662.59	30.89%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$693,525.63	8.79%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$420,000.00	5.32%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	3	$1,051,562.78	13.32%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$400,749.00	5.08%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$242,250.00	3.07%	0	$0.00
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$421,600.00	5.34%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$312,000.00	3.95%	0	$0.00
		REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$417,000.00	5.29%	0	$0.00
Total			**24**	**$7,894,087.53**	**100%**	**0**	**$0.00**
3140H1RB8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$329,813.40	4.7%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$424,100.00	6.04%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$284,500.00	4.05%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$320,000.00	4.56%	0	$0.00
		ECOM MORTGAGE, INC., A CORPORATION	1	$598,000.00	8.52%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$515,222.82	7.34%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$2,288,653.39	32.59%	0	$0.00
			3	$1,088,500.00	15.5%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$283,262.00	4.03%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$410,000.00	5.84%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$256,800.00	3.66%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$223,670.00	3.17%	0	$0.00	
Total			**17**	**$7,022,521.61**	**100%**	**0**	**$0.00**	
3140H1RC6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$230,000.00	11.58%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$463,200.00	23.31%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$408,000.00	20.53%	0	$0.00	
		MAC5 MORTGAGE INC, A COLORAGDO CORPORATION	1	$204,600.00	10.3%	0	$0.00	
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$250,000.00	12.58%	0	$0.00	
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$246,500.00	12.41%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$184,708.85	9.29%	0	$0.00	
Total			**8**	**$1,987,008.85**	**100%**	**0**	**$0.00**	
3140H1RD4		ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$73,000.00	6.21%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$76,700.00	6.53%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$68,957.99	5.87%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$827,863.00	70.46%	0	$0.00	
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$53,350.00	4.54%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$75,000.00	6.39%	0	$0.00	
Total			**18**	**$1,174,870.99**	**100%**	**0**	**$0.00**	

3140H1RE2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$125,000.00	7.09%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$112,000.00	6.35%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	6.81%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$818,440.00	46.43%	0	$0.00	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$119,310.00	6.77%	0	$0.00	
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$117,800.00	6.68%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$122,677.72	6.96%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$113,490.00	6.44%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$114,000.00	6.47%	0	$0.00	
Total			**15**	**$1,762,717.72**	**100%**	**0**	**$0.00**	
3140H1RF9		ATLANTIS MORTGAGE CO., INC	1	$100,000.00	7.71%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	7.71%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$591,256.49	45.56%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$106,700.00	8.22%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,000.00	6.94%	0	$0.00	
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$110,000.00	8.48%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$99,704.12	7.68%	0	$0.00	
		SKAGIT BANK, STATE CHARTERED BANK	1	$100,000.00	7.7%	0	$0.00	
Total			**13**	**$1,297,660.61**	**100%**	**0**	**$0.00**	
3140H1RG7		DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$148,000.00	2.62%	0	$0.00	
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$147,920.00	2.62%	0	$0.00	
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$138,550.00	2.45%	0	$0.00	

		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$133,763.00	2.37%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$134,290.00	2.38%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$3,428,827.46	60.72%	0	$0.00	
		GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$141,521.74	2.51%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,203.10	2.48%	0	$0.00	
		HOME SAVINGS MORTGAGE, LLC	1	$136,000.00	2.41%	0	$0.00	
		INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$129,200.00	2.29%	0	$0.00	
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$150,000.00	2.66%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$150,000.00	2.66%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$132,800.00	2.35%	0	$0.00	
		SKAGIT BANK, STATE CHARTERED BANK	1	$145,440.00	2.58%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$127,821.00	2.26%	0	$0.00	
		THE UNION BANK COMPANY, STATE CHARTERED BANK	1	$128,314.59	2.27%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$133,860.00	2.37%	0	$0.00	
Total			**41**	**$5,646,510.89**	**100%**	**0**	**$0.00**	
3140H1RH5		AMERICAN FINANCING CORPORATION	1	$155,000.00	2.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$168,665.31	2.89%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$328,250.00	5.62%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$163,505.21	2.8%	0	$0.00	
		CIBC BANK USA, A BANKING CORPORATION	1	$161,250.00	2.76%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$338,649.76	5.79%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$159,613.00	2.73%	0	$0.00	

		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$155,000.00	2.65%	0	$0.00	
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$175,000.00	2.99%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,618,298.87	27.69%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIANILITY COMP	1	$164,726.00	2.82%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$152,800.00	2.61%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$162,080.00	2.77%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$151,300.00	2.59%	0	$0.00	
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$160,000.00	2.74%	0	$0.00	
		MORTGAGE CONNEXTIONS, LP, LIMITED PARTNERSHIP	1	$156,000.00	2.67%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$171,832.72	2.94%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.,K A DELAWARE CORPORATION	1	$150,743.83	2.58%	0	$0.00	
		PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$158,484.66	2.71%	0	$0.00	
		R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	$160,000.00	2.74%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	$170,479.46	2.92%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$168,780.00	2.89%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$167,000.00	2.86%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$157,677.52	2.7%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	2.89%	0	$0.00	
Total			**36**	**$5,845,136.34**	**100%**	**0**	**$0.00**	

3140H1RJ1		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	$200,000.00	2.04%	0	$0.00	
		AMERICAN NATIOAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCIA	1	$176,100.00	1.8%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$182,360.00	1.86%	0	$0.00	
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$196,000.00	2%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$197,410.77	2.01%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$199,698.77	2.04%	0	$0.00	
		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$200,000.00	2.04%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY C	1	$194,000.00	1.98%	0	$0.00	
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$189,150.00	1.93%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$552,659.47	5.64%	0	$0.00	
		EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$185,000.00	1.89%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$179,550.00	1.83%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$176,000.00	1.8%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,064,554.49	21.07%	0	$0.00	
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	$180,000.00	1.84%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$182,750.00	1.86%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$185,000.00	1.89%	0	$0.00	
		GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$199,000.00	2.03%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$390,950.00	3.99%	0	$0.00	
		HOMES MORTGAGE, LLC, A	1	$197,910.00	2.02%	0	$0.00	

		MINNESOTA LIMITED LIABILITY COMPANY						
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$180,000.00	1.84%	0	$0.00	
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$196,500.00	2.01%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	$200,000.00	2.04%	0	$0.00	
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$177,000.00	1.81%	0	$0.00	
		MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	$180,600.00	1.84%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$190,000.00	1.94%	0	$0.00	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$193,000.00	1.97%	0	$0.00	
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$183,779.75	1.88%	0	$0.00	
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$194,635.56	1.99%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$183,150.00	1.87%	0	$0.00	
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$200,000.00	2.04%	0	$0.00	
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$181,273.00	1.85%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$196,000.00	2%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$191,250.00	1.95%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$184,000.00	1.88%	0	$0.00	
		THE SAVINGS BANK, STATE CHARTERED BANK	1	$175,650.00	1.79%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$199,992.00	2.04%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	2	$364,200.00	3.7%	0	$0.00	
Total			**52**	**$9,799,123.81**	**100%**	**0**	**$0.00**	
3140H1RK8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$55,120.00	2.05%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$51,933.07	1.93%	0	$0.00	
			1	$65,000.00	2.41%	0	$0.00	

	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK						
	BANK OF COMMERCE	1	$69,000.00	2.56%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$76,800.00	2.85%	0	$0.00	
	CBC NATION BANK	1	$79,796.80	2.96%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$72,000.00	2.67%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$147,100.00	5.46%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$79,500.00	2.95%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$138,887.42	5.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$706,293.07	26.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$78,500.00	2.91%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$46,560.00	1.73%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$56,000.00	2.08%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	$76,000.00	2.82%	0	$0.00	
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$66,025.00	2.45%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$75,525.00	2.8%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$57,670.43	2.14%	0	$0.00	
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	$58,500.00	2.17%	0	$0.00	
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$78,400.00	2.91%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	$70,300.00	2.61%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$57,600.00	2.14%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$50,000.00	1.86%	0	$0.00	
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$84,500.00	3.14%	0	$0.00	

		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$34,200.00	1.27%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$81,868.00	3.04%	0	$0.00	
		TEXELL CREDIT UNION	2	$101,105.06	3.75%	0	$0.00	
		THE LENDING GROUP COMPANY, INC	1	$79,889.77	2.96%	0	$0.00	
Total			**40**	**$2,694,073.62**	**100%**	**0**	**$0.00**	
3140H1RL6		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	$345,411.51	9.4%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$119,250.00	3.25%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$111,724.02	3.04%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC, A MARYLAND CORPORATION	1	$119,683.37	3.26%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$112,937.39	3.07%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$123,415.99	3.36%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$124,454.61	3.39%	0	$0.00	
		FIRST VOLUNTEER BANK, A CORPORATION	1	$114,690.35	3.12%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$842,952.30	22.94%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$113,853.26	3.1%	0	$0.00	
		HOME ACCESS FINANCIAL, LLC	1	$111,625.00	3.04%	0	$0.00	
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$121,153.00	3.3%	0	$0.00	
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	$113,319.77	3.08%	0	$0.00	
		INTERTRUST MORTGAGE, LLC	1	$114,815.92	3.12%	0	$0.00	
		KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$118,340.00	3.22%	0	$0.00	
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$122,899.00	3.34%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$115,000.00	3.13%	0	$0.00	
			1	$120,000.00	3.27%	0	$0.00	

		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION						
		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$125,000.00	3.4%	0	$0.00	
		RAMBER CORP, A FLORIDA CORPORATION	1	$125,000.00	3.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESH START MORTGAGE	1	$124,000.00	3.37%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$120,000.00	3.27%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$115,000.00	3.13%	0	$0.00	
Total			**31**	**$3,674,525.49**	**100%**	**0**	**$0.00**	
3140H1RM4		ALLIED FIRST BANK, SB	1	$91,200.00	2.27%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$102,123.62	2.54%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$89,290.08	2.22%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$94,267.14	2.35%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$99,877.04	2.49%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	2.29%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$86,027.51	2.14%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	$86,250.00	2.15%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., A TEXAS CORPORATION	1	$103,440.48	2.57%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,183,255.44	29.44%	0	$0.00	
		FREEDOM LENDING, AN IOWA CORPORATION	1	$110,000.00	2.74%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	$103,158.74	2.57%	0	$0.00	
		HANCOCK MROTGAGE PARTNERS, LLC	1	$104,000.00	2.59%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$89,134.15	2.22%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$85,263.00	2.12%	0	$0.00	

		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$91,000.00	2.26%	0	$0.00	
		LEVEL ONE BANK, A STATE CHARTERED BANK	1	$99,750.00	2.48%	0	$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	$101,850.00	2.53%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$103,859.91	2.58%	0	$0.00	
		OGELTHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$93,107.40	2.32%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$90,210.00	2.24%	0	$0.00	
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	2	$193,392.43	4.81%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$101,000.00	2.51%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$219,675.00	5.47%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$99,342.87	2.47%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$97,374.49	2.42%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$104,500.00	2.6%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$104,500.00	2.61%	0	$0.00	
Total			**41**	**$4,018,849.30**	**100%**	**0**	**$0.00**	
3140H1RN2		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$129,000.00	2.4%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$133,000.00	2.48%	0	$0.00	
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$148,000.00	2.76%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$135,500.00	2.53%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$289,802.06	5.4%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$280,104.08	5.22%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$148,875.00	2.77%	0	$0.00	
			1	$133,550.00	2.49%	0	$0.00	

		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$139,650.00	2.6%	0	$0.00	
		EQUITIABLE MORTGAGE CORPORATION, A CORPORATION	1	$135,000.00	2.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	$2,082,505.86	38.81%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$135,000.00	2.52%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$137,426.88	2.56%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$133,200.00	2.48%	0	$0.00	
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$126,400.00	2.36%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$150,000.00	2.8%	0	$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	2.52%	0	$0.00	
		LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$134,900.00	2.51%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$261,200.00	4.87%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,583.08	2.53%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$132,422.89	2.47%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$130,000.00	2.4%	0	$0.00	
Total			**39**	**$5,366,119.85**	**100%**	**0**	**$0.00**	
3140H1SA9		ATLANTIC CAPITAL BANK, N.A	1	$56,000.00	3.82%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVING BANK	1	$57,000.00	3.89%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$79,539.32	5.43%	0	$0.00	
			2	$150,500.00	10.27%	0	$0.00	

		EQUITABLE MORTGAGE CORPORATION, A CORPORATION						
		FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$85,000.00	5.8%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$689,105.97	47.02%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$69,894.57	4.77%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$59,913.55	4.09%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$70,300.00	4.8%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$84,500.00	5.77%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$63,925.68	4.34%	0	$0.00	
Total			**22**	**$1,465,679.09**	**100%**	**0**	**$0.00**	
3140H1SB7		ANN ARBOR STATE BANK, A STATE BANK	1	$120,000.00	4.2%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$121,500.00	4.25%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$125,000.00	4.38%	0	$0.00	
		FIRST COMMUNITY BANK	1	$118,750.00	4.16%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,433,998.89	50.21%	0	$0.00	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$119,826.79	4.2%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	2	$226,291.38	7.92%	0	$0.00	
		MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	4.2%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$118,320.43	4.14%	0	$0.00	
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$117,962.89	4.13%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$118,328.96	4.14%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$115,805.00	4.07%	0	$0.00	
Total			**24**	**$2,855,784.34**	**100%**	**0**	**$0.00**	

3140H1SC5		BANK OF THE BLUREGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	$108,050.00	2.49%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$99,859.10	2.3%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$93,464.90	2.16%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$110,000.00	2.54%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$94,866.14	2.19%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	$2,415,765.42	55.75%	0	$0.00	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$106,700.00	2.46%	0	$0.00	
		HOME SAVINGS MORTGAGE, LLC	1	$110,000.00	2.54%	0	$0.00	
		INTERTRUST MORTGAGE, LLC	1	$92,116.85	2.13%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$106,308.32	2.45%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$106,048.28	2.45%	0	$0.00	
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$94,356.72	2.18%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$106,842.37	2.47%	0	$0.00	
		MONTECITO BANK & TRUST, A CALIFORNIA CHARTERED BANK	1	$99,852.68	2.3%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$107,292.98	2.48%	0	$0.00	
		SANIBAL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$89,870.33	2.07%	0	$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$87,626.75	2.02%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$201,919.98	4.66%	0	$0.00	
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$102,403.39	2.36%	0	$0.00	
Total			**43**	**$4,333,344.21**	**100%**	**0**	**$0.00**	
3140H1SD3		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$125,600.00	1.75%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$127,500.00	1.77%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$144,000.00	2%	0	$0.00	
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	$143,000.00	1.99%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	1.81%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$129,000.00	1.8%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$147,377.69	2.05%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$282,294.68	3.93%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$126,000.00	1.75%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$140,000.00	1.95%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$125,825.47	1.75%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,200.00	1.94%	0	$0.00	
	FIRST SOUTHERN BANK	1	$150,000.00	2.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$3,053,263.42	42.5%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$138,000.00	1.92%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$134,801.12	1.88%	0	$0.00	
	INDEPENDENT BANK	1	$149,349.48	2.08%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$147,686.90	2.06%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$284,899.49	3.97%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$132,808.03	1.85%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$139,693.90	1.94%	0	$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$140,000.00	1.95%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$142,000.00	1.98%	0	$0.00	
		1	$134,664.06	1.87%	0	$0.00	

		PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY						
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$149,779.02	2.08%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$137,000.00	1.91%	0	$0.00	
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	$126,213.79	1.76%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$129,009.66	1.8%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$134,900.00	1.87%	0	$0.00	
Total			**52**	**$7,183,866.71**	**100%**	**0**	**$0.00**	
3140H1SE1		AMERICAN LIBERTY MORTGAGE IINC, A CORPORATION	1	$156,776.45	1.38%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$154,400.00	1.36%	0	$0.00	
		ATLANTIC CAPITAL BANK, N.A	1	$157,771.94	1.39%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$161,793.98	1.42%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	2	$321,950.00	2.83%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY	1	$154,631.82	1.36%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$171,757.65	1.51%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$167,463.71	1.47%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$168,251.76	1.48%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$159,150.00	1.4%	0	$0.00	
		FIRST BANK & TRUST CO	1	$156,274.52	1.37%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$152,910.00	1.34%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$338,675.00	2.98%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$160,792.99	1.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$3,266,242.90	28.7%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$169,755.06	1.49%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$150,721.88	1.32%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$340,366.67	2.99%	0	$0.00	
	GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	$152,335.29	1.34%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$170,750.97	1.5%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$154,300.00	1.36%	0	$0.00	
	GUIDANCE MORTGAGE LLC, A WSCONSIN LIMITED LIABILITY COMPANY	1	$172,800.00	1.52%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$165,600.00	1.46%	0	$0.00	
	HERITAGE BANK OF NEVADA STATE CHARTERED BANK	1	$174,742.19	1.54%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$166,019.75	1.46%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$150,350.00	1.32%	0	$0.00	
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	$150,640.25	1.32%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$166,500.00	1.46%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$175,000.00	1.54%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$164,761.85	1.45%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$168,000.00	1.48%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	2	$307,500.00	2.7%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$165,004.95	1.45%	0	$0.00	
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$162,000.00	1.42%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$157,278.09	1.38%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$151,780.60	1.33%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$152,775.00	1.34%	0	$0.00	

		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$156,000.00	1.37%	0	$0.00	
		NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$167,950.21	1.48%	0	$0.00	
		PARK PLACE FINANCE LLC	1	$168,004.38	1.48%	0	$0.00	
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$151,771.06	1.33%	0	$0.00	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$174,753.42	1.54%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$164,800.00	1.45%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$171,177.88	1.5%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$172,739.44	1.52%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$313,930.39	2.76%	0	$0.00	
Total			**70**	**$11,378,952.05**	**100%**	**0**	**$0.00**	
3140H1SF8		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$175,752.02	2.61%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$177,000.00	2.63%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$196,000.00	2.92%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$375,620.61	5.59%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,928,460.79	28.69%	0	$0.00	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$385,000.00	5.73%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$195,000.00	2.9%	0	$0.00	
		HOME BANK & TRUST COMPANY, A CORPORATION	1	$180,500.00	2.69%	0	$0.00	
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$199,162.23	2.96%	0	$0.00	
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$200,000.00	2.98%	0	$0.00	
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED	1	$200,000.00	2.98%	0	$0.00	

		LIABLITY						
		LHM FINANCIAL CORPROATION, AN ARIZONA CORPORATION	1	$199,718.20	2.97%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$184,230.00	2.74%	0	$0.00	
		NMSI INC., A CALIFORNIA CORPORATION	1	$200,000.00	2.98%	0	$0.00	
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$200,000.00	2.98%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, AN PENNSYLVANIA	1	$188,000.00	2.8%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	$377,600.00	5.62%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORPORATION	1	$198,365.00	2.95%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$384,009.00	5.71%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$179,920.00	2.68%	0	$0.00	
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$197,100.00	2.93%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$199,500.00	2.96%	0	$0.00	
Total			**35**	**$6,720,937.85**	**100%**	**0**	**$0.00**	
3140H1SG6		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$336,600.00	6.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,663,126.90	70.92%	0	$0.00	
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$622,924.38	12.06%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$542,234.91	10.5%	0	$0.00	
Total			**15**	**$5,164,886.19**	**100%**	**0**	**$0.00**	
3140H1SH4		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$74,700.00	5.18%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$82,500.00	5.72%	0	$0.00	
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$57,524.15	3.99%	0	$0.00	
			1	$71,010.00	4.93%	0	$0.00	

		EQUITY BANK, A STATE CHARTERED BANK						
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$629,433.42	43.66%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$85,000.00	5.9%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$23,469.06	1.63%	0	$0.00	
		LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	$61,900.00	4.29%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$44,000.00	3.05%	0	$0.00	
		MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	$132,372.52	9.18%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	$60,000.00	4.16%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$56,800.00	3.94%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$63,050.00	4.37%	0	$0.00	
Total			**25**	**$1,441,759.15**	**100%**	**0**	**$0.00**	
3140H1SJ0		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$122,800.00	3.98%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$116,000.00	3.76%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$123,836.71	4.01%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	3	$357,859.00	11.6%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$118,750.00	3.85%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$116,707.90	3.78%	0	$0.00	
		FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$121,250.00	3.93%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$110,254.62	3.57%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$831,171.84	26.95%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$119,838.36	3.89%	0	$0.00	

		GRAND SAVINGS BANK	1	$125,000.00	4.05%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$123,843.99	4.02%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	$111,845.70	3.63%	0	$0.00	
		MK LENDING CORP., A CORPORATION	1	$116,842.40	3.79%	0	$0.00	
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,216.09	3.96%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$118,603.99	3.85%	0	$0.00	
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$115,707.54	3.75%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$112,000.00	3.63%	0	$0.00	
Total			**26**	**$3,084,528.14**	**100%**	**0**	**$0.00**	
3140H1SK7		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$94,604.68	3.1%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$99,372.02	3.25%	0	$0.00	
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$94,500.00	3.09%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	$102,664.63	3.36%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$90,805.55	2.97%	0	$0.00	
		ENTERPRISE BANK	1	$103,605.92	3.39%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$100,860.85	3.3%	0	$0.00	
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$87,501.54	2.86%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,881.96	3.14%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$976,860.48	31.98%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$304,240.02	9.96%	0	$0.00	
		GLOBAL HOME FINANCE, INC	1	$105,296.97	3.45%	0	$0.00	
		GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$197,620.60	6.47%	0	$0.00	
			1	$107,208.63	3.51%	0	$0.00	

		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION						
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$99,678.55	3.26%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$99,862.23	3.27%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,862.23	3.27%	0	$0.00	
		MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	$102,572.76	3.36%	0	$0.00	
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	$91,884.25	3.01%	0	$0.00	
Total			**31**	**$3,054,883.87**	**100%**	**0**	**$0.00**	
3140H1SL5		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$145,000.00	6.46%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$148,757.98	6.63%	0	$0.00	
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$144,411.92	6.44%	0	$0.00	
		CITY LENDING INC, A S CORPORATION	1	$135,496.30	6.04%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$148,000.00	6.6%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$142,978.00	6.37%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,100,947.90	49.07%	0	$0.00	
		OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$150,000.00	6.68%	0	$0.00	
		SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	$128,250.00	5.71%	0	$0.00	
Total			**16**	**$2,243,842.10**	**100%**	**0**	**$0.00**	
3140H1SM3		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,750.00	5.36%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$164,848.68	5.64%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$169,750.00	5.81%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,200.00	5.31%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	$153,900.00	5.27%	0	$0.00	

		COM						
		FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	$167,377.77	5.73%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$955,704.79	32.71%	0	$0.00	
		GOLDWATER BANK, N.A	1	$169,150.00	5.79%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$161,796.18	5.54%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION	1	$172,000.00	5.89%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$166,020.95	5.68%	0	$0.00	
		SKAGIT BANK, STATE CHARTERED BANK	1	$165,000.00	5.65%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,360.37	5.62%	0	$0.00	
Total			**18**	**$2,921,858.74**	**100%**	**0**	**$0.00**	
3140H22E7		MEMBERSALLIANCE CREDIT UNION	1	$149,779.02	0.82%	0	$0.00	
		QUICKEN LOANS INC	130	$18,054,062.17	99.18%	0	$0.00	
Total			**131**	**$18,203,841.19**	**100%**	**0**	**$0.00**	
3140H22F4		FIBRE FEDERAL CREDIT UNION	2	$325,434.11	1.49%	0	$0.00	
		QUICKEN LOANS INC	134	$21,483,512.31	98.51%	0	$0.00	
Total			**136**	**$21,808,946.42**	**100%**	**0**	**$0.00**	
3140H22G2		QUICKEN LOANS INC	18	$4,027,521.55	100%	0	$0.00	
Total			**18**	**$4,027,521.55**	**100%**	**0**	**$0.00**	
3140H22H0		QUICKEN LOANS INC	655	$180,882,040.28	100%	0	$0.00	
Total			**655**	**$180,882,040.28**	**100%**	**0**	**$0.00**	
3140H22J6		QUICKEN LOANS INC	75	$21,293,822.60	100%	0	$0.00	
Total			**75**	**$21,293,822.60**	**100%**	**0**	**$0.00**	
3140H22K3		FIRST COMMUNITY NATIONAL BANK	1	$53,179.88	0.29%	0	$0.00	
		QUICKEN LOANS INC	262	$18,174,601.77	99.32%	0	$0.00	
		ROYAL SAVINGS BANK	1	$70,413.31	0.39%	0	$0.00	
Total			**264**	**$18,298,194.96**	**100%**	**0**	**$0.00**	
3140H22L1		QUICKEN LOANS INC	189	$18,574,456.83	99.43%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$106,553.00	0.57%	0	$0.00	
Total			**190**	**$18,681,009.83**	**100%**	**0**	**$0.00**	

3140H22M9		QUICKEN LOANS INC	241	$33,195,454.62	100%	0	$0.00	
Total			**241**	**$33,195,454.62**	**100%**	**0**	**$0.00**	
3140H22P2		QUICKEN LOANS INC	58	$11,216,090.71	100%	1	$0.00	
Total			**58**	**$11,216,090.71**	**100%**	**1**	**$0.00**	
3140H22Q0		FARMERS AND MERCHANTS BANK OF SC	1	$49,651.40	0.45%	0	$0.00	
		QUICKEN LOANS INC	149	$10,912,513.47	99.01%	0	$0.00	
		ROYAL SAVINGS BANK	1	$59,753.68	0.54%	0	$0.00	
Total			**151**	**$11,021,918.55**	**100%**	**0**	**$0.00**	
3140H22R8		QUICKEN LOANS INC	178	$17,529,607.22	99.44%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$99,581.04	0.56%	0	$0.00	
Total			**179**	**$17,629,188.26**	**100%**	**0**	**$0.00**	
3140H22S6		BANK OF CHARLES TOWN	1	$52,286.48	0.33%	0	$0.00	
		QUICKEN LOANS INC	222	$15,589,084.92	99.24%	1	$45,911.57	
		ROYAL SAVINGS BANK	1	$67,535.14	0.43%	0	$0.00	
Total			**224**	**$15,708,906.54**	**100%**	**1**	**$45,911.57**	
3140H22T4		QUICKEN LOANS INC	35	$10,263,771.83	100%	0	$0.00	
Total			**35**	**$10,263,771.83**	**100%**	**0**	**$0.00**	
3140H22U1		QUICKEN LOANS INC	40	$10,090,167.06	100%	0	$0.00	
Total			**40**	**$10,090,167.06**	**100%**	**0**	**$0.00**	
3140H22V9		FLORIDA COMMUNITY BANK, N.A	1	$163,174.88	0.08%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$543,766.55	0.26%	0	$0.00	
		QUICKEN LOANS INC	874	$207,535,699.80	99.54%	1	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$247,665.94	0.12%	0	$0.00	
Total			**877**	**$208,490,307.17**	**100%**	**1**	**$0.00**	
3140H22W7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$142,993.30	3.98%	0	$0.00	
		QUICKEN LOANS INC	13	$3,447,401.58	96.02%	0	$0.00	
Total			**14**	**$3,590,394.88**	**100%**	**0**	**$0.00**	
3140H22X5		QUICKEN LOANS INC	24	$3,280,881.58	100%	0	$0.00	
Total			**24**	**$3,280,881.58**	**100%**	**0**	**$0.00**	
3140H22Y3		QUICKEN LOANS INC	32	$9,360,259.74	100%	0	$0.00	
Total			**32**	**$9,360,259.74**	**100%**	**0**	**$0.00**	
3140H22Z0		QUICKEN LOANS INC	164	$45,702,777.97	100%	0	$0.00	

Total			**164**	**$45,702,777.97**	**100%**	**0**	**$0.00**
3140H23A4		NORTH COUNTRY FEDERAL CREDIT UNION	1	$95,950.00	0.38%	0	$0.00
		QUICKEN LOANS INC	269	$25,323,125.42	99.62%	0	$0.00
Total			**270**	**$25,419,075.42**	**100%**	**0**	**$0.00**
3140H23B2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$118,630.65	0.63%	0	$0.00
		QUICKEN LOANS INC	158	$18,675,226.58	99.37%	0	$0.00
Total			**159**	**$18,793,857.23**	**100%**	**0**	**$0.00**
3140H23C0		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$135,806.13	0.49%	0	$0.00
		QUICKEN LOANS INC	200	$27,612,162.03	99.03%	0	$0.00
		ROYAL SAVINGS BANK	1	$134,000.00	0.48%	0	$0.00
Total			**202**	**$27,881,968.16**	**100%**	**0**	**$0.00**
3140H23D8		QUICKEN LOANS INC	256	$41,863,522.23	100%	0	$0.00
Total			**256**	**$41,863,522.23**	**100%**	**0**	**$0.00**
3140H23E6		QUICKEN LOANS INC	22	$11,930,035.53	100%	0	$0.00
Total			**22**	**$11,930,035.53**	**100%**	**0**	**$0.00**
3140H23F3		QUICKEN LOANS INC	8	$1,666,298.00	100%	0	$0.00
Total			**8**	**$1,666,298.00**	**100%**	**0**	**$0.00**
3140H23G1		QUICKEN LOANS INC	164	$43,261,925.14	100%	0	$0.00
Total			**164**	**$43,261,925.14**	**100%**	**0**	**$0.00**
3140H23H9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$59,122.88	0.15%	0	$0.00
		QUICKEN LOANS INC	568	$39,442,223.72	99.85%	0	$0.00
Total			**569**	**$39,501,346.60**	**100%**	**0**	**$0.00**
3140H23J5		QUICKEN LOANS INC	391	$38,328,861.65	100%	0	$0.00
Total			**391**	**$38,328,861.65**	**100%**	**0**	**$0.00**
3140H23K2		OREGON COMMUNITY CREDIT UNION	1	$123,829.16	0.33%	0	$0.00
		QUICKEN LOANS INC	315	$37,066,653.04	99.67%	0	$0.00
Total			**316**	**$37,190,482.20**	**100%**	**0**	**$0.00**
3140H23L0		MOUNTAIN COMMERCE BANK	1	$146,300.00	0.26%	0	$0.00
		QUICKEN LOANS INC	410	$56,639,855.96	99.74%	0	$0.00
Total			**411**	**$56,786,155.96**	**100%**	**0**	**$0.00**

3140H23M8		QUICKEN LOANS INC	9	$4,961,423.50	100%	0	$0.00	
Total			**9**	**$4,961,423.50**	**100%**	**0**	**$0.00**	
3140H23N6		FIRST PRIORITY CREDIT UNION	1	$372,000.00	0.18%	0	$0.00	
		QUICKEN LOANS INC	840	$201,753,931.69	99.41%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$605,000.00	0.3%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
Total			**843**	**$202,950,931.69**	**100%**	**0**	**$0.00**	
3140H23P1		QUICKEN LOANS INC	32	$6,920,694.67	100%	0	$0.00	
Total			**32**	**$6,920,694.67**	**100%**	**0**	**$0.00**	
3140H23Q9		QUICKEN LOANS INC	87	$6,360,274.51	100%	0	$0.00	
Total			**87**	**$6,360,274.51**	**100%**	**0**	**$0.00**	
3140H23R7		QUICKEN LOANS INC	162	$15,976,530.17	100%	0	$0.00	
Total			**162**	**$15,976,530.17**	**100%**	**0**	**$0.00**	
3140H23S5		QUICKEN LOANS INC	87	$6,154,261.75	100%	0	$0.00	
Total			**87**	**$6,154,261.75**	**100%**	**0**	**$0.00**	
3140H23T3		QUICKEN LOANS INC	110	$10,858,376.35	100%	0	$0.00	
Total			**110**	**$10,858,376.35**	**100%**	**0**	**$0.00**	
3140H23U0		CORNERSTONE MORTGAGE, LLC	1	$279,000.00	2.75%	0	$0.00	
		QUICKEN LOANS INC	34	$9,882,504.92	97.25%	0	$0.00	
Total			**35**	**$10,161,504.92**	**100%**	**0**	**$0.00**	
3140H23V8		QUICKEN LOANS INC	68	$20,146,144.44	100%	0	$0.00	
Total			**68**	**$20,146,144.44**	**100%**	**0**	**$0.00**	
3140H23W6		QUICKEN LOANS INC	32	$8,136,920.16	100%	0	$0.00	
Total			**32**	**$8,136,920.16**	**100%**	**0**	**$0.00**	
3140H2AH1		MOVEMENT MORTGAGE, LLC	24	$2,872,150.00	92.7%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$226,096.00	7.3%	0	$0.00	
Total			**26**	**$3,098,246.00**	**100%**	**0**	**$0.00**	
3140H2AN8		MOVEMENT MORTGAGE, LLC	23	$2,232,265.00	100%	1	$0.00	
Total			**23**	**$2,232,265.00**	**100%**	**1**	**$0.00**	
3140H2E20			22	$2,943,531.32	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			**22**	**$2,943,531.32**	**100%**	**0**	**$0.00**
3140H2E38		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,147,005.54	100%	0	$0.00
Total			**11**	**$1,147,005.54**	**100%**	**0**	**$0.00**
3140H2E46		REGIONS BANK DBA REGIONS MORTGAGE	22	$4,138,305.95	100%	0	$0.00
Total			**22**	**$4,138,305.95**	**100%**	**0**	**$0.00**
3140H2E53		REGIONS BANK DBA REGIONS MORTGAGE	8	$2,145,975.74	100%	0	$0.00
Total			**8**	**$2,145,975.74**	**100%**	**0**	**$0.00**
3140H2E61		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,240,371.39	100%	0	$0.00
Total			**14**	**$1,240,371.39**	**100%**	**0**	**$0.00**
3140H2E79		REGIONS BANK DBA REGIONS MORTGAGE	28	$4,502,181.07	100%	0	$0.00
Total			**28**	**$4,502,181.07**	**100%**	**0**	**$0.00**
3140H2E87		REGIONS BANK DBA REGIONS MORTGAGE	14	$1,014,259.42	100%	0	$0.00
Total			**14**	**$1,014,259.42**	**100%**	**0**	**$0.00**
3140H2E95		REGIONS BANK DBA REGIONS MORTGAGE	19	$3,100,361.75	100%	0	$0.00
Total			**19**	**$3,100,361.75**	**100%**	**0**	**$0.00**
3140H2EH7		REGIONS BANK DBA REGIONS MORTGAGE	15	$2,827,875.74	100%	0	$0.00
Total			**15**	**$2,827,875.74**	**100%**	**0**	**$0.00**
3140H2EX2		REGIONS BANK DBA REGIONS MORTGAGE	38	$10,524,743.72	100%	0	$0.00
Total			**38**	**$10,524,743.72**	**100%**	**0**	**$0.00**
3140H2EY0		REGIONS BANK DBA REGIONS MORTGAGE	16	$1,897,122.07	100%	0	$0.00
Total			**16**	**$1,897,122.07**	**100%**	**0**	**$0.00**
3140H2EZ7		REGIONS BANK DBA REGIONS MORTGAGE	43	$2,652,945.28	100%	0	$0.00
Total			**43**	**$2,652,945.28**	**100%**	**0**	**$0.00**

3140H2FA1		REGIONS BANK DBA REGIONS MORTGAGE	35	$3,483,474.44	100%	0	$0.00	
Total			**35**	**$3,483,474.44**	**100%**	**0**	**$0.00**	
3140H2FB9		REGIONS BANK DBA REGIONS MORTGAGE	112	$30,838,752.55	100%	0	$0.00	
Total			**112**	**$30,838,752.55**	**100%**	**0**	**$0.00**	
3140H2FC7		REGIONS BANK DBA REGIONS MORTGAGE	23	$3,243,828.90	100%	0	$0.00	
Total			**23**	**$3,243,828.90**	**100%**	**0**	**$0.00**	
3140H2FD5		REGIONS BANK DBA REGIONS MORTGAGE	46	$12,438,446.03	100%	0	$0.00	
Total			**46**	**$12,438,446.03**	**100%**	**0**	**$0.00**	
3140H2FE3		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,028,896.94	100%	0	$0.00	
Total			**9**	**$1,028,896.94**	**100%**	**0**	**$0.00**	
3140H2G28		EQUITY RESOURCES, INC	3	$166,132.89	3.98%	0	$0.00	
		MORTGAGE 1 INC	4	$254,240.73	6.1%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$84,890.58	2.04%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$84,000.00	2.01%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	61	$3,581,102.35	85.87%	0	$0.00	
Total			**70**	**$4,170,366.55**	**100%**	**0**	**$0.00**	
3140H2G36		EQUITY RESOURCES, INC	2	$116,059.57	9.08%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$69,491.67	5.44%	0	$0.00	
		MORTGAGE 1 INC	2	$123,839.84	9.69%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$968,650.15	75.79%	0	$0.00	
Total			**22**	**$1,278,041.23**	**100%**	**0**	**$0.00**	
3140H2G44		MORTGAGE 1 INC	3	$493,137.26	20.03%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,638,575.02	66.57%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$156,334.32	6.35%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$173,376.53	7.05%	0	$0.00	
Total			**15**	**$2,461,423.13**	**100%**	**0**	**$0.00**	
3140H2G51		EQUITY RESOURCES, INC	3	$195,134.29	3.47%	0	$0.00	
		FINANCIAL ONE MORTGAGE	1	$50,277.45	0.89%	0	$0.00	

		CORPORA					
		FIRST FEDERAL COMMUNITY BANK O	1	$78,084.89	1.39%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$69,886.89	1.24%	0	$0.00
		STAUNTON FINANCIAL, INC	1	$68,284.26	1.22%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	84	$5,156,920.55	91.79%	0	$0.00
Total			**91**	**$5,618,588.33**	**100%**	**0**	**$0.00**
3140H2G69		EQUITY RESOURCES, INC	1	$97,371.61	2.39%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$108,000.00	2.65%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$98,812.64	2.43%	0	$0.00
		MORTGAGE 1 INC	4	$401,884.57	9.87%	0	$0.00
		OPTION FINANCIAL, LLC	1	$103,057.82	2.53%	0	$0.00
		STAUNTON FINANCIAL, INC	2	$194,862.23	4.79%	0	$0.00
		THE HUNTINGTON NATIOAL BANK	1	$102,617.74	2.52%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$204,548.98	5.03%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	27	$2,659,382.93	65.33%	0	$0.00
		VICTORY MORTGAGE LLC	1	$100,000.00	2.46%	0	$0.00
Total			**41**	**$4,070,538.52**	**100%**	**0**	**$0.00**
3140H2G77		COLUMBUS FIRST BANK	1	$161,800.00	1.85%	0	$0.00
		EQUITY RESOURCES, INC	1	$169,804.99	1.95%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$152,721.64	1.75%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	46	$7,407,241.43	84.89%	0	$0.00
		THE HUNTINTON NATIONAL BANK	1	$171,000.00	1.96%	0	$0.00
		VICTORY MORTGAGE LLC	3	$488,116.42	5.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATIO	1	$174,753.42	2.01%	0	$0.00
Total			**54**	**$8,725,437.90**	**100%**	**0**	**$0.00**
3140H2G85		NVR MORTGAGE FINANCE, INC	2	$439,505.17	21.17%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$1,232,011.52	59.35%	0	$0.00
		VICTORY COMMUNITY BANK	1	$404,376.43	19.48%	0	$0.00
Total			**8**	**$2,075,893.12**	**100%**	**0**	**$0.00**
3140H2G93		EQUITY RESOURCES, INC	2	$886,776.67	4.72%	0	$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	$340,000.00	1.81%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$502,405.00	2.67%	0	$0.00
		MORTGAGE 1 INC	2	$463,154.16	2.47%	0	$0.00

		NVR MORTGAGE FINANCE, INC	9	$3,056,218.59	16.27%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	18	$4,910,879.59	26.15%	1	$0.00	
		VICTORY COMMUNITY BANK	5	$1,609,186.21	8.57%	0	$0.00	
		VICTORY MORTGAGE LLC	15	$4,881,289.16	25.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	6	$1,911,008.26	10.17%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$221,720.69	1.18%	0	$0.00	
Total			**61**	**$18,782,638.33**	**100%**	**1**	**$0.00**	
3140H2GN2		EQUITY RESOURCES, INC	1	$175,750.00	6.65%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$188,100.00	7.12%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$2,277,349.50	86.23%	0	$0.00	
Total			**14**	**$2,641,199.50**	**100%**	**0**	**$0.00**	
3140H2GS1		EQUITY RESOURCES, INC	3	$290,538.39	3.87%	0	$0.00	
		EVANS HOME LOANSM, LTD	1	$90,000.00	1.2%	0	$0.00	
		OPTION FINANCIAL, LLC	2	$201,752.34	2.69%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	69	$6,710,857.67	89.46%	0	$0.00	
		WATERFORD BANK N.A	1	$98,261.35	1.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$109,845.01	1.47%	0	$0.00	
Total			**77**	**$7,501,254.76**	**100%**	**0**	**$0.00**	
3140H2GT9		FINANCIAL ONE MORTGAGE CORPORA	1	$111,050.21	4.48%	0	$0.00	
		GVC MORTGAGE, INC	1	$112,802.73	4.55%	0	$0.00	
		MORTGAGE 1 INC	4	$470,660.39	18.97%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,672,083.93	67.41%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$113,834.06	4.59%	0	$0.00	
Total			**21**	**$2,480,431.32**	**100%**	**0**	**$0.00**	
3140H2GU6		EQUITY RESOURCES, INC	2	$320,000.00	14.1%	0	$0.00	
		MORTGAGE 1 INC	4	$640,883.00	28.24%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$156,750.00	6.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$1,151,404.00	50.75%	0	$0.00	
Total			**14**	**$2,269,037.00**	**100%**	**0**	**$0.00**	
3140H2GV4		EQUITY RESOURCES, INC	1	$127,731.55	1.3%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$148,500.00	1.51%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$126,100.00	1.28%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	66	$9,152,997.74	93.13%	0	$0.00	
		THE HUNTINGTON NATIONIAL BANK	1	$131,400.00	1.34%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$141,521.00	1.44%	0	$0.00	
Total			**71**	**$9,828,250.29**	**100%**	**0**	**$0.00**	
3140H2GW2		EQUITY RESOURCES, INC	1	$118,400.00	2.78%	0	$0.00	
		MORTGAGE 1 INC	1	$112,000.00	2.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	34	$4,026,372.57	94.59%	0	$0.00	
Total			**36**	**$4,256,772.57**	**100%**	**0**	**$0.00**	
3140H2GX0		HALLMARK HOME MORTGAGE, LLC	1	$137,158.00	4.28%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$278,214.44	8.69%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$2,358,684.90	73.67%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$137,568.60	4.3%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$290,253.89	9.06%	0	$0.00	
Total			**23**	**$3,201,879.83**	**100%**	**0**	**$0.00**	
3140H2GY8		EQUITY RESOURCES, INC	1	$199,705.36	2.17%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK	1	$181,532.17	1.97%	0	$0.00	
		LIGHTHOUSE MORTGAGE SERVICES	1	$188,632.39	2.05%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$369,080.19	4.01%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$7,690,494.84	83.58%	0	$0.00	
		VICTORY MORTGAGE LLC	3	$571,811.62	6.22%	0	$0.00	
Total			**49**	**$9,201,256.57**	**100%**	**0**	**$0.00**	
3140H2GZ5		EQUITY RESOURCES, INC	1	$332,955.95	2.43%	0	$0.00	
		GVC MORTGAGE, INC	1	$215,701.72	1.57%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$798,571.36	5.82%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$261,898.15	1.91%	0	$0.00	
		MORTGAGE 1 INC	5	$1,205,156.16	8.78%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	5	$1,216,825.35	8.87%	0	$0.00	
		PERL MORTGAGE, INC	2	$556,350.09	4.05%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D	1	$193,000.00	1.41%	0	$0.00	
		THE HUINTINGTON NATIONAL BANK	1	$261,266.87	1.9%	0	$0.00	
		THE HUNTINGTON NATIONA BANK	1	$395,285.61	2.88%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	31	$7,739,135.88	56.4%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$236,464.98	1.72%	0	$0.00	
			1	$309,869.59	2.26%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATIO						
Total			**53**	**$13,722,481.71**	**100%**	**0**	**$0.00**	
3140H2H27		MORTGAGE 1 INC	1	$67,500.00	4.44%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$1,452,353.53	95.56%	0	$0.00	
Total			**23**	**$1,519,853.53**	**100%**	**0**	**$0.00**	
3140H2H35		THE HUNTINGTON NATIONAL BANK	4	$1,362,712.00	100%	0	$0.00	
Total			**4**	**$1,362,712.00**	**100%**	**0**	**$0.00**	
3140H2H50		EQUITY RESOURCES, INC	1	$160,455.00	2.09%	0	$0.00	
		FINANCIAL ONE MORTGAGE CORPORA	1	$175,000.00	2.28%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$161,405.00	2.1%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$172,000.00	2.24%	0	$0.00	
		MORTGAGE 1 INC	1	$170,715.00	2.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$6,680,600.00	87.04%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$155,000.00	2.03%	0	$0.00	
Total			**47**	**$7,675,175.00**	**100%**	**0**	**$0.00**	
3140H2H68		THE HUNTINGTON NATIONAL BANK	44	$4,323,975.13	100%	0	$0.00	
Total			**44**	**$4,323,975.13**	**100%**	**0**	**$0.00**	
3140H2HA9		HALLMARK HOME MORTGAGE, LLC	1	$150,000.00	7.24%	0	$0.00	
		MORTGAGE 1 INC	1	$134,000.00	6.47%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$138,286.00	6.67%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	10	$1,365,419.55	65.89%	0	$0.00	
		THE HUNTINTON NATIONAL BANK	1	$140,200.00	6.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATIO	1	$144,398.66	6.96%	0	$0.00	
Total			**15**	**$2,072,304.21**	**100%**	**0**	**$0.00**	
3140H2HB7		GVC MORTGAGE, INC	1	$54,400.00	1.25%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$120,806.46	2.77%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$61,247.89	1.4%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	66	$4,089,168.45	93.61%	0	$0.00	
		THEHUNTINGTON NATIONAL BANK	1	$42,500.00	0.97%	0	$0.00	
Total			**71**	**$4,368,122.80**	**100%**	**0**	**$0.00**	

3140H2HC5		HALLMARK HOME MORTGAGE, LLC	1	$106,551.72	4.37%	0	$0.00	
		MORTGAGE 1 INC	1	$89,619.11	3.68%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$99,568.16	4.09%	0	$0.00	
		PERL MORTGAGE, INC	1	$92,000.00	3.78%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	20	$1,959,173.51	80.41%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$89,571.87	3.67%	0	$0.00	
Total			**25**	**$2,436,484.37**	**100%**	**0**	**$0.00**	
3140H2HD3		MORTGAGE 1 INC	1	$125,000.00	7.16%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$1,621,870.63	92.84%	0	$0.00	
Total			**15**	**$1,746,870.63**	**100%**	**0**	**$0.00**	
3140H2HE1		HALLMARK HOME MORTGAGE, LLC	1	$89,630.53	8.68%	0	$0.00	
		MORTGAGE 1 INC	1	$113,550.79	10.99%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$829,659.19	80.33%	0	$0.00	
Total			**13**	**$1,032,840.51**	**100%**	**0**	**$0.00**	
3140H2HF8		EQUITY RESOURCES, INC	1	$169,486.22	5.79%	0	$0.00	
		GVC MORTGAGE, INC	1	$150,100.00	5.12%	0	$0.00	
		MORTGAGE 1 INC	1	$155,353.03	5.3%	0	$0.00	
		PERL MORTGAGE, INC	1	$168,270.20	5.75%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$2,285,598.37	78.04%	1	$161,053.03	
Total			**18**	**$2,928,807.82**	**100%**	**1**	**$161,053.03**	
3140H2HG6		EQUITY RESOURCES, INC	1	$253,876.52	7.95%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$69,694.66	2.18%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$50,000.00	1.57%	0	$0.00	
		PERL MORTGAGE, INC	1	$341,488.80	10.69%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	14	$2,479,384.61	77.61%	0	$0.00	
Total			**18**	**$3,194,444.59**	**100%**	**0**	**$0.00**	
3140H2HH4		HURON VALLEY FINANCIAL, INC	1	$200,000.00	6.67%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$2,432,200.00	81.12%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$177,351.58	5.92%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$188,600.00	6.29%	0	$0.00	
Total			**16**	**$2,998,151.58**	**100%**	**0**	**$0.00**	
3140H2HJ0		HALLMARK HOME MORTGAGE, LLC	1	$321,000.00	29.05%	0	$0.00	

		NVR MORTGAGE FINANCE, INC	1	$325,009.00	29.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$459,000.00	41.54%	0	$0.00	
Total			**4**	**$1,105,009.00**	**100%**	**0**	**$0.00**	
3140H2HK7		EQUITY RESOURCES, INC	1	$74,400.00	3.43%	0	$0.00	
		GVC MORTGAGE, INC	2	$110,400.00	5.08%	0	$0.00	
		MORTGAGE 1 INC	3	$165,750.00	7.63%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$77,350.00	3.56%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	32	$1,659,396.19	76.42%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$84,000.00	3.88%	0	$0.00	
Total			**40**	**$2,171,296.19**	**100%**	**0**	**$0.00**	
3140H2HL5		HALLMARK HOME MORTGAGE, LLC	1	$92,055.00	8.26%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$103,920.00	9.33%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$917,900.00	82.41%	0	$0.00	
Total			**11**	**$1,113,875.00**	**100%**	**0**	**$0.00**	
3140H2HN1		EQUITY RESOURCES, INC	1	$73,500.00	2.11%	0	$0.00	
		GVC MORTGAGE, INC	4	$229,250.00	6.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$84,800.00	2.44%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$111,000.00	3.19%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$104,500.00	3.01%	0	$0.00	
		MORTGAGE 1 INC	4	$248,100.00	7.14%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$30,000.00	0.86%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$72,750.00	2.09%	0	$0.00	
		THE HUNTINGTON NAIONAL BANK	1	$64,000.00	1.84%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$2,420,558.00	69.64%	1	$70,346.55	
		THE HUNTINGT\ON NATIONAL BANK	1	$37,500.00	1.08%	0	$0.00	
Total			**59**	**$3,475,958.00**	**100%**	**1**	**$70,346.55**	
3140H2HP6		MORTGAGE 1 INC	1	$120,000.00	5.84%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	11	$1,933,115.00	94.16%	0	$0.00	
Total			**12**	**$2,053,115.00**	**100%**	**0**	**$0.00**	
3140H2HQ4		CROSSCOUNTRY MORTGAGE, INC	1	$124,000.00	3.87%	0	$0.00	
		GVC MORTGAGE, INC	1	$116,000.00	3.62%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$356,856.00	11.15%	0	$0.00	
			1	$110,400.00	3.45%	0	$0.00	

		HOME MTG ASSURED CORP DBA HOWA						
		MORTGAGE 1 INC	7	$828,395.00	25.88%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$122,550.00	3.83%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,542,583.00	48.2%	0	$0.00	
Total			**27**	**$3,200,784.00**	**100%**	**0**	**$0.00**	
3140H2HR2		GVC MORTGAGE, INC	1	$87,920.00	2.05%	0	$0.00	
		MORTGAGE 1 INC	4	$371,675.00	8.65%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$104,000.00	2.42%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$90,695.00	2.11%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	36	$3,532,030.00	82.22%	1	$92,280.22	
		WATERSTONE MORTGAGE CORPORATIO	1	$109,513.00	2.55%	0	$0.00	
Total			**44**	**$4,295,833.00**	**100%**	**1**	**$92,280.22**	
3140H2HS0		CROSSCOUNTRY MORTGAGE, INC	1	$129,495.00	2.29%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$145,400.00	2.58%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$126,255.00	2.24%	0	$0.00	
		MORTGAGE 1 INC	8	$1,091,433.00	19.34%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$128,250.00	2.27%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	30	$4,022,507.00	71.28%	0	$0.00	
Total			**42**	**$5,643,340.00**	**100%**	**0**	**$0.00**	
3140H2HT8		THE HUNTINGTON NATIONAL BANK	1	$392,500.00	2.69%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	41	$11,376,005.65	77.85%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$261,691.00	1.79%	0	$0.00	
		VICTORY MORTGAGE LLC	9	$2,583,456.00	17.67%	0	$0.00	
Total			**52**	**$14,613,652.65**	**100%**	**0**	**$0.00**	
3140H2HV3		THE HUNTINGTON NATIONAL BANK	17	$2,001,835.00	94.57%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$115,000.00	5.43%	0	$0.00	
Total			**18**	**$2,116,835.00**	**100%**	**0**	**$0.00**	
3140H2HW1		EQUITY RESOURCES, INC	1	$196,500.00	3.63%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$4,836,768.94	89.31%	1	$0.00	
		VICTORY COMMUNITY BANK	1	$199,368.00	3.68%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$183,044.00	3.38%	0	$0.00	
Total			**29**	**$5,415,680.94**	**100%**	**1**	**$0.00**	

3140H2HX9		BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	$138,750.00	11.23%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$134,000.00	10.85%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$829,800.00	67.16%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIET	1	$133,000.00	10.76%	0	$0.00	
Total			**9**	**$1,235,550.00**	**100%**	**0**	**$0.00**	
3140H2HY7		THE HUNTINGTON NATIONAL BANK	11	$1,085,750.00	100%	0	$0.00	
Total			**11**	**$1,085,750.00**	**100%**	**0**	**$0.00**	
3140H2NA2		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$164,582.18	6.71%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$152,684.73	6.23%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$174,747.85	7.13%	0	$0.00	
		FIRST BANK & TRUST	1	$169,397.48	6.91%	0	$0.00	
		FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	$167,083.91	6.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,541.09	6.47%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$174,000.00	7.1%	0	$0.00	
		PINNACLE BANK	1	$161,990.00	6.61%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$163,500.00	6.67%	0	$0.00	
		RESOURCE FINANCIAL SERVICES INC	2	$307,850.92	12.56%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$170,740.51	6.96%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$165,000.00	6.73%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$153,000.00	6.24%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$168,780.00	6.87%	0	$0.00	
Total			**15**	**$2,451,898.67**	**100%**	**0**	**$0.00**	
3140H2NB0		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$132,700.00	6.39%	0	$0.00	
		BANK OF THE JAMES INC	1	$127,367.09	6.13%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$283,165.00	13.63%	0	$0.00	

		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$133,798.18	6.44%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$149,380.00	7.19%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORP	1	$132,000.00	6.35%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$289,000.00	13.91%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$275,698.66	13.27%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$144,241.87	6.94%	0	$0.00	
		ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$148,540.41	7.15%	0	$0.00	
		VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	$131,459.00	6.33%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$129,808.48	6.27%	0	$0.00	
Total			**15**	**$2,077,158.69**	**100%**	**0**	**$0.00**	
3140H2NC8		BEAM LENDING CORPORATION	1	$160,912.82	8.45%	0	$0.00	
		CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	$150,152.01	7.89%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$154,990.94	8.14%	0	$0.00	
		FIDELIS MORTGAGE CORPORATION	1	$159,751.76	8.39%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$171,788.51	9.03%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$789,564.68	41.48%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$156,500.00	8.22%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$159,784.47	8.4%	0	$0.00	
Total			**12**	**$1,903,445.19**	**100%**	**0**	**$0.00**	
3140H2ND6		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$142,303.68	6.09%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$139,819.78	5.99%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$946,238.81	40.51%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$131,641.38	5.64%	0	$0.00	
		M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$130,950.00	5.61%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$134,826.22	5.77%	0	$0.00	

		NEIGHBORHOOD MORTGAGE	1	$139,500.00	5.97%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$142,500.00	6.1%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$139,811.42	5.99%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$147,410.00	6.31%	0	$0.00	
		US MORTGAGELINE	1	$140,650.00	6.02%	0	$0.00	
Total			**17**	**$2,335,651.29**	**100%**	**0**	**$0.00**	
3140H2NE4		CIVISTA BANK AN OHIO CORPORATION	1	$93,995.32	5.32%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$109,106.14	6.17%	0	$0.00	
		EAST COAST MORTGAGE LENDERS, INC	1	$109,102.84	6.17%	0	$0.00	
		FIRST BANK	1	$90,920.11	5.14%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$87,182.40	4.93%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$106,000.00	5.99%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$555,766.24	31.43%	0	$0.00	
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$104,594.63	5.91%	0	$0.00	
		LMC HOME LOANS	1	$85,726.72	4.85%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$101,566.08	5.74%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$105,450.00	5.96%	0	$0.00	
		PINNACLE BANK	1	$109,100.00	6.17%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$109,851.83	6.22%	0	$0.00	
Total			**18**	**$1,768,362.31**	**100%**	**0**	**$0.00**	
3140H2NF1		BANK OF ANN ARBOR A CORPORATION	1	$59,745.87	5.55%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$586,655.25	54.45%	0	$0.00	
		LANDMARK MORTGAGE & ASSOCIATES, INC	1	$56,000.00	5.2%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$72,190.06	6.7%	0	$0.00	
		PRO MORTGAGES LLC	1	$69,709.69	6.47%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	1	$83,663.33	7.77%	0	$0.00	
		STONEGATE BANK	1	$74,679.37	6.93%	0	$0.00	
		TJC MORTGAGE, INC	1	$74,692.11	6.93%	0	$0.00	
Total			**15**	**$1,077,335.68**	**100%**	**0**	**$0.00**	
3140H2NG9		BUCKHEAD HOME LOANS	1	$149,169.41	9.69%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$134,000.00	8.71%	0	$0.00	

		FIRST BANK & TRUST	1	$139,120.00	9.04%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$148,500.00	9.65%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$145,500.00	9.46%	0	$0.00	
		LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$128,000.00	8.32%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$137,000.00	8.9%	0	$0.00	
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	$138,148.93	8.98%	0	$0.00	
		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$144,326.36	9.38%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$145,188.79	9.44%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$129,816.84	8.43%	0	$0.00	
Total			**11**	**$1,538,770.33**	**100%**	**0**	**$0.00**	
3140H2NH7		BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$114,660.62	5.74%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,175,763.89	58.86%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$115,836.56	5.8%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$116,232.29	5.82%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$120,950.00	6.05%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$124,650.00	6.24%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$110,536.92	5.53%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$119,000.00	5.96%	0	$0.00	
Total			**17**	**$1,997,630.28**	**100%**	**0**	**$0.00**	
3140H2NJ3		BANK OF ANN ARBOR A CORPORATION	1	$98,700.00	8.28%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$97,000.00	8.13%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$301,854.87	25.31%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	$96,164.31	8.06%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$100,000.00	8.39%	0	$0.00	
		PLATTSMOUTH STATE BANK	1	$86,000.00	7.21%	0	$0.00	

		RELIABANK DAKOTA A CORPORATION	1	$105,144.87	8.82%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$99,606.28	8.35%	0	$0.00	
		THE EQUITABLE BANK SSB	1	$105,847.27	8.88%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$102,249.00	8.57%	0	$0.00	
Total			**12**	**$1,192,566.60**	**100%**	**0**	**$0.00**	
3140H2NK0		AMERICAN BANK & TRUST	1	$137,265.67	10.89%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$139,500.00	11.07%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$134,910.00	10.71%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$144,617.40	11.48%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$277,150.00	21.99%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$139,807.11	11.09%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$149,200.00	11.84%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$137,740.00	10.93%	0	$0.00	
Total			**9**	**$1,260,190.18**	**100%**	**0**	**$0.00**	
3140H2NL8		CORNERSTONE MORTGAGE INC	1	$110,950.34	9.42%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$589,485.70	50.04%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$109,981.66	9.34%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$121,172.08	10.29%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	$246,528.90	20.91%	0	$0.00	
Total			**10**	**$1,178,118.68**	**100%**	**0**	**$0.00**	
3140H2NM6		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$161,819.00	7.58%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$69,300.00	3.25%	0	$0.00	
		ASSURED MORTGAGE INC	1	$50,000.00	2.34%	0	$0.00	
		BRYANT BANK	1	$75,359.07	3.53%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$66,310.55	3.11%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$52,000.00	2.44%	0	$0.00	
		FAIR WAY LENDING LLC AN S CORPORATION	2	$162,500.00	7.61%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS NA	1	$57,187.00	2.68%	0	$0.00	

		FIRST MERCHANTS BANK A STATE BANK	1	$68,511.70	3.21%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$506,123.82	23.71%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$211,153.97	9.89%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$112,093.04	5.25%	0	$0.00	
		ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$57,000.00	2.67%	0	$0.00	
		PATTERSON STATE BANK	1	$71,907.32	3.37%	0	$0.00	
		PROGRESS BANK & TRUST	1	$79,894.65	3.74%	0	$0.00	
		SMG MORTGAGE	1	$83,420.00	3.91%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	3	$174,613.11	8.18%	0	$0.00	
		WYOMING BANK & TRUST A CORPORATION	1	$75,895.30	3.53%	0	$0.00	
Total			**31**	**$2,135,088.53**	**100%**	**0**	**$0.00**	
3140H2NN4		AMERICAN BANK AND TRUST COMPANY NA	1	$108,000.00	7.26%	0	$0.00	
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	$87,797.68	5.9%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$580,235.82	39.01%	0	$0.00	
		GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	$97,884.94	6.58%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	$99,885.30	6.72%	0	$0.00	
		PINNACLE BANK	1	$105,476.02	7.09%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$408,000.00	27.44%	0	$0.00	
Total			**15**	**$1,487,279.76**	**100%**	**0**	**$0.00**	
3140H2NP9		ALABAMA HOME MORTGAGE LOANS INC	1	$57,000.00	3.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$55,600.00	3.21%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$71,683.00	4.14%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$84,800.00	4.9%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$37,454.94	2.16%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$552,522.90	31.94%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL	1	$70,000.00	4.05%	0	$0.00	

		GROUP CORPORATION						
		MHQ FINANCIAL SERVICES	1	$69,300.00	4.01%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$43,597.55	2.52%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$75,600.00	4.37%	0	$0.00	
		NORTH STATE BANK	1	$51,940.35	3%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$82,407.55	4.76%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$42,352.49	2.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$317,800.00	18.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$118,001.00	6.83%	0	$0.00	
Total			**28**	**$1,730,059.78**	**100%**	**0**	**$0.00**	
3140H2NQ7		ACADEMY MORTGAGE CORP	1	$289,092.10	2.95%	0	$0.00	
		AMALGAMATED BANK A NEW YORK CHARTERED BANK	1	$376,000.00	3.84%	0	$0.00	
		BCB COMMUNITY BANK A CORPORATION	1	$419,408.22	4.28%	0	$0.00	
		CONNECTONE BANK	1	$112,500.00	1.15%	0	$0.00	
		FAIRPORT SAVINGS BANK	3	$752,380.33	7.68%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$435,820.55	4.45%	0	$0.00	
		GENESEE REGIONAL BANK	2	$645,827.38	6.59%	0	$0.00	
		HUNT MORTGAGE CORPORATION	15	$3,386,915.56	34.57%	0	$0.00	
		LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	$424,000.00	4.33%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$165,538.00	1.69%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	4	$883,375.78	9.02%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,141,654.23	11.65%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$507,594.99	5.18%	0	$0.00	
		USNY BANK	1	$257,400.00	2.62%	0	$0.00	
Total			**38**	**$9,797,507.14**	**100%**	**0**	**$0.00**	
3140H2NR5		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$711,864.09	51.95%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$111,729.78	8.15%	0	$0.00	
		HERITAGE BANK USA INC	1	$138,600.00	10.12%	0	$0.00	
		HOME STATE BANK NA A CORPORATION	1	$133,475.00	9.74%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$127,775.00	9.33%	0	$0.00	

		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$146,775.00	10.71%	0	$0.00	
Total			**10**	**$1,370,218.87**	**100%**	**0**	**$0.00**	
3140H2NS3		BANK OF THE JAMES INC	1	$101,674.24	7.74%	0	$0.00	
		BESTWAY MORTGAGE CORP	1	$87,750.63	6.68%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$96,000.00	7.3%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$451,914.87	34.38%	0	$0.00	
		GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	$167,943.29	12.78%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$105,994.00	8.06%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$86,902.78	6.61%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$110,000.00	8.37%	0	$0.00	
		VANMAR LENDING	1	$106,200.00	8.08%	0	$0.00	
Total			**14**	**$1,314,379.81**	**100%**	**0**	**$0.00**	
3140H2NT1		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$168,000.00	8.51%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$155,000.00	7.85%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$175,000.00	8.86%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$340,462.78	17.24%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$167,200.00	8.47%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION	1	$154,750.00	7.84%	0	$0.00	
		PINNACLE BANK	1	$173,049.47	8.76%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$155,500.00	7.87%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$154,000.00	7.8%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$165,539.27	8.38%	0	$0.00	
		WILSON BANK & TRUST	1	$166,278.83	8.42%	0	$0.00	
Total			**12**	**$1,974,780.35**	**100%**	**0**	**$0.00**	
3140H2WS3		HIGHLAND LOANSOURCE	1	$286,610.83	4.83%	0	$0.00	
			18	$5,652,798.81	95.17%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**19**	**$5,939,409.64**	**100%**	**0**	**$0.00**
3140H2WT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,228,993.57	100%	0	$0.00
Total			**9**	**$1,228,993.57**	**100%**	**0**	**$0.00**
3140H2WU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,213,855.39	100%	0	$0.00
Total			**9**	**$1,213,855.39**	**100%**	**0**	**$0.00**
3140H2WV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,214,063.66	100%	0	$0.00
Total			**6**	**$1,214,063.66**	**100%**	**0**	**$0.00**
3140H2WW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,303,674.74	100%	0	$0.00
Total			**8**	**$1,303,674.74**	**100%**	**0**	**$0.00**
3140H2WX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	$5,036,063.60	100%	0	$0.00
Total			**21**	**$5,036,063.60**	**100%**	**0**	**$0.00**
3140H2WY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,047,730.00	100%	0	$0.00
Total			**8**	**$1,047,730.00**	**100%**	**0**	**$0.00**
3140H2WZ7		HIGHLAND LOANSOURCE	1	$188,000.00	16.35%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$961,682.81	83.65%	0	$0.00
Total			**6**	**$1,149,682.81**	**100%**	**0**	**$0.00**
3140H2ZR2		QUICKEN LOANS INC	12	$1,960,022.47	100%	0	$0.00
Total			**12**	**$1,960,022.47**	**100%**	**0**	**$0.00**
3140H3E28		1ST FINANCIAL INC A CORPORATION	1	$200,000.00	0.38%	0	$0.00
		ACOPIA LLC A CORPORATION	2	$391,729.47	0.74%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$179,147.23	0.34%	0	$0.00
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$364,262.25	0.69%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,500.00	0.34%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$185,640.00	0.35%	0	$0.00
			1	$179,000.00	0.34%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION						
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$380,274.66	0.72%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$190,120.00	0.36%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$777,320.96	1.48%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$196,800.00	0.37%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$179,550.00	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$750,864.01	1.43%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$180,500.00	0.34%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$398,194.41	0.76%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$179,757.54	0.34%	0	$0.00	
	BUSEY BANK	3	$568,333.41	1.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$194,800.00	0.37%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$197,721.02	0.38%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$180,065.93	0.34%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$197,000.00	0.37%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$368,962.59	0.7%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$200,000.00	0.38%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$178,259.56	0.34%	0	$0.00	
	CAPSTONE DIRECT INC	1	$197,500.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$199,718.20	0.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$372,452.48	0.71%	0	$0.00	
	CENDERA FUNDING INC	2	$371,345.54	0.71%	0	$0.00	
	CIBC BANK USA A BANKING CORPORATION	1	$189,000.00	0.36%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$399,650.60	0.76%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$98,726.66	0.19%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$572,014.37	1.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$176,235.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,346,383.30	2.56%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$193,015.70	0.37%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$175,100.00	0.33%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$175,502.37	0.33%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$196,041.51	0.37%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$187,746.76	0.36%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$571,260.57	1.09%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$544,588.99	1.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,500.00	0.38%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$363,124.02	0.69%	0	$0.00	
	FIRST BANK A BANKING CORPORATION	1	$180,176.97	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$179,866.21	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	$762,561.90	1.45%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$552,753.06	1.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,737.33	0.37%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$375,500.00	0.71%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$184,727.08	0.35%	0	$0.00	
		1	$175,502.37	0.33%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLDWATER BANK N A	4	$743,137.84	1.41%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$193,750.00	0.37%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$357,309.92	0.68%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$187,735.11	0.36%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$183,577.39	0.35%	0	$0.00	
	GVC MORTGAGE INC A CORPORATION	1	$197,721.02	0.38%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$199,500.00	0.38%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$187,000.00	0.36%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	$771,900.97	1.47%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE PTD A LIMITED LIABILITY PARTNERSHIP	1	$183,752.15	0.35%	0	$0.00	
	HOME ACCESS FINANCIAL LLC	1	$179,757.54	0.34%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$183,240.74	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$374,970.93	0.71%	0	$0.00	
	HOMEPLACE LOANS LLC	1	$199,718.20	0.38%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$389,047.29	0.74%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$182,892.94	0.35%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,327.22	0.37%	0	$0.00	
	HOMESERVICES LENDING LLC REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,739.34	0.35%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$194,893.41	0.37%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$199,218.90	0.38%	0	$0.00	
	INLANTA MORTGAGE INC	3	$549,535.80	1.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$187,603.17	0.36%	0	$0.00	

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$386,954.01	0.74%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	4	$742,625.53	1.41%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$186,032.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$574,969.07	1.09%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$199,618.35	0.38%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	4	$750,244.98	1.43%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,631.49	0.35%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$378,815.49	0.72%	0	$0.00	
	LHM PINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$196,728.59	0.37%	0	$0.00	
	M AND T BANK A CORPORATION	1	$187,735.11	0.36%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$179,771.35	0.34%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.34%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,252.72	0.33%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	3	$560,783.07	1.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$378,066.55	0.72%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$187,735.11	0.36%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$391,506.60	0.74%	0	$0.00	
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$184,739.34	0.35%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	3	$560,498.84	1.07%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$365,196.07	0.69%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$175,750.00	0.33%	0	$0.00	
	MORTGAGE NETWORK INC	3	$540,704.11	1.03%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	2	$370,676.98	0.7%	0	$0.00	

	COMPANY						
	MORTGAGE TRUST INC A CORPORATION	2	$384,237.33	0.73%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	$755,081.27	1.44%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,000.00	0.38%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$184,739.34	0.35%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$193,233.41	0.37%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$388,719.86	0.74%	0	$0.00	
	NETWORK FUNDING LP	1	$191,729.47	0.36%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$184,408.00	0.35%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$179,450.00	0.34%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$175,672.13	0.33%	0	$0.00	
	NORTH STATE BANK	2	$361,969.95	0.69%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	10	$1,829,143.23	3.48%	0	$0.00	
	NTFN INC A CORPORATION	2	$391,718.20	0.74%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$195,284.46	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$373,571.84	0.71%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,476.18	0.38%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$948,187.00	1.8%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATON	1	$197,727.21	0.38%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$955,717.25	1.82%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$373,490.67	0.71%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$179,746.38	0.34%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$369,391.37	0.7%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$200,000.00	0.38%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$197,671.09	0.38%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$189,183.06	0.36%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$192,728.07	0.37%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$179,200.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	10	$1,892,659.56	3.6%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$179,746.38	0.34%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$182,556.41	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$199,718.20	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$182,400.00	0.35%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$187,000.00	0.36%	0	$0.00	
	SAMMAMISH AORTAGAGE COMPANY	1	$199,741.13	0.38%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$375,321.02	0.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$373,038.12	0.71%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$191,425.00	0.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$199,405.00	0.38%	0	$0.00	
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,000.00	0.35%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$187,746.76	0.36%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$374,500.00	0.71%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$187,625.26	0.36%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$180,480.00	0.34%	0	$0.00	
	STEARNS LENDING LLC	6	$1,101,087.73	2.09%	0	$0.00	
	STONE FORT MORTGAGE INC	2	$389,761.86	0.74%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$199,718.20	0.38%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$199,500.00	0.38%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY	1	$175,752.02	0.33%	0	$0.00	

		COMPANY						
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$184,000.00	0.35%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$186,200.00	0.35%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$199,618.35	0.38%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	$370,227.61	0.7%	0	$0.00	
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,475.59	0.37%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$198,927.87	0.38%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	5	$902,412.92	1.72%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$572,801.75	1.09%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$190,000.00	0.36%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$188,798.35	0.36%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$196,000.00	0.37%	0	$0.00	
		USA DIRECT FUNDING NMLS 3240	1	$175,132.89	0.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$375,604.42	0.71%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$190,143.53	0.36%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$179,946.10	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$386,080.00	0.75%	0	$0.00	
Total			**280**	**$52,599,928.07**	**100%**	**0**	**$0.00**	
3140H3E36		1ST PRIORITY MORTGAGE INC	2	$503,839.09	9.76%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$344,125.24	6.67%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	2	$610,860.59	11.84%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$460,305.43	8.92%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$281,620.15	5.46%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	$412,500.00	7.99%	0	$0.00	
			1	$309,563.22	6%	0	$0.00	

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY						
		PEOPLES BANK A KANSAS CORPORATION	1	$423,152.94	8.2%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	5	$1,303,910.20	25.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$511,410.19	9.9%	0	$0.00	
Total			**17**	**$5,161,287.05**	**100%**	**0**	**$0.00**	
3140H3E44		ARBOR BANK A STATE CHARTERED BANK	1	$103,846.78	9.49%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$193,171.28	17.65%	0	$0.00	
		COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABLITY COMPANY	1	$84,156.38	7.69%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$101,705.59	9.29%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$89,870.33	8.21%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$75,780.62	6.93%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$67,899.82	6.21%	0	$0.00	
		PLANINS COMMERECE BANK A CORPORATION	1	$94,050.00	8.6%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$95,858.57	8.76%	0	$0.00	
		TOWNEBANK MORTGAGE C CORPORATION	1	$83,876.25	7.67%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$104,008.92	9.5%	0	$0.00	
Total			**12**	**$1,094,224.54**	**100%**	**0**	**$0.00**	
3140H3E51		BUSEY BANK	1	$148,286.04	5.75%	0	$0.00	
		D L EVANS BANK AN IDAHO CORPORATION	2	$281,789.63	10.92%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$145,589.93	5.64%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$144,626.55	5.61%	0	$0.00	
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$150,000.00	5.81%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$114,069.79	4.42%	0	$0.00	

		ON Q FINANCIAL INC	1	$120,000.00	4.65%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$277,596.83	10.76%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$147,387.34	5.71%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$258,333.87	10.01%	0	$0.00	
		VERIDIAN CREDIT UNION	6	$792,100.00	30.72%	0	$0.00	
Total			**19**	**$2,579,779.98**	**100%**	**0**	**$0.00**	
3140H3E69		1ST FINANCIAL INC A CORPORATION	1	$173,000.00	2.69%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,000.00	2.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$154,779.05	2.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$162,000.00	2.52%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$152,000.00	2.36%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$157,140.00	2.44%	0	$0.00	
		BUSEY BANK	2	$319,492.01	4.96%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$459,342.23	7.13%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$159,704.57	2.48%	0	$0.00	
		CLARA LENDING CO	2	$331,724.48	5.15%	0	$0.00	
		FIDELITY BANK	1	$160,000.00	2.48%	0	$0.00	
		FLANAGAN STATE BANK	1	$153,578.41	2.38%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY CORPORATION	1	$169,749.56	2.64%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$161,990.27	2.52%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,769.47	2.48%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$174,248.58	2.71%	0	$0.00	
		LANDMARK MORTGAGE AND ASSOCIATES INC A FLORIDA CORPORATION	1	$157,600.00	2.45%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	$159,753.65	2.48%	0	$0.00	
			1	$168,756.50	2.62%	0	$0.00	

		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION						
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$151,905.00	2.36%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$174,747.85	2.71%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$807,043.82	12.53%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$152,000.00	2.36%	0	$0.00	
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$166,959.09	2.59%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$171,712.00	2.67%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$159,771.92	2.48%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$309,173.24	4.8%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$333,700.00	5.18%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	$160,000.00	2.48%	0	$0.00	
		ZB NA DBA AMEGY BANK	1	$151,162.42	2.34%	0	$0.00	
Total			**40**	**$6,440,804.12**	**100%**	**0**	**$0.00**	
3140H3E77		1ST MARINER BANK A BANKING CORPORATION	1	$284,905.00	2.95%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$238,925.00	2.47%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,847,469.17	19.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,450.00	3.06%	0	$0.00	
		CHL MORTGAGE	1	$213,750.00	2.21%	0	$0.00	
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$208,905.00	2.16%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS	1	$210,602.84	2.18%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$321,616.19	3.33%	0	$0.00	
		INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$422,987.00	4.37%	0	$0.00	
			1	$275,111.82	2.85%	0	$0.00	

		JG WENTWORTH HOME LENDING LLC						
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$242,250.00	2.51%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$277,483.48	2.87%	0	$0.00	
		ON Q FINANCIAL INC	2	$609,640.00	6.31%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$375,250.00	3.88%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$202,075.45	2.09%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,427,375.00	14.76%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC	1	$345,312.77	3.57%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$271,700.00	2.81%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$228,000.00	2.36%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$269,800.00	2.79%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$206,998.00	2.14%	0	$0.00	
		V I P MORTGAGE INC	1	$239,400.00	2.48%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$299,250.00	3.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$354,050.00	3.64%	0	$0.00	
Total			**32**	**$9,668,306.72**	**100%**	**0**	**$0.00**	
3140H3E85		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$115,756.67	6.14%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$111,762.31	5.92%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$113,839.38	6.03%	0	$0.00	
		COUNTY CLUB MORTGAGE INC A CORPORATION	1	$112,500.00	5.96%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$119,045.02	6.31%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$121,703.28	6.45%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$234,709.84	12.44%	0	$0.00	
			1	$121,328.81	6.43%	0	$0.00	

		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY					
		PENNYMAC LOAN SERVICES, LLC	4	$470,642.03	24.95%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$121,336.34	6.43%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$125,000.00	6.63%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$118,832.33	6.31%	0	$0.00
Total			**16**	**$1,886,456.01**	**100%**	**0**	**$0.00**
3140H3E93		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$140,600.00	1.96%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$138,804.15	1.93%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$275,418.84	3.84%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,169.52	2.08%	0	$0.00
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$130,440.95	1.82%	0	$0.00
		BELL BANK A CORPORATION	1	$131,069.17	1.83%	0	$0.00
		BUSEY BANK	1	$128,976.03	1.8%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$134,822.22	1.88%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$148,299.97	2.07%	0	$0.00
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$150,000.00	2.09%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$128,000.00	1.78%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$135,000.00	1.88%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$127,919.50	1.78%	0	$0.00
		FIRST HOME BANK A STATE CHARTERED BANK	1	$138,750.00	1.93%	0	$0.00
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	$147,724.19	2.06%	0	$0.00

	EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CR						
	FIRST MORTGAGE CORPORATION	1	$127,200.00	1.77%	0	$0.00	
	FIRST STATE BANK	1	$136,000.00	1.9%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$148,215.89	2.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$141,413.53	1.97%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,802.74	1.95%	0	$0.00	
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	$132,702.76	1.85%	0	$0.00	
	INLANTA MORTGAGE INC	1	$125,875.00	1.75%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$134,809.78	1.88%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$135,608.66	1.89%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$149,189.49	2.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$137,560.21	1.92%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$135,753.99	1.89%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$139,811.42	1.95%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$264,204.64	3.68%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,000.00	1.98%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$148,000.00	2.06%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$149,164.23	2.08%	0	$0.00	
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$132,824.86	1.85%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	5	$697,576.59	9.72%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$145,000.00	2.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,447.60	2%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$138,000.00	1.92%	0	$0.00	

		SOUTHWEST FUNDING LP	2	$264,019.85	3.68%	0	$0.00	
		STEARNS LENDING LLC	1	$147,791.47	2.06%	0	$0.00	
		THE BANK OF FAYETTEVILLE A STATE BANK	1	$132,050.00	1.84%	0	$0.00	
		TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	$131,814.01	1.84%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$127,328.25	1.77%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$144,875.00	2.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$133,172.10	1.86%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$146,093.87	2.02%	0	$0.00	
Total			**52**	**$7,176,300.48**	**100%**	**0**	**$0.00**	
3140H3EW2		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$341,528.82	1.45%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$285,000.00	1.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$2,724,810.50	11.59%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$341,440.00	1.45%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$204,923.60	0.87%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$634,853.13	2.7%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$460,115.21	1.96%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$547,106.56	2.33%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$414,033.00	1.76%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$239,070.18	1.02%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$277,875.00	1.18%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$342,000.00	1.45%	0	$0.00	
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$379,050.00	1.61%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$341,518.13	1.45%	0	$0.00	

	COMPANY						
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$305,550.00	1.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$981,350.00	4.17%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$381,900.00	1.62%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$310,400.00	1.32%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$371,886.94	1.58%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$248,549.30	1.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$286,150.00	1.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$213,750.00	0.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$288,402.11	1.23%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	1.05%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$383,800.00	1.63%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$495,209.15	2.11%	0	$0.00	
	INLANTA MORTGAGE INC	1	$350,056.08	1.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$522,500.00	2.22%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$337,250.00	1.43%	0	$0.00	
	M AND T BANK A CORPORATION	1	$474,374.49	2.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$403,750.00	1.72%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$333,824.00	1.42%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$378,100.00	1.61%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$370,500.00	1.58%	0	$0.00	

		MORTGAGE NETWORK INC	1	$260,881.90	1.11%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$433,424.24	1.84%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$261,250.00	1.11%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$326,244.68	1.39%	0	$0.00	
		NFM INC DBA MFM LENDING A MARYLAND CORPORATION	1	$340,011.38	1.45%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$237,180.09	1.01%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$369,977.96	1.57%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$202,198.00	0.86%	0	$0.00	
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	2	$499,571.25	2.12%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$327,193.33	1.39%	0	$0.00	
		ON Q FINANCIAL INC	1	$307,800.00	1.31%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$380,000.00	1.62%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$242,738.00	1.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$507,733.68	2.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$880,650.00	3.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$365,246.09	1.55%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$406,429.00	1.73%	0	$0.00	
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$299,596.67	1.27%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$251,750.00	1.07%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMOPANY	1	$361,000.00	1.54%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$410,875.00	1.75%	0	$0.00	
		UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	$294,500.00	1.25%	0	$0.00	
		V I P MORTGAGE INC	1	$327,750.00	1.4%	0	$0.00	
Total			**74**	**$23,511,627.47**	**100%**	**0**	**$0.00**	
3140H3EX0		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$235,959.52	3.69%	0	$0.00	
			2	$1,104,092.76	17.26%	0	$0.00	

		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION						
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$539,481.64	8.43%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$209,729.69	3.28%	0	$0.00	
		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$192,252.21	3%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$482,687.20	7.54%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$225,000.00	3.52%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$789,884.40	12.35%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$545,721.07	8.53%	0	$0.00	
		PARAGON HOME LOANS INC A CORPORATION	1	$218,400.00	3.41%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	2	$1,117,677.86	17.47%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$185,520.23	2.9%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$280,000.00	4.38%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$271,649.87	4.24%	0	$0.00	
Total			**20**	**$6,398,056.45**	**100%**	**0**	**$0.00**	
3140H3EY8		ADELO MORTGAGE INC	1	$378,262.46	1.25%	0	$0.00	
		ALL HOME LENDING INC A CORPORATION	1	$626,442.59	2.07%	0	$0.00	
		ALL WESTERN MORTGAGE INC(NMLS 14210)	1	$325,199.65	1.07%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$265,907.27	0.88%	0	$0.00	
		AMCAP MORTGAGE LTD DBA HMG MORTGAGE	1	$279,647.72	0.92%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$541,801.67	1.79%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$198,494.17	0.66%	0	$0.00	
			3	$1,276,080.28	4.22%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,458.42	0.77%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$207,300.00	0.69%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$452,416.89	1.5%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,773.44	0.58%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$717,713.52	2.37%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$183,518.81	0.61%	0	$0.00	
	CHL MORTGAGE	1	$283,554.54	0.94%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$277,150.87	0.92%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPOARTION	1	$253,280.93	0.84%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$189,293.07	0.63%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$286,131.21	0.95%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPPORATION	1	$286,139.54	0.95%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$433,755.95	1.43%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$389,098.49	1.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$780,000.06	2.58%	0	$0.00	
	FC LENDING LTD	1	$423,566.42	1.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$204,536.37	0.68%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$219,723.21	0.73%	0	$0.00	
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	2	$627,257.94	2.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$280,887.96	0.93%	0	$0.00	
		1	$251,675.62	0.83%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS LLC						
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$353,155.13	1.17%	0	$0.00	
	HOME BANK NA	1	$205,718.00	0.68%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$203,737.41	0.67%	0	$0.00	
	INLANTA MORTGAGE INC	1	$234,747.44	0.78%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$267,662.82	0.88%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$254,372.15	0.84%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,214.26	0.78%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$296,000.00	0.98%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$636,000.00	2.1%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$751,677.79	2.48%	0	$0.00	
	M AND T BANK A CORPORATION	1	$254,228.33	0.84%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$774,658.39	2.56%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$424,100.00	1.4%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$322,593.62	1.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$430,064.56	1.42%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$175,778.57	0.58%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	$399,485.11	1.32%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$933,284.90	3.09%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$236,000.00	0.78%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$224,623.34	0.74%	0	$0.00	
	NETWORK FUNDING LP	1	$199,742.55	0.66%	0	$0.00	

	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$484,596.54	1.6%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$202,170.33	0.67%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$638,298.11	2.11%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$341,048.43	1.13%	0	$0.00	
	ON Q FINANCIAL INC	2	$515,271.68	1.7%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$315,602.42	1.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$279,639.58	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,524,601.57	5.04%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$423,566.42	1.4%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$190,953.89	0.63%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$195,759.00	0.65%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$298,623.81	0.99%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$316,000.00	1.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$798,477.61	2.64%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$216,477.30	0.72%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$414,908.23	1.37%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$175,778.57	0.58%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$202,145.36	0.67%	0	$0.00	
	STEARNS LENDING LLC	3	$807,627.71	2.67%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$217,319.90	0.72%	0	$0.00	
	SUMMIT FUNDING INC	2	$560,583.93	1.85%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$423,030.73	1.4%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$274,845.76	0.91%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$241,788.36	0.8%	0	$0.00	

		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$394,003.66	1.3%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$270,566.90	0.89%	0	$0.00	
		V I P MORTGAGE INC	1	$259,560.00	0.86%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$407,486.68	1.33%	0	$0.00	
Total			**102**	**$30,251,645.92**	**100%**	**0**	**$0.00**	
3140H3EZ5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$474,701.19	1.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORIOIN LENDING A CALIFORNIA CORPORATION	1	$445,938.24	1.83%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$308,352.56	1.27%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$365,845.00	1.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$375,250.00	1.54%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$742,904.51	3.05%	0	$0.00	
		APEX HOME LOANS INC A COPORATION	1	$321,635.44	1.32%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$332,081.67	1.37%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$289,750.00	1.19%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$534,506.00	2.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$388,100.00	1.6%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$302,259.24	1.24%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$255,710.19	1.05%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$368,434.88	1.51%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$216,321.18	0.89%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$257,050.00	1.06%	0	$0.00	

	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$336,815.88	1.38%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$262,870.00	1.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$394,250.00	1.62%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$844,436.24	3.47%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$365,750.00	1.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$324,541.17	1.33%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,138.93	1.65%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,716.53	1.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$353,614.67	1.45%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$196,656.53	0.81%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$393,742.51	1.62%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$382,656.79	1.57%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$196,910.00	0.81%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$227,663.20	0.94%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$678,132.00	2.79%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$313,500.00	1.29%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$349,077.00	1.44%	0	$0.00	
	M AND T BANK A CORPORATION	2	$670,785.43	2.76%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$504,755.57	2.08%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$353,893.87	1.45%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$578,770.90	2.38%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$276,165.00	1.14%	0	$0.00	

		MOUNTAIN WEST FINANCIAL INC	1	$270,051.63	1.11%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$367,176.75	1.51%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$355,791.43	1.46%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$393,742.51	1.62%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$665,075.49	2.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOARATION	1	$241,938.17	0.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,300,927.77	5.35%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$372,969.29	1.53%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$213,750.00	0.88%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$346,988.00	1.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$944,091.23	3.88%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$275,145.37	1.13%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	3	$635,913.03	2.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$420,308.27	1.73%	0	$0.00	
		SIRVA MORTGAGE INC	1	$237,405.00	0.98%	0	$0.00	
		SKYLINE FINANCIAL CORP A CALFORNIA CORPORATION	1	$251,425.94	1.03%	0	$0.00	
		SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$279,889.25	1.15%	0	$0.00	
		STEARNS LENDING LLC	1	$236,245.50	0.97%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$299,250.00	1.23%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$315,822.15	1.3%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$241,945.22	0.99%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$458,976.26	1.89%	0	$0.00	
		V I P MORTGAGE INC	1	$312,550.00	1.28%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$237,099.41	1%	0	$0.00	
Total			**79**	**$24,325,159.99**	**100%**	**0**	**$0.00**	

3140H3FA9		1ST MARINER BANK A BANKING CORPORATION	1	$152,784.43	0.94%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$163,768.92	1.01%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$167,269.23	1.03%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$336,635.18	2.08%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC CORPORATION	1	$161,951.49	1%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$166,265.40	1.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$645,008.45	3.98%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$151,785.83	0.94%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$169,950.00	1.05%	0	$0.00	
		BUSEY BANK	1	$156,403.00	0.96%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$154,182.45	0.95%	0	$0.00	
		CENDERA FUNDING INC	1	$154,800.00	0.95%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATIO N	1	$174,646.82	1.08%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$325,800.00	2.01%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$160,633.35	0.99%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$160,287.55	0.99%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$169,560.61	1.05%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$159,747.64	0.98%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$170,910.00	1.05%	0	$0.00	
		FIRST LENDING SOLUTIONS	1	$161,500.00	1%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$156,529.14	0.97%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$167,250.00	1.03%	0	$0.00	
		GOLDWATER BANK N A	1	$162,900.00	1%	0	$0.00	
			1	$166,400.00	1.03%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC						
	GREENTREE MORTGAGE COMPANY LP	1	$169,361.03	1.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$155,280.90	0.96%	0	$0.00	
	HNB FIRST BANK	1	$171,000.00	1.05%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$161,804.77	1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$157,477.80	0.97%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$170,905.00	1.05%	0	$0.00	
	JMAC LENDING INC	1	$159,774.56	0.99%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$164,592.77	1.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$161,405.00	1%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$166,175.52	1.02%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$155,380.77	0.96%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$328,636.30	2.03%	0	$0.00	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$157,278.09	0.97%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,774.56	0.99%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$166,764.69	1.03%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$159,589.94	0.98%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$321,464.00	1.98%	0	$0.00	
	NETWORK FUNDING LP	1	$150,188.09	0.93%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$152,786.92	0.94%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$164,272.36	1.01%	0	$0.00	
	NORTH STATE BANK	1	$168,961.60	1.04%	0	$0.00	
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$159,779.57	0.99%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,769.66	1.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	24	$3,920,075.38	24.17%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$159,774.56	0.99%	0	$0.00	
		1	$166,015.75	1.02%	0	$0.00	

		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$172,476.64	1.06%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$166,000.00	1.02%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$159,774.56	0.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$159,774.56	0.99%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$171,757.65	1.06%	0	$0.00	
		SIRVA MORTGAGE INC	2	$320,547.72	1.98%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES INC	1	$153,084.00	0.94%	0	$0.00	
		SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$164,900.00	1.02%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$150,986.96	0.93%	0	$0.00	
		STAUNTON FINANCIAL INC A MICHIGAN CORPORATION	1	$159,774.56	0.99%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$173,075.80	1.07%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$164,800.00	1.02%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$150,787.24	0.93%	0	$0.00	
		THE EQULTABLE MORTGAGE CORPORATION	1	$153,750.00	0.95%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$163,374.61	1.01%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$300,895.79	1.86%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$152,784.43	0.94%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$163,644.10	0.97%	0	$0.00	
Total			**100**	**$16,218,447.70**	**100%**	**0**	**$0.00**	
3140H3FB7		ADVISORS MORTGAGE GROUP LLC	1	$176,800.00	1.66%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$195,000.00	1.83%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$183,600.00	1.72%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION	1	$199,500.00	1.87%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$577,130.00	5.41%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$197,100.00	1.85%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$194,750.00	1.83%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$371,750.00	3.48%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$185,000.46	1.73%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$366,006.31	3.43%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$198,892.00	1.86%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION, A FEDERAL C	1	$175,074.62	1.64%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,700.00	1.83%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$188,795.34	1.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,730.60	1.87%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$377,300.00	3.54%	0	$0.00	
	GOLDWATER BANK N A	1	$184,750.80	1.73%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$185,500.00	1.74%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORDIA CORPORATION	1	$190,000.00	1.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$183,750.00	1.72%	0	$0.00	
	HOMESIDE FINANCIAL LLC	1	$180,405.00	1.69%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$189,744.07	1.78%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$179,995.00	1.69%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$197,600.00	1.85%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$184,203.00	1.73%	0	$0.00	
		1	$188,138.00	1.76%	0	$0.00	

		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION						
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$181,500.00	1.7%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$200,000.00	1.87%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$184,000.00	1.72%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	$175,500.00	1.64%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,723.84	1.83%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$184,074.05	1.72%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	6	$1,128,387.00	10.57%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$193,700.00	1.82%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$184,500.00	1.73%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$184,900.00	1.73%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$195,723.84	1.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$351,753.19	3.3%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$180,000.00	1.69%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$180,405.00	1.69%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$175,655.00	1.65%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$190,986.50	1.79%	0	$0.00	
		SIRVA MORTGAGE INC	1	$180,178.00	1.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$180,150.81	1.69%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$180,000.00	1.69%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$197,700.00	1.86%	0	$0.00	
Total			**57**	**$10,671,052.43**	**100%**	**0**	**$0.00**	
3140H3FC5		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$210,900.00	1.83%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	$322,525.00	2.8%	0	$0.00	

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$270,385.30	2.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$375,250.00	3.26%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,272.00	1.85%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$560,729.00	4.86%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$285,000.00	2.47%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$324,282.00	2.81%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$603,888.00	5.24%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$368,600.00	3.2%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$227,991.00	1.98%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$282,150.00	2.45%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$855,517.65	7.42%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$370,500.00	3.21%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$383,150.00	3.32%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$342,000.00	2.97%	0	$0.00	
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	$228,000.00	1.98%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$327,750.00	2.84%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$284,905.00	2.47%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$385,273.00	3.34%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA	1	$280,250.00	2.43%	0	$0.00	

		CORPORATION						
		NVR MORTGAGE FINANCE INC	6	$2,117,310.50	18.37%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$261,803.00	2.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$350,075.00	3.04%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$313,500.00	2.72%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$207,684.00	1.8%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$327,750.00	2.84%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$209,000.00	1.81%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$237,165.37	2.07%	0	$0.00	
Total			**37**	**$11,526,605.82**	**100%**	**0**	**$0.00**	
3140H3FD3		1ST FINANCIAL INC A CORPORATION	1	$342,000.00	3.01%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$366,957.00	3.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$538,650.00	4.74%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$616,705.14	5.43%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$275,490.00	2.43%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$329,235.25	2.9%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$228,000.00	2.01%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$247,000.00	2.18%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$348,650.00	3.07%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$513,288.43	4.52%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$247,000.00	2.18%	0	$0.00	
			2	$707,212.89	6.23%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY						
		GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$308,361.55	2.72%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$407,075.00	3.58%	0	$0.00	
		GOLDWATER BANK N A	1	$420,850.00	3.71%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,450.00	1.58%	0	$0.00	
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$209,000.00	1.84%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$175,750.00	1.55%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLON COM A TEXAS CORPORATION	1	$356,250.00	3.14%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,750.00	3.22%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$305,506.24	2.69%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$777,380.00	6.85%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$421,928.00	3.72%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$205,902.30	1.81%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$248,900.00	2.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$815,100.00	7.18%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$535,800.00	4.72%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$352,559.59	3.1%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$284,050.00	2.5%	0	$0.00	
		WALLICK AND VOLK INC	1	$226,005.00	1.97%	0	$0.00	
Total			**35**	**$11,355,806.39**	**100%**	**0**	**$0.00**	
3140H3FE1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,565.00	1.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$234,656.00	1.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$384,750.00	2.65%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$275,120.44	1.9%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$232,140.00	1.6%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$591,850.00	4.08%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$475,000.00	3.28%	0	$0.00	
	BUSEY BANK	1	$307,975.00	2.12%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$345,610.00	2.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$342,000.00	2.36%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,052.02	2.03%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$267,900.00	1.85%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$365,246.09	2.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WOLRLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$498,750.00	3.44%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$209,285.00	1.44%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$284,050.00	1.96%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALITY MORTGAGE A LIMITED COMPANY	1	$209,950.00	1.45%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$237,975.00	1.64%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$388,550.00	2.68%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$408,405.00	2.82%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$221,350.00	1.53%	0	$0.00	
	MATTAMY HOME FUNDING LLC A	2	$473,314.00	3.26%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$361,000.00	2.49%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$332,500.00	2.29%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$282,625.00	1.95%	0	$0.00	
		NTFN INC A CORPORATION	1	$218,405.00	1.51%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,130,252.28	7.79%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$267,977.00	1.85%	0	$0.00	
		PRIMARY RSIDENTIAL MORTGAGE INC	1	$232,750.00	1.61%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$603,250.00	4.16%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,850.00	2.04%	0	$0.00	
		SUMMIT FUNDING INC	1	$379,393.26	2.62%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$525,255.00	3.62%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$374,405.00	2.58%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$294,103.30	2.03%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$315,875.00	2.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$584,716.00	4.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$708,599.08	4.89%	0	$0.00	
		WILLAMETTE VAILEY BANK A CORPORATION	1	$313,310.00	2.15%	0	$0.00	
Total			**47**	**$14,500,759.47**	**100%**	**0**	**$0.00**	
3140H3FF8		ACOPIA LLC A CORPORATION	1	$79,899.35	6.85%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$58,053.53	4.98%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$82,393.80	7.06%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$80,275.00	6.88%	0	$0.00	
		CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	$78,750.00	6.75%	0	$0.00	
			1	$79,897.02	6.85%	0	$0.00	

		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$59,777.79	5.12%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$59,423.41	5.09%	0	$0.00	
		FLANAGAN STATE BANK A CORPORATION	1	$84,286.23	7.22%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$80,720.00	6.92%	0	$0.00	
		INLANTA MORTGAGE INC	1	$79,899.35	6.85%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$67,916.39	5.82%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$68,164.14	5.84%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$59,922.77	5.14%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$82,800.00	7.1%	0	$0.00	
		ZB NA DBA NEVADA STATE BANK	1	$64,416.97	5.53%	0	$0.00	
Total			**16**	**$1,166,595.75**	**100%**	**0**	**$0.00**	
3140H3FG6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$228,650.00	9.8%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$114,655.57	4.91%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$122,000.00	5.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$112,405.13	4.82%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABLITY COMPANY	1	$113,785.98	4.88%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$116,400.00	4.99%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$119,774.11	5.13%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	$113,600.00	4.87%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$119,362.00	5.12%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$116,800.00	5.01%	0	$0.00	
			1	$115,430.00	4.95%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
		PENNYMAC LOAN SERVICES, LLC	2	$234,825.00	10.06%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$123,045.00	5.27%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$119,845.53	5.14%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$119,462.00	5.12%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$117,152.42	5.02%	0	$0.00	
		V I P MORTGAGE INC	1	$112,500.00	4.82%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$113,600.00	4.86%	0	$0.00	
Total			**20**	**$2,333,292.74**	**100%**	**0**	**$0.00**	
3140H3FH4		1ST FINANCIAL INC A CORPORATION	1	$94,278.48	4.24%	0	$0.00	
		AMERICAN FIANANCING CORPORATION	1	$88,987.90	4%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$85,389.94	3.84%	0	$0.00	
		CHARTER WEST BANK A CORPORATION	1	$87,745.00	3.94%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$94,780.61	4.26%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$93,513.64	4.2%	0	$0.00	
		FIDELITY BANK	1	$89,884.15	4.04%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$91,087.86	4.09%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$90,400.00	4.06%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$95,000.00	4.27%	0	$0.00	
		INLANTA MORTGAGE INC	1	$86,141.49	3.87%	0	$0.00	
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$98,815.52	4.44%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$87,886.73	3.95%	0	$0.00	
		MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804	1	$88,400.00	3.97%	0	$0.00	
		MNET MORTGAGE CORP	1	$96,750.00	4.35%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$88,200.00	3.96%	0	$0.00	
			1	$96,625.46	4.34%	0	$0.00	

		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY					
		PENNYMAC LOAN SERVICES, LLC	3	$299,042.04	13.44%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$87,637.04	3.94%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$92,800.00	4.17%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$106,865.38	4.8%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$84,959.50	3.83%	0	$0.00
Total			**24**	**$2,225,190.74**	**100%**	**0**	**$0.00**
3140H3G26		CITIZENS BANK, NA	26	$1,588,483.66	100%	1	$28,243.74
Total			**26**	**$1,588,483.66**	**100%**	**1**	**$28,243.74**
3140H3G34		CITIZENS BANK, NA	21	$2,082,622.39	100%	0	$0.00
Total			**21**	**$2,082,622.39**	**100%**	**0**	**$0.00**
3140H3G42		CITIZENS BANK, NA	12	$1,205,569.05	100%	0	$0.00
Total			**12**	**$1,205,569.05**	**100%**	**0**	**$0.00**
3140H3G59		CITIZENS BANK, NA	25	$3,305,681.62	100%	0	$0.00
Total			**25**	**$3,305,681.62**	**100%**	**0**	**$0.00**
3140H3G67		CITIZENS BANK, NA	9	$1,143,532.06	100%	0	$0.00
Total			**9**	**$1,143,532.06**	**100%**	**0**	**$0.00**
3140H3GY6		CITIZENS BANK, NA	54	$13,921,802.13	100%	1	$176,020.62
Total			**54**	**$13,921,802.13**	**100%**	**1**	**$176,020.62**
3140H3GZ3		CITIZENS BANK, NA	16	$1,112,029.34	100%	0	$0.00
Total			**16**	**$1,112,029.34**	**100%**	**0**	**$0.00**
3140H3H33		ADVISORS MORTGAGE GROUP, LLC	1	$499,000.00	32.82%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	3	$879,213.15	57.83%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$142,057.09	9.35%	0	$0.00
Total			**5**	**$1,520,270.24**	**100%**	**0**	**$0.00**
3140H3HL3		HOMEWARD RESIDENTIAL INC	7	$1,844,839.87	86.42%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$290,000.00	13.58%	0	$0.00
Total			**8**	**$2,134,839.87**	**100%**	**0**	**$0.00**

3140H3HM1		HOMEWARD RESIDENTIAL INC	12	$1,204,182.09	100%	0	$0.00	
Total			**12**	**$1,204,182.09**	**100%**	**0**	**$0.00**	
3140H3HN9		HOMEWARD RESIDENTIAL INC	10	$1,299,670.05	100%	0	$0.00	
Total			**10**	**$1,299,670.05**	**100%**	**0**	**$0.00**	
3140H3HP4		HOMEWARD RESIDENTIAL INC	15	$1,546,996.70	100%	0	$0.00	
Total			**15**	**$1,546,996.70**	**100%**	**0**	**$0.00**	
3140H3HR0		HOMEWARD RESIDENTIAL INC	12	$1,284,674.16	100%	0	$0.00	
Total			**12**	**$1,284,674.16**	**100%**	**0**	**$0.00**	
3140H3J98		APPROVED MORTGAGE	1	$157,500.00	13.88%	0	$0.00	
		DITECH FINANCIAL LLC	5	$820,388.08	72.32%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,561.66	13.8%	0	$0.00	
Total			**7**	**$1,134,449.74**	**100%**	**0**	**$0.00**	
3140H3JQ0		COLONIAL MORTGAGE COMPANY, LLC	1	$65,600.00	4.8%	0	$0.00	
		COLUMBIA STATE BANK	1	$81,884.47	5.99%	0	$0.00	
		COMMERCIAL BANK	1	$83,600.00	6.12%	0	$0.00	
		DITECH FINANCIAL LLC	6	$321,109.29	23.49%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$69,570.00	5.09%	0	$0.00	
		INTERSTATE BANK, SSB	1	$52,176.38	3.82%	0	$0.00	
		LEGACY BANK	1	$80,500.00	5.89%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$69,240.86	5.07%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$283,203.71	20.72%	0	$0.00	
		RUHL MORTGAGE LLC	2	$151,635.00	11.09%	0	$0.00	
		THE EQUITABLE BANK, S.S.B	1	$44,300.00	3.24%	0	$0.00	
		UNION BANK	1	$63,900.00	4.68%	0	$0.00	
Total			**21**	**$1,366,719.71**	**100%**	**0**	**$0.00**	
3140H3JR8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$98,736.00	8.17%	0	$0.00	
		COLUMBIA STATE BANK	1	$93,500.00	7.74%	0	$0.00	
		DITECH FINANCIAL LLC	6	$607,938.92	50.3%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$92,859.93	7.68%	0	$0.00	
		HUNT MORTGAGE CORPORATION	2	$210,684.00	17.43%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$105,000.00	8.68%	0	$0.00	
Total			**12**	**$1,208,718.85**	**100%**	**0**	**$0.00**	
3140H3K21		DITECH FINANCIAL LLC	6	$1,240,700.46	100%	0	$0.00	
Total			**6**	**$1,240,700.46**	**100%**	**0**	**$0.00**	
3140H3K70		ALPHA MORTGAGE CORPORATION	1	$78,655.38	2.36%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$64,918.22	1.95%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$44,044.51	1.32%	0	$0.00	
		AMERIS BANK	1	$59,441.76	1.79%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$63,200.00	1.9%	0	$0.00	
		DITECH FINANCIAL LLC	36	$2,362,017.27	70.96%	0	$0.00	
		EQUITY BANK	1	$29,962.26	0.9%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$59,931.18	1.8%	0	$0.00	
		HOWARD BANK	1	$79,901.63	2.4%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$51,877.64	1.56%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,894.32	2.52%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$52,188.66	1.57%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$134,636.28	4.04%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$83,896.72	2.52%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$79,901.63	2.41%	0	$0.00	
Total			**51**	**$3,328,467.46**	**100%**	**0**	**$0.00**	
3140H3K96		DITECH FINANCIAL LLC	7	$826,723.71	78.73%	0	$0.00	
		MERIDIAN BANK	1	$112,376.87	10.7%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$111,000.00	10.57%	0	$0.00	
Total			**9**	**$1,050,100.58**	**100%**	**0**	**$0.00**	
3140H3KA3		BRAZOS NATIONAL BANK	1	$98,500.00	8.99%	0	$0.00	
		COLUMBIA STATE BANK	1	$99,568.16	9.09%	0	$0.00	
		DITECH FINANCIAL LLC	10	$788,051.98	71.93%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$109,534.46	9.99%	0	$0.00	
Total			**13**	**$1,095,654.60**	**100%**	**0**	**$0.00**	
3140H3KN5		DITECH FINANCIAL LLC	24	$2,793,011.01	96.19%	0	$0.00	
		FFC MORTGAGE CORP	1	$110,625.00	3.81%	0	$0.00	
Total			**25**	**$2,903,636.01**	**100%**	**0**	**$0.00**	
3140H3KR6		DITECH FINANCIAL LLC	7	$828,421.39	64.41%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$113,439.94	8.82%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$118,400.00	9.21%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$114,041.74	8.87%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$111,920.00	8.69%	0	$0.00	
Total			**11**	**$1,286,223.07**	**100%**	**0**	**$0.00**	

3140H3KS4		AFI FINANCIAL INC	1	$155,265.80	8.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$174,257.12	9.82%	0	$0.00	
		BANK OF ANN ARBOR	1	$163,658.54	9.23%	0	$0.00	
		DITECH FINANCIAL LLC	5	$779,621.71	43.96%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$168,400.00	9.49%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$164,662.41	9.28%	0	$0.00	
		LAKE ELMO BANK	1	$167,752.50	9.47%	0	$0.00	
Total			**11**	**$1,773,618.08**	**100%**	**0**	**$0.00**	
3140H3KT2		ACCUNET MORTGAGE LLC	1	$200,000.00	5.51%	0	$0.00	
		AFI FINANCIAL INC	1	$189,713.83	5.22%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$178,936.01	4.93%	0	$0.00	
		COLUMBIA STATE BANK	1	$199,711.84	5.5%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,340,520.08	36.91%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$186,520.39	5.14%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,711.84	5.5%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$194,163.81	5.35%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$370,489.47	10.2%	0	$0.00	
		RUHL MORTGAGE LLC	1	$176,375.00	4.86%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$195,717.10	5.39%	0	$0.00	
		WAUKESHA STATE BANK	1	$199,705.36	5.49%	0	$0.00	
Total			**19**	**$3,631,564.73**	**100%**	**0**	**$0.00**	
3140H3L20		DITECH FINANCIAL LLC	76	$4,817,438.92	93.82%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$54,776.50	1.07%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$42,750.00	0.83%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$45,400.93	0.88%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$44,324.65	0.86%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$79,691.21	1.55%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$50,400.00	0.99%	0	$0.00	
Total			**82**	**$5,134,782.21**	**100%**	**0**	**$0.00**	
3140H3LC8		DITECH FINANCIAL LLC	35	$2,216,444.62	97.58%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$54,854.21	2.42%	0	$0.00	
Total			**36**	**$2,271,298.83**	**100%**	**0**	**$0.00**	
3140H3LD6		DITECH FINANCIAL LLC	21	$2,044,059.18	100%	0	$0.00	
Total			**21**	**$2,044,059.18**	**100%**	**0**	**$0.00**	

3140H3LE4		DITECH FINANCIAL LLC	28	$3,893,918.62	100%	0	$0.00	
Total			**28**	**$3,893,918.62**	**100%**	**0**	**$0.00**	
3140H3LF1		DIRECTORS FINANCIAL GROUP	1	$157,581.19	3.47%	0	$0.00	
		DITECH FINANCIAL LLC	26	$4,236,916.39	93.2%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$151,597.09	3.33%	0	$0.00	
Total			**28**	**$4,546,094.67**	**100%**	**0**	**$0.00**	
3140H3LG9		AMBECK MORTGAGE ASSOCIATES	1	$138,628.97	8.24%	0	$0.00	
		DITECH FINANCIAL LLC	3	$429,330.05	25.51%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$139,789.14	8.31%	0	$0.00	
		LAKESIDE BANK	1	$130,000.00	7.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$287,292.99	17.07%	0	$0.00	
		RUHL MORTGAGE LLC	2	$276,105.39	16.41%	0	$0.00	
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$140,400.00	8.34%	0	$0.00	
		WAUKESHA STATE BANK	1	$141,211.22	8.39%	0	$0.00	
Total			**12**	**$1,682,757.76**	**100%**	**0**	**$0.00**	
3140H3LH7		CIBM BANK	1	$56,924.94	2.14%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$54,000.00	2.03%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$51,706.82	1.94%	0	$0.00	
		DITECH FINANCIAL LLC	33	$2,077,433.40	77.93%	0	$0.00	
		INTERSTATE BANK, SSB	1	$54,400.00	2.04%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$67,409.07	2.53%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$119,513.99	4.48%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	2	$118,870.80	4.46%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$65,400.00	2.45%	0	$0.00	
Total			**43**	**$2,665,659.02**	**100%**	**0**	**$0.00**	
3140H3LJ3		AMERICAN FINANCING CORPORATION	1	$100,000.00	2.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$85,284.43	1.89%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,565.75	2.36%	0	$0.00	
		BANK 34	1	$87,449.29	1.93%	0	$0.00	
		BANK OF THE OZARKS	1	$100,869.99	2.23%	0	$0.00	
		BANK OF THE PACIFIC	1	$94,869.12	2.1%	0	$0.00	

		CATALYST LENDING, INC	1	$107,851.20	2.39%	0	$0.00	
		CIBM BANK	1	$107,202.10	2.37%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$90,935.27	2.01%	0	$0.00	
		DITECH FINANCIAL LLC	29	$2,852,653.00	63.09%	0	$0.00	
		LAKESIDE BANK	1	$104,864.84	2.32%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$88,000.00	1.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,069.37	2.19%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$98,803.68	2.19%	0	$0.00	
		SOUTHWEST FUNDING, L.P	1	$86,383.48	1.91%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$100,800.00	2.23%	0	$0.00	
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$102,271.16	2.26%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$107,857.78	2.37%	0	$0.00	
Total			**46**	**$4,521,730.46**	**100%**	**0**	**$0.00**	
3140H3LK0		DITECH FINANCIAL LLC	17	$1,982,280.67	77.32%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$118,590.04	4.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,456.35	4.35%	0	$0.00	
		SOUTH CENTRAL BANK, N.A	1	$114,848.56	4.48%	0	$0.00	
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$111,859.08	4.36%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$124,835.39	4.86%	0	$0.00	
Total			**22**	**$2,563,870.09**	**100%**	**0**	**$0.00**	
3140H3LL8		ACADEMY MORTGAGE CORPORATION	1	$130,935.06	2.06%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$141,000.00	2.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,370.02	2%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$139,823.86	2.2%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$135,820.91	2.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,695.41	2.1%	0	$0.00	
		DITECH FINANCIAL LLC	34	$4,722,923.53	74.3%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$132,905.00	2.09%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$147,047.13	2.31%	0	$0.00	
		ON Q FINANCIAL, INC	1	$139,416.17	2.19%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	1	$127,842.61	2.01%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC	2	$277,749.02	4.38%	0	$0.00	
Total			**46**	**$6,356,528.72**	**100%**	**0**	**$0.00**	
3140H3LM6		ACCUNET MORTGAGE LLC	1	$150,400.00	1.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$156,552.79	1.54%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$156,588.79	1.54%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$150,649.83	1.48%	0	$0.00	
		CIBM BANK	1	$170,669.54	1.67%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,300.59	1.55%	0	$0.00	
		COLUMBIA STATE BANK	1	$162,785.35	1.6%	0	$0.00	
		DITECH FINANCIAL LLC	43	$6,966,852.97	68.35%	0	$0.00	
		FFC MORTGAGE CORP	1	$151,790.58	1.49%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$172,000.00	1.69%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$160,802.03	1.58%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$167,768.54	1.65%	0	$0.00	
		INDEPENDENT BANK	1	$159,650.65	1.57%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$171,768.31	1.69%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$170,769.66	1.68%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$489,759.01	4.81%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$168,160.26	1.65%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$156,500.00	1.54%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$150,810.02	1.44%	0	$0.00	
Total			**63**	**$10,192,578.92**	**100%**	**0**	**$0.00**	
3140H3LN4		COLUMBIA STATE BANK	1	$199,730.60	2.38%	0	$0.00	
		DITECH FINANCIAL LLC	29	$5,409,612.14	64.37%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	2	$359,812.31	4.28%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$181,776.22	2.16%	0	$0.00	
		LIBERTY HOME LOANS, LLC	1	$199,473.72	2.37%	0	$0.00	
		MIDWESTONE BANK	1	$194,000.00	2.31%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$184,000.00	2.19%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$188,930.00	2.25%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$177,413.00	2.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$385,502.73	4.59%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$191,801.29	2.28%	0	$0.00	
			1	$184,051.75	2.19%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC						
		TOWNSTONE FINANCIAL, INC	1	$191,900.00	2.28%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$180,351.19	2.15%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$176,000.00	2.09%	0	$0.00	
Total			**45**	**$8,404,354.95**	**100%**	**0**	**$0.00**	
3140H3LP9		DITECH FINANCIAL LLC	4	$855,140.48	70.34%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$360,502.64	29.66%	0	$0.00	
Total			**5**	**$1,215,643.12**	**100%**	**0**	**$0.00**	
3140H3LQ7		CIBM BANK	1	$324,000.00	9.5%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,771,985.80	81.28%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$314,575.69	9.22%	0	$0.00	
Total			**10**	**$3,410,561.49**	**100%**	**0**	**$0.00**	
3140H3LR5		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC	1	$311,425.36	12.38%	0	$0.00	
		DITECH FINANCIAL LLC	7	$1,952,654.23	77.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$252,152.12	10.02%	0	$0.00	
Total			**9**	**$2,516,231.71**	**100%**	**0**	**$0.00**	
3140H3LS3		ACCUNET MORTGAGE LLC	1	$400,000.00	1.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$434,426.13	1.77%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$235,000.00	0.96%	0	$0.00	
		BEST FINANCE CAPITAL, INC	1	$316,563.26	1.29%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$220,000.00	0.89%	0	$0.00	
		DHA FINANCIAL, INC	1	$308,550.00	1.25%	0	$0.00	
		DITECH FINANCIAL LLC	77	$21,322,765.56	86.71%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$369,989.55	1.5%	0	$0.00	
		LENDUSA, LLC	1	$345,964.18	1.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$208,550.00	0.85%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$219,703.65	0.89%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$209,723.46	0.85%	0	$0.00	
Total			**88**	**$24,591,235.79**	**100%**	**0**	**$0.00**	
3140H3LT1		ADVISORS MORTGAGE GROUP, LLC	1	$486,387.29	11.51%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$468,104.19	11.07%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$224,392.74	5.31%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$241,788.36	5.72%	0	$0.00	

		PREMIUM MORTGAGE CORP	8	$1,881,913.18	44.52%	0	$0.00	
		RESMAC, INC	2	$924,414.00	21.87%	0	$0.00	
Total			**14**	**$4,226,999.76**	**100%**	**0**	**$0.00**	
3140H3LU8		AMERIFIRST FINANCIAL, INC	1	$101,600.00	6.24%	0	$0.00	
		CIBM BANK	1	$94,383.81	5.8%	0	$0.00	
		DITECH FINANCIAL LLC	9	$855,272.14	52.56%	0	$0.00	
		LAKESIDE BANK	1	$108,666.22	6.68%	0	$0.00	
		LYC MORTGAGE, LLC	1	$95,884.44	5.89%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$107,121.14	6.58%	0	$0.00	
		ON Q FINANCIAL, INC	1	$87,092.78	5.35%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$90,394.26	5.55%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$86,893.03	5.35%	0	$0.00	
Total			**17**	**$1,627,307.82**	**100%**	**0**	**$0.00**	
3140H3LV6		DITECH FINANCIAL LLC	6	$812,039.78	75.08%	0	$0.00	
		LYC MORTGAGE, LLC	1	$134,837.50	12.47%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$134,674.90	12.45%	0	$0.00	
Total			**8**	**$1,081,552.18**	**100%**	**0**	**$0.00**	
3140H3LW4		ALL WESTERN MORTGAGE, INC	1	$199,775.89	9.81%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$178,794.92	8.78%	0	$0.00	
		DITECH FINANCIAL LLC	5	$920,125.01	45.2%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$360,426.40	17.71%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$195,000.00	9.58%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$181,386.79	8.92%	0	$0.00	
Total			**11**	**$2,035,509.01**	**100%**	**0**	**$0.00**	
3140H3LX2		COLUMBUS CAPITAL LENDING, LLC	1	$117,406.62	7.45%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,242,374.30	78.84%	0	$0.00	
		HOME LOAN INVESTMENT BANK, F.S.B	1	$100,000.00	6.35%	0	$0.00	
		LEGACY BANK	1	$116,000.00	7.36%	0	$0.00	
Total			**14**	**$1,575,780.92**	**100%**	**0**	**$0.00**	
3140H3LY0		A BEST FINANCIAL CORPORATION	1	$136,680.80	5.74%	0	$0.00	
		DITECH FINANCIAL LLC	16	$2,108,471.38	88.57%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$135,435.98	5.69%	0	$0.00	
Total			**18**	**$2,380,588.16**	**100%**	**0**	**$0.00**	
3140H3LZ7		BARTON CREEK LENDING GROUP LLC	1	$171,456.38	8.81%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,774,937.03	91.19%	0	$0.00	

Total			**12**	**$1,946,393.41**	**100%**	**0**	**$0.00**	
3140H3M29		CAROLINA ONE MORTGAGE, LLC	1	$138,400.00	12.39%	0	$0.00	
		NEW PENN FINANCIAL, LLC	5	$681,932.77	61.06%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$148,109.42	13.26%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$148,410.00	13.29%	0	$0.00	
Total			**8**	**$1,116,852.19**	**100%**	**0**	**$0.00**	
3140H3M60		CAROLINA ONE MORTGAGE, LLC	1	$157,129.39	14.11%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$956,263.50	85.89%	0	$0.00	
Total			**7**	**$1,113,392.89**	**100%**	**0**	**$0.00**	
3140H3M86		CAROLINA ONE MORTGAGE, LLC	1	$200,000.00	33.49%	0	$0.00	
		NEW PENN FINANCIAL, LLC	2	$397,250.00	66.51%	0	$0.00	
Total			**3**	**$597,250.00**	**100%**	**0**	**$0.00**	
3140H3M94		NEW PENN FINANCIAL, LLC	13	$1,636,748.58	93.43%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$115,172.67	6.57%	0	$0.00	
Total			**14**	**$1,751,921.25**	**100%**	**0**	**$0.00**	
3140H3MY9		GUARANTY MORTGAGE SERVICES, LLC	2	$282,000.00	23.19%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$805,859.80	66.28%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	1	$128,000.00	10.53%	0	$0.00	
Total			**9**	**$1,215,859.80**	**100%**	**0**	**$0.00**	
3140H3MZ6		NEW PENN FINANCIAL, LLC	5	$812,785.76	72.24%	0	$0.00	
		PARTNERS UNITED FINANCIAL, LLC	2	$312,400.00	27.76%	0	$0.00	
Total			**7**	**$1,125,185.76**	**100%**	**0**	**$0.00**	
3140H3NA0		NEW PENN FINANCIAL, LLC	4	$1,261,831.09	100%	0	$0.00	
Total			**4**	**$1,261,831.09**	**100%**	**0**	**$0.00**	
3140H3NB8		CAPITAL PARTNERS MORTGAGE, LLC	2	$179,638.38	17.26%	0	$0.00	
		NEW PENN FINANCIAL, LLC	8	$763,851.76	73.41%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$97,000.00	9.33%	0	$0.00	
Total			**11**	**$1,040,490.14**	**100%**	**0**	**$0.00**	
3140H3NC6		CAPITAL PARTNERS MORTGAGE, LLC	1	$120,000.00	8.91%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	1	$110,250.00	8.18%	0	$0.00	
		NEW PENN FINANCIAL, LLC	9	$1,117,095.00	82.91%	0	$0.00	
Total			**11**	**$1,347,345.00**	**100%**	**0**	**$0.00**	
3140H3ND4		NEW PENN FINANCIAL, LLC	3	$1,088,000.00	100%	0	$0.00	

Total			**3**	**$1,088,000.00**	**100%**	**0**	**$0.00**	
3140H3NF9		NEW PENN FINANCIAL, LLC	8	$1,295,282.00	89.2%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$156,750.00	10.8%	0	$0.00	
Total			**9**	**$1,452,032.00**	**100%**	**0**	**$0.00**	
3140H3NG7		CAPITAL PARTNERS MORTGAGE, LLC	1	$149,400.00	8.19%	0	$0.00	
		GUARANTY MORTGAGE SERVICES, LLC	1	$147,630.00	8.1%	0	$0.00	
		NEW PENN FINANCIAL, LLC	8	$1,101,905.00	60.44%	1	$129,380.13	
		PARTNERS UNITED FINANCIAL, LLC	1	$148,000.00	8.12%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$276,175.00	15.15%	0	$0.00	
Total			**13**	**$1,823,110.00**	**100%**	**1**	**$129,380.13**	
3140H3NH5		NEW PENN FINANCIAL, LLC	11	$1,784,205.00	91.49%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$165,996.00	8.51%	0	$0.00	
Total			**12**	**$1,950,201.00**	**100%**	**0**	**$0.00**	
3140H3NJ1		NEW PENN FINANCIAL, LLC	4	$1,584,870.00	100%	0	$0.00	
Total			**4**	**$1,584,870.00**	**100%**	**0**	**$0.00**	
3140H3NK8		CAROLINA ONE MORTGAGE, LLC	1	$81,342.42	7.91%	0	$0.00	
		NEW PENN FINANCIAL, LLC	10	$782,652.18	76.09%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	1	$96,000.00	9.33%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$68,587.44	6.67%	0	$0.00	
Total			**13**	**$1,028,582.04**	**100%**	**0**	**$0.00**	
3140H3NL6		CAPITAL PARTNERS MORTGAGE, LLC	1	$99,750.00	7.94%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	1	$100,000.00	7.96%	0	$0.00	
		NEW PENN FINANCIAL, LLC	11	$1,056,775.82	84.1%	0	$0.00	
Total			**13**	**$1,256,525.82**	**100%**	**0**	**$0.00**	
3140H3NP7		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$1,002,398.18	100%	0	$0.00	
Total			**3**	**$1,002,398.18**	**100%**	**0**	**$0.00**	
3140H3PB6		FINANCE OF AMERICA MORTGAGE LLC	4	$1,244,950.00	100%	0	$0.00	
Total			**4**	**$1,244,950.00**	**100%**	**0**	**$0.00**	
3140H3PC4		FINANCE OF AMERICA MORTGAGE LLC	3	$1,038,650.00	100%	0	$0.00	
Total			**3**	**$1,038,650.00**	**100%**	**0**	**$0.00**	

3140H3Q25		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$238,200.00	15.66%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$582,582.38	38.31%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$392,000.00	25.78%	0	$0.00	
		ONEWEST BANK A DIVISION OF CIT BANK N A	1	$308,000.00	20.25%	0	$0.00	
Total			**5**	**$1,520,782.38**	**100%**	**0**	**$0.00**	
3140H3QM1		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$79,884.74	5.33%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$184,617.04	12.31%	0	$0.00	
		CORNERSTONE MORTGAGE INC A CORPORATION	1	$101,215.66	6.75%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$105,843.84	7.06%	0	$0.00	
		MORTGAGE NETWORK INC	1	$103,834.17	6.92%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$74,778.66	4.99%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$209,796.74	13.99%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$106,749.97	7.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$80,421.79	5.36%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$98,857.11	6.59%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$83,353.28	5.56%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$203,274.51	13.56%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$66,901.29	4.46%	0	$0.00	
Total			**16**	**$1,499,528.80**	**100%**	**0**	**$0.00**	
3140H3QN9		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$113,236.61	5.6%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,071.38	5.99%	0	$0.00	
		BUSEY BANK	1	$138,799.72	6.86%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$149,184.74	7.38%	0	$0.00	
			1	$121,000.00	5.98%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION						
		FIDELITY BANK	1	$135,599.94	6.7%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$147,655.81	7.3%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$143,006.62	7.07%	0	$0.00	
		MORTGAGE NETWORK INC	2	$288,167.79	14.25%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$275,606.89	13.63%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$133,000.00	6.58%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$123,396.99	6.1%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$132,795.22	6.56%	0	$0.00	
Total			**15**	**$2,022,521.71**	**100%**	**0**	**$0.00**	
3140H3QP4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$154,002.78	6.04%	0	$0.00	
		BUSEY BANK	1	$151,781.00	5.95%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$156,000.00	6.11%	0	$0.00	
		CENDERA FUNDING INC	1	$169,504.99	6.64%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$167,599.17	6.57%	0	$0.00	
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$164,424.02	6.44%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$796,826.02	31.23%	0	$0.00	
		PEOPLES HOME EQUITYU INC A TENNESSEE CORPORATION	1	$162,215.53	6.36%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$150,128.51	5.88%	0	$0.00	
		THE MORTGAGE LINK INC A S CORPORATION	1	$170,806.18	6.69%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$307,999.58	12.09%	0	$0.00	
Total			**16**	**$2,551,287.78**	**100%**	**0**	**$0.00**	
3140H3QQ2		AMERIFIRST FINANCIAL INC A CORPORATION	2	$162,253.69	13.95%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$66,344.92	5.7%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$67,900.00	5.84%	0	$0.00	
		FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$75,945.22	6.53%	0	$0.00	
			1	$81,889.00	7.04%	0	$0.00	

		LEND SMART MORTGAGE LLC A LIMITED LAIBILITY COMPANY						
		NATIONS RELIABLE LENDING LLC	1	$58,580.90	5.04%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$80,888.20	6.95%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$59,915.46	5.15%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$66,312.28	5.7%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$65,871.15	5.66%	0	$0.00	
		STEARNS LENDING LLC	1	$79,887.28	6.87%	0	$0.00	
		VERIDIAN CRDIT UNION	1	$72,450.00	6.23%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$67,897.58	5.84%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$75,446.41	6.49%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$81,477.10	7.01%	0	$0.00	
Total			**16**	**$1,163,059.19**	**100%**	**0**	**$0.00**	
3140H3QR0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$99,859.10	9.31%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$93,702.00	8.74%	0	$0.00	
		CERTAINTY HOME LOANS LLC FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$86,974.68	8.11%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$100,247.22	9.35%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$84,930.17	7.92%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	$90,085.71	8.4%	0	$0.00	
		INLANTA MORTGAGE INC	1	$97,838.03	9.13%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$107,850.94	10.06%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$99,228.99	9.26%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$106,849.23	9.97%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$104,500.00	9.75%	0	$0.00	
Total			**11**	**$1,072,066.07**	**100%**	**0**	**$0.00**	
3140H3QS8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$135,511.80	4.33%	0	$0.00	
		CORNERSTONE MORTGAGE INC	2	$273,253.23	8.73%	0	$0.00	
			1	$147,000.00	4.7%	0	$0.00	

		E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION						
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$139,012.49	4.44%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$139,778.09	4.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$134,809.78	4.31%	0	$0.00	
		GOLDWATER BANK N A	1	$142,249.29	4.54%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$135,988.48	4.34%	0	$0.00	
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$145,294.99	4.64%	0	$0.00	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$128,250.00	4.1%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	8	$1,081,432.16	34.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$273,284.40	8.73%	0	$0.00	
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$124,861.65	3.99%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$130,150.00	4.15%	0	$0.00	
Total			**23**	**$3,130,876.36**	**100%**	**0**	**$0.00**	
3140H3QT6		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$151,803.00	4.4%	0	$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	$170,942.15	4.95%	0	$0.00	
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$173,368.48	5.02%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$160,200.00	4.64%	0	$0.00	
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$166,020.95	4.81%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$168,541.19	4.88%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$174,353.99	5.05%	0	$0.00	
		MORTGAGE NETWORK INC	1	$170,674.54	4.94%	0	$0.00	
		MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	$163,786.34	4.74%	0	$0.00	
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$160,555.59	4.65%	0	$0.00	
			1	$173,376.80	5.02%	0	$0.00	

		NFM INC DBA NFM LENDING A MARYLAND CORPORATION						
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$156,750.00	4.54%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$639,114.83	18.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$319,282.25	9.25%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$161,532.74	4.68%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$167,763.29	4.86%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$174,337.03	5.06%	0	$0.00	
Total			**21**	**$3,452,403.17**	**100%**	**0**	**$0.00**	
3140H3QU3		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$365,905.00	6.96%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$193,208.56	3.67%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$188,733.70	3.59%	0	$0.00	
		GOLDWATER BANK N A	1	$175,570.00	3.34%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$185,000.00	3.52%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	3.73%	0	$0.00	
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$195,611.13	3.72%	0	$0.00	
		LOAN ONE A DIVISION OF THE UNION BANK COMPANY	3	$552,784.93	10.51%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$193,030.00	3.67%	0	$0.00	
		MORTGAGE NETWORK INC	1	$184,300.00	3.5%	0	$0.00	
		MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$200,000.00	3.8%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$194,731.35	3.7%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	$1,690,448.62	32.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$185,270.00	3.52%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,197.16	3.41%	0	$0.00	
		SUMMIT FUNDING INC	1	$179,105.90	3.41%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	3.81%	0	$0.00	

Total			**28**	**$5,258,896.35**	**100%**	**0**	**$0.00**	
3140H3QV1		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$118,498.75	11.2%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$113,450.41	10.73%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$353,627.92	33.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,643.56	11.22%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$120,000.00	11.35%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$233,446.83	22.07%	0	$0.00	
Total			**9**	**$1,057,667.47**	**100%**	**0**	**$0.00**	
3140H3QW9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,793.46	10.8%	0	$0.00	
		ENDEAVOR CAPITAL LLC	1	$136,400.00	11.35%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$127,000.00	10.57%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$128,250.00	10.67%	0	$0.00	
		INLANTA MORTGAGE INC	1	$127,871.39	10.64%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,203.32	11.08%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$145,321.09	12.09%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$138,317.62	11.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$135,824.94	11.29%	0	$0.00	
Total			**9**	**$1,201,981.82**	**100%**	**0**	**$0.00**	
3140H3QX7		ANGEL OAK HOMES LOANS LLC A LIMITED LIABILITY COMPANY	1	$208,550.00	3.24%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$231,444.82	3.59%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$256,085.60	3.98%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$284,210.00	4.41%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$352,400.00	5.47%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$233,953.46	3.63%	0	$0.00	

		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$880,579.86	13.68%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$634,432.80	9.85%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$212,156.55	3.3%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$203,326.00	3.16%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$300,000.00	4.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,319,838.88	20.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC (700129)	1	$225,626.60	3.5%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$248,320.00	3.86%	0	$0.00	
		STEARNS LENDING LLC	1	$241,902.44	3.76%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$207,306.65	3.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$398,050.00	6.19%	0	$0.00	
Total			**23**	**$6,438,183.66**	**100%**	**0**	**$0.00**	
3140H3QY5		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$84,838.06	6.17%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$94,874.23	6.9%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$99,486.79	7.23%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$98,825.00	7.19%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$86,288.78	6.27%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L .P	1	$108,961.74	7.92%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	7.27%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	5	$495,807.15	36.05%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$107,857.78	7.84%	0	$0.00	
		THE CORTLAND SAVINGS AND BANKING COMPANY	1	$98,400.00	7.16%	0	$0.00	
Total			**14**	**$1,375,339.53**	**100%**	**0**	**$0.00**	
3140H3QZ2		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$424,100.00	14.94%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	$705,283.56	24.85%	0	$0.00	

		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$589,223.06	20.76%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$361,500.00	12.74%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YOEK CORPORATION	1	$237,022.92	8.35%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$521,312.60	18.36%	0	$0.00	
Total			**9**	**$2,838,442.14**	**100%**	**0**	**$0.00**	
3140H3S49		SWBC MORTGAGE CORPORATION	3	$621,027.85	100%	0	$0.00	
Total			**3**	**$621,027.85**	**100%**	**0**	**$0.00**	
3140H3S56		SWBC MORTGAGE CORPORATION	5	$1,680,095.00	100%	0	$0.00	
Total			**5**	**$1,680,095.00**	**100%**	**0**	**$0.00**	
3140H3X50		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$332,628.11	1.32%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$594,553.54	2.36%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$393,642.63	1.56%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$143,019.59	0.57%	0	$0.00	
		BAY EQUITY LLC	1	$282,573.76	1.12%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$275,526.37	1.09%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$123,000.00	0.49%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$99,852.68	0.4%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$184,727.46	0.73%	0	$0.00	
		BUSEY BANK	1	$292,538.88	1.16%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$344,432.92	1.36%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$163,752.99	0.65%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$199,698.77	0.79%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$259,599.69	1.03%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$239,613.97	0.95%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$208,356.95	0.83%	0	$0.00	
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	$161,600.00	0.64%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$367,758.84	1.46%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$513,751.47	2.03%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$225,901.94	0.89%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	1	$181,242.53	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED LIABILITY PARTNERSHIP	1	$149,751.50	0.59%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$118,808.60	0.47%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$578,094.89	2.29%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$267,068.09	1.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$309,288.18	1.23%	0	$0.00	
	EAGLEBANK	1	$176,415.79	0.7%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$213,632.77	0.85%	0	$0.00	
	FIIST HERITAGE MORTGAGE, LLC	1	$199,656.79	0.79%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$307,525.78	1.22%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$171,717.28	0.68%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,646.60	0.85%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$244,614.42	0.97%	0	$0.00	
	FIRSTBANK	4	$894,218.44	3.54%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$255,614.42	1.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$423,303.06	1.68%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$423,488.95	1.68%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$152,000.00	0.6%	0	$0.00	
	GUARANTEED RATE, INC	4	$970,286.89	3.84%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,038,117.78	4.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$107,833.71	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$117,659.40	0.47%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$208,316.68	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$259,572.63	1.03%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$225,045.27	0.89%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE	1	$203,671.87	0.81%	0	$0.00	

	CHARTERED BANK						
	JPMORGAN CHASE BANK, N.A	2	$436,341.80	1.73%	0	$0.00	
	KS STATEBANK	1	$98,600.00	0.39%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$891,531.86	3.53%	0	$0.00	
	M/I FINANCIAL, LLC	1	$292,773.97	1.16%	0	$0.00	
	MAXREAL CUPERTINO	1	$299,485.19	1.19%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$396,760.80	1.57%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$333,213.17	1.32%	0	$0.00	
	MLD MORTGAGE, INC	1	$274,038.95	1.09%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$319,486.40	1.27%	0	$0.00	
	NETWORK FUNDING, L.P	1	$361,767.17	1.43%	0	$0.00	
	NORTHPOINTE BANK	1	$159,742.64	0.63%	0	$0.00	
	NUDGE FUNDING, LLC	1	$238,229.07	0.94%	0	$0.00	
	ON Q FINANCIAL, INC	3	$591,636.54	2.34%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$395,334.88	1.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$307,504.59	1.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$273,290.21	1.08%	0	$0.00	
	PERL MORTGAGE INC	3	$911,588.64	3.61%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$230,901.46	0.91%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$263,556.59	1.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$315,457.73	1.25%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$300,109.48	1.19%	0	$0.00	
	STIFEL BANK & TRUST	1	$217,082.82	0.86%	0	$0.00	
	SUMMIT FUNDING, INC	1	$418,647.00	1.66%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$349,107.41	1.38%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$331,277.00	1.31%	0	$0.00	
	THE MORTGAGE COMPANY	1	$400,842.23	1.59%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$278,735.45	1.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$368,393.47	1.46%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$441,198.59	1.75%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$931,508.30	3.66%	0	$0.00	
Total			**98**	**$25,246,266.29**	**100%**	**0**	**$0.00**	
3140H3Y26		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$183,027.77	0.54%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$182,143.00	0.54%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$197,714.72	0.58%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$188,512.03	0.56%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$199,711.84	0.59%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$193,333.27	0.57%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$193,265.05	0.57%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$743,841.37	2.19%	0	$0.00	
		ARK-LA-TEX FINANCIALSERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,165.27	0.56%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$200,000.00	0.59%	0	$0.00	
		CATALYST LENDING, INC	1	$191,729.47	0.57%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$386,915.09	1.14%	0	$0.00	
		CITYWIDE HOME LOANS	1	$192,109.96	0.57%	0	$0.00	
		CLM MORTGAGE, LLC	1	$191,493.37	0.56%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$184,727.08	0.54%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$398,181.65	1.17%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$264,861.53	0.78%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$758,669.88	2.24%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$397,420.08	1.17%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$181,244.27	0.53%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$198,188.43	0.58%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	3	$566,250.90	1.67%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$180,656.32	0.53%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	2	$374,477.86	1.1%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING	1	$177,455.17	0.52%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$355,109.55	1.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$193,233.41	0.57%	0	$0.00	
	FIRSTBANK	1	$198,107.72	0.58%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$189,720.09	0.56%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$194,627.52	0.57%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	$746,450.74	2.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$550,868.93	1.62%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,900.00	0.53%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY	1	$198,263.15	0.58%	0	$0.00	
	GUARANTEED RATE, INC	2	$368,340.32	1.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$199,718.20	0.59%	0	$0.00	
	GVC MORTGAGE,INC	1	$197,820.03	0.58%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$193,950.00	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$178,165.07	0.53%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$194,000.00	0.57%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$382,474.03	1.13%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$193,617.35	0.57%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$387,458.47	1.14%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$180,521.51	0.53%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$183,743.40	0.54%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$181,337.14	0.53%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	58	$10,833,355.46	31.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$185,270.00	0.55%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$198,850.00	0.59%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$376,943.87	1.11%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE,	1	$184,756.52	0.54%	0	$0.00	

	A LIMITED LIABILITY COMPANY						
	MAIN STREET BANK	2	$363,698.23	1.07%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$187,746.76	0.55%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$191,610.00	0.57%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$192,800.00	0.57%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$192,600.00	0.57%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$185,942.18	0.55%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$183,746.50	0.54%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$188,616.07	0.56%	0	$0.00	
	NETWORK FUNDING, LP	1	$182,148.70	0.54%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$373,267.00	1.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$181,200.02	0.53%	0	$0.00	
	NUDGE FUNDING, LLC	2	$379,751.08	1.12%	0	$0.00	
	OAK MORTGAGE COMPANY LLC	1	$175,496.77	0.52%	0	$0.00	
	ON Q FINANCIAL, INC	1	$175,004.59	0.52%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$193,239.35	0.57%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$182,360.00	0.54%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$198,126.66	0.58%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$176,000.00	0.52%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$194,812.58	0.57%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$176,012.59	0.52%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$197,333.83	0.58%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$179,740.65	0.53%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$183,500.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$194,000.00	0.57%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$195,418.03	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,391.04	0.58%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$182,165.21	0.54%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$197,727.21	0.58%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$176,800.00	0.52%	0	$0.00	
		1	$199,107.73	0.59%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION						
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$193,500.00	0.57%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$199,724.45	0.59%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$193,345.06	0.57%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$176,540.00	0.52%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$200,000.00	0.59%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$747,243.25	2.2%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$192,000.00	0.57%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$368,246.38	1.09%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$189,084.05	0.56%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$183,763.15	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,739.24	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$369,740.65	1.13%	0	$0.00	
Total			**181**	**$33,909,986.87**	**100%**	**0**	**$0.00**	
3140H3Y34		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$184,023.14	2.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$567,560.33	6.96%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$189,256.07	2.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$392,867.55	4.82%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$191,752.85	2.35%	0	$0.00	
		CITYWIDE HOME LOANS	1	$178,270.23	2.19%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$183,513.47	2.25%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$185,760.58	2.28%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$183,513.47	2.25%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$177,042.14	2.17%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,747.71	2.4%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$199,742.55	2.45%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$179,286.24	2.2%	0	$0.00	

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$187,258.65	2.3%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$183,763.15	2.25%	0	$0.00	
		GUARANTEED RATE, INC	1	$179,768.30	2.2%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$387,510.54	4.75%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$193,350.80	2.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,073,687.61	25.42%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$197,768.54	2.42%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	1	$199,730.60	2.45%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$179,768.30	2.2%	0	$0.00	
		MOUNTAINONE BANK	1	$195,750.00	2.4%	0	$0.00	
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$194,404.43	2.38%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,231.27	2.44%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$192,551.82	2.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$195,048.61	2.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$388,437.85	4.77%	0	$0.00	
Total			**43**	**$8,156,366.80**	**100%**	**0**	**$0.00**	
3140H3Y42		BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,883.73	10.57%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$155,422.23	9.61%	0	$0.00	
		FIRSTBANK	1	$150,369.93	9.3%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,321.27	9.48%	0	$0.00	
		GUARANTEED RATE , INC	1	$164,583.98	10.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$498,059.51	30.8%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$164,583.98	10.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$159,605.74	9.88%	0	$0.00	
Total			**10**	**$1,616,830.37**	**100%**	**0**	**$0.00**	
3140H3Y59		1ST PRIORITY MORTGAGE, INC	5	$524,609.20	1.51%	0	$0.00	

	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$100,879.44	0.29%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$109,845.02	0.32%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$98,720.54	0.28%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$107,851.20	0.31%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$294,741.81	0.85%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$203,443.52	0.59%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	$109,106.14	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$197,414.91	0.57%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$107,840.89	0.31%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$105,700.78	0.3%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$200,939.88	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$109,689.50	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$605,642.38	1.75%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$91,433.11	0.26%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$85,387.41	0.25%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$90,128.44	0.26%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$94,369.81	0.27%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$98,705.00	0.28%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$100,851.21	0.29%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$109,349.14	0.32%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$100,200.00	0.29%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$200,267.89	0.58%	0	$0.00	
	BELL BANK, A CORPORATION	1	$90,771.92	0.26%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$105,850.65	0.31%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$101,453.62	0.29%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$199,755.58	0.58%	0	$0.00	

	CAPITAL CITY BANK	1	$90,139.07	0.26%	0	$0.00	
	CENDERA FUNDING, INC	1	$103,350.61	0.3%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$99,862.23	0.29%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$90,119.96	0.26%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$93,750.00	0.27%	0	$0.00	
	CITYWIDE HOME LOANS	1	$94,866.14	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$104,848.71	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	5	$508,045.14	1.46%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$89,870.33	0.26%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$428,300.89	1.23%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$315,771.44	0.91%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$99,852.68	0.29%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$187,598.63	0.54%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$108,800.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	$502,713.69	1.45%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$394,068.59	1.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	$102,461.79	0.3%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$92,968.82	0.27%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$108,478.91	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,767.43	0.6%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$107,840.89	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$99,723.97	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$91,867.45	0.26%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$108,934.65	0.31%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	1	$101,265.31	0.29%	0	$0.00	

	CORPORATION						
	FM HOME LOANS, LLC	1	$99,855.91	0.29%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,711.34	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$99,566.29	0.29%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$90,000.00	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$199,696.66	0.58%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$184,795.33	0.53%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$94,866.14	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,000.00	0.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$104,649.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$99,855.91	0.29%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$86,824.50	0.25%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,853.46	0.3%	0	$0.00	
	GUARANTEED RATE, INC	3	$313,806.62	0.9%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$400,236.24	1.15%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$109,365.69	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$498,973.51	1.44%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$99,859.10	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$101,640.64	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	5	$463,783.21	1.34%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$188,786.56	0.54%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$209,429.48	0.6%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$201,996.99	0.58%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$95,814.81	0.28%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$94,780.02	0.27%	0	$0.00	

	CORPORATION						
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$313,609.09	0.9%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	127	$12,752,771.96	36.75%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$108,490.33	0.31%	0	$0.00	
	KS STATEBANK	1	$102,400.00	0.3%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$85,376.81	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$105,477.38	0.3%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$109,682.49	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,356.99	0.29%	0	$0.00	
	MLD MORTGAGE, INC	1	$99,659.38	0.29%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$205,752.46	0.59%	0	$0.00	
	MORTGAGE NETWORK INC	1	$99,717.72	0.29%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$214,190.39	0.62%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$99,865.29	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$99,862.23	0.29%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$194,734.53	0.56%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$105,000.00	0.3%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$91,855.10	0.26%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$107,600.00	0.31%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$108,842.95	0.31%	0	$0.00	
	NTFN, INC	3	$299,880.97	0.86%	0	$0.00	
	NTFN, INC., A CORPORATION	3	$289,452.85	0.83%	0	$0.00	
	ON Q FINANCIAL INC	1	$89,064.37	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	5	$490,874.75	1.41%	0	$0.00	
	PACOR MORTGAGE CORP	2	$215,942.34	0.62%	0	$0.00	
	PARAGON HOME LOANS, INC	2	$189,150.00	0.55%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$99,852.68	0.29%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$99,769.23	0.29%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,874.65	0.25%	0	$0.00	
	PERL MORTGAGE INC	2	$204,859.10	0.59%	0	$0.00	
		1	$109,092.59	0.31%	0	$0.00	

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC	2	$201,006.69	0.58%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$86,250.00	0.25%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$100,661.12	0.29%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$309,934.28	0.89%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	3	$282,846.99	0.82%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$196,625.56	0.57%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$104,722.94	0.3%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$100,086.91	0.29%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$101,981.10	0.29%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$106,845.84	0.31%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$195,275.46	0.56%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$203,887.95	0.59%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$95,351.98	0.27%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$109,250.00	0.31%	0	$0.00	
	THE MORTGAGE FIRM,INC., A CORPORATION	1	$103,051.31	0.3%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$86,871.83	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$206,086.61	0.59%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$95,200.00	0.27%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$105,000.00	0.3%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$216,943.90	0.63%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$291,014.67	0.84%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$99,288.02	0.29%	0	$0.00	
	WALLICK & VOLK, INC	1	$94,731.82	0.27%	0	$0.00	
	WALLICK AND VOLK, INC	1	$108,961.74	0.31%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$91,226.95	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,099.49	0.31%	0	$0.00	

		WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$109,837.95	0.32%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$197,311.80	0.57%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$90,868.88	0.26%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$97,500.00	0.28%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$88,880.12	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$210,454.25	0.63%	0	$0.00	
Total			**346**	**$34,698,478.52**	**100%**	**0**	**$0.00**	
3140H3Y67		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$108,500.00	2.63%	0	$0.00	
		GLACIER BANK	1	$99,723.51	2.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$3,412,473.87	82.81%	0	$0.00	
		NTFN, INC	1	$110,000.00	2.67%	0	$0.00	
		ON Q FINANCIAL, INC	1	$101,075.32	2.45%	0	$0.00	
		PERL MORTGAGE INC	1	$99,723.51	2.42%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$89,751.15	2.18%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$99,731.16	2.42%	0	$0.00	
Total			**42**	**$4,120,978.52**	**100%**	**0**	**$0.00**	
3140H3Y75		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$87,195.77	5.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,422,114.82	94.22%	0	$0.00	
Total			**16**	**$1,509,310.59**	**100%**	**0**	**$0.00**	
3140H3Y83		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$108,610.01	5.7%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$87,886.73	4.61%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$182,833.56	9.6%	0	$0.00	
		CIBM BANK	1	$86,027.51	4.52%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$90,178.37	4.74%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$99,646.27	5.23%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$87,881.46	4.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$677,016.67	35.55%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$104,592.95	5.49%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC	1	$98,664.68	5.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$102,927.69	5.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$92,364.47	4.85%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$85,747.75	4.52%	0	$0.00	
Total			**20**	**$1,904,378.12**	**100%**	**0**	**$0.00**	
3140H3Y91		FIRST MIDWEST BANK, A STATE BANK	1	$152,594.45	9.41%	0	$0.00	
		GUARANTEED RATE, INC	1	$170,546.74	10.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,133,047.92	69.89%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$165,000.00	10.18%	0	$0.00	
Total			**10**	**$1,621,189.11**	**100%**	**0**	**$0.00**	
3140H3YE0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$117,359.76	1.17%	0	$0.00	
		BAY EQUITY LLC	1	$153,973.79	1.53%	0	$0.00	
		BLUE HILLS BANK	1	$214,046.71	2.13%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$154,298.08	1.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,446.73	1.94%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$104,554.65	1.04%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$124,493.02	1.24%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$160,300.53	1.59%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$283,136.14	2.81%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$111,997.07	1.11%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$168,544.10	1.68%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$154,326.59	1.53%	0	$0.00	
		GUARANTEED RATE, INC	1	$195,628.73	1.94%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$333,691.35	3.32%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$246,450.21	2.45%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,874,333.91	18.63%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$163,455.35	1.62%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$99,566.29	0.99%	0	$0.00	
		MORTGAGE NETWORK, INC	6	$1,139,912.41	11.33%	0	$0.00	

		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$132,732.13	1.32%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$127,895.99	1.27%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$224,364.87	2.23%	0	$0.00	
		ON Q FINANCIAL, INC	2	$258,765.17	2.57%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$147,358.15	1.46%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$89,618.25	0.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$268,948.46	2.67%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEWYORK CORPORATION	1	$139,586.84	1.39%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$178,738.63	1.78%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$272,664.47	2.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$190,189.87	1.89%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	4	$595,104.42	5.91%	0	$0.00	
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$107,602.44	1.07%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$146,177.33	1.45%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$410,264.13	4.08%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$233,808.60	2.32%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$168,267.07	1.67%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$373,626.63	3.74%	0	$0.00	
Total			**56**	**$10,061,228.87**	**100%**	**0**	**$0.00**	
3140H3YJ9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$74,802.11	1.27%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$372,425.82	6.33%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$322,025.51	5.47%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$168,501.26	2.86%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$264,799.43	4.5%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$199,644.56	3.39%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$202,163.73	3.44%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE	1	$215,808.30	3.67%	0	$0.00	

		LLC						
		GMH MORTGAGE SERVICES LLC	1	$239,606.09	4.07%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$139,390.84	2.37%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$113,244.80	1.93%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$2,071,352.56	35.22%	0	$0.00	
		MORTGAGE NETWORK, INC	3	$616,900.86	10.49%	0	$0.00	
		PHH HOME LOANS, LLC	1	$137,645.35	2.34%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$105,051.99	1.79%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$135,408.02	2.3%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$226,645.62	3.85%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$121,647.23	2.07%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$154,752.02	2.64%	0	$0.00	
Total			**31**	**$5,881,816.10**	**100%**	**0**	**$0.00**	
3140H3YK6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$123,458.82	10.63%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$142,123.99	12.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$432,338.60	37.24%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$141,292.20	12.17%	0	$0.00	
		NEW FED MORTGAGE CORP	1	$189,030.95	16.28%	0	$0.00	
		UNITED MORTGAGE CORP	1	$132,641.04	11.44%	0	$0.00	
Total			**9**	**$1,160,885.60**	**100%**	**0**	**$0.00**	
3140H3YL4		JPMORGAN CHASE BANK, N.A	5	$993,673.83	82.34%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$213,071.44	17.66%	0	$0.00	
Total			**6**	**$1,206,745.27**	**100%**	**0**	**$0.00**	
3140H3YM2		ACADEMY MORTGAGE CORPORATION	1	$220,460.04	0.63%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$232,708.49	0.66%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$279,549.63	0.79%	0	$0.00	
			1	$323,501.14	0.92%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN INTERNET MORTGAGE, INC	3	$647,675.13	1.84%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$382,903.51	1.09%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$205,600.00	0.58%	0	$0.00	
	BANK OF ENGLAND	1	$269,102.97	0.76%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$166,528.57	0.47%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	2	$700,457.13	1.99%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$200,293.88	0.57%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$359,504.02	1.02%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	2	$469,014.36	1.33%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$473,346.95	1.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$619,368.73	1.76%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$159,290.58	0.45%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$168,501.39	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$621,128.56	1.77%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$209,654.82	0.6%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$489,463.51	1.39%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$349,461.11	0.99%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$736,760.93	2.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$79,879.51	0.23%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$203,875.54	0.58%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$246,524.85	0.7%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$289,283.95	0.82%	0	$0.00	
	FIRSTBANK	7	$1,730,071.85	4.92%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$136,988.76	0.39%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$223,205.81	0.63%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$265,526.23	0.75%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC	1	$199,685.24	0.57%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$354,453.42	1.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$249,631.70	0.71%	0	$0.00	
	GUARANTEED RATE INC	1	$199,698.77	0.57%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,171,521.29	3.33%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$956,289.00	2.72%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$143,778.29	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$142,669.14	0.41%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$237,126.23	0.67%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$183,447.97	0.52%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	22	$5,171,808.93	14.7%	0	$0.00	
	LEADER BANK, N.A	1	$254,624.34	0.72%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$191,704.38	0.54%	0	$0.00	
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$277,063.28	0.79%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$244,579.57	0.7%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$151,516.35	0.43%	0	$0.00	
	MILEND, INC	3	$720,457.45	2.05%	0	$0.00	
	MORTGAGE NETWORK INC	1	$136,414.77	0.39%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$384,153.53	1.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$199,685.24	0.57%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$289,085.87	0.82%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$215,674.67	0.61%	0	$0.00	
	NJ LENDERS CORP	1	$179,716.72	0.51%	0	$0.00	
	NOIC, INC. DBA OWNIUM	1	$318,623.65	0.91%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	$206,332.65	0.59%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$172,709.43	0.49%	0	$0.00	
	NORTHPOINTE BANK	1	$159,484.57	0.45%	0	$0.00	
	NUDGE FUNDING, LLC	1	$300,303.57	0.85%	0	$0.00	
	ON Q FINANCIAL, INC	3	$661,948.43	1.88%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$557,793.92	1.59%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$253,728.17	0.72%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$219,550.63	0.62%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$273,310.01	0.78%	0	$0.00	
	PERL MORTGAGE INC	4	$1,124,383.22	3.2%	0	$0.00	
	PINNACLE BANK	1	$210,667.94	0.6%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$225,033.91	0.64%	0	$0.00	
	POTOMAC MORTGAGE GROUP,INC. DBA MVB MORTGAGE	1	$392,339.92	1.12%	0	$0.00	
	PRIMELENDING	2	$556,823.05	1.58%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$465,786.72	1.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$599,396.13	1.7%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,580.85	0.72%	0	$0.00	
	QUONTIC BANK	1	$422,120.02	1.2%	0	$0.00	
	SANDY SPRING BANK	1	$162,478.24	0.46%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$555,137.03	1.58%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$199,685.24	0.57%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$453,342.24	1.29%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$299,506.88	0.85%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$234,054.68	0.67%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$384,380.74	1.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$356,138.63	1.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.52%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	$212,855.35	0.61%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$558,536.49	1.59%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$199,698.77	0.57%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$288,942.31	0.84%	0	$0.00	

Total			**148**	**$35,178,091.49**	**100%**	**0**	**$0.00**	
3140H3YN0		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$155,000.23	4.01%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,230.15	4.27%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$155,802.09	4.03%	0	$0.00	
		BELL BANK, A CORPORATION	1	$174,774.74	4.52%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$169,781.17	4.39%	0	$0.00	
		CITYWIDE HOME LOANS	1	$152,803.06	3.95%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$172,927.80	4.47%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$169,831.11	4.39%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$154,800.48	4%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$158,034.99	4.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,289,192.94	33.31%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$166,036.00	4.29%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$157,767.00	4.08%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$161,981.11	4.19%	0	$0.00	
		PATRIOT BANK	1	$161,600.00	4.18%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$152,690.58	3.95%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$151,795.26	3.89%	0	$0.00	
Total			**24**	**$3,870,048.71**	**100%**	**0**	**$0.00**	
3140H3YP5		AMCAP MORTGAGE, LTD	1	$169,876.01	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$164,677.88	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$152,775.00	0.56%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	$160,050.00	0.58%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$314,664.07	1.15%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$158,352.00	0.58%	0	$0.00	

	BANK OF UTAH	1	$156,913.59	0.57%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$168,210.82	0.61%	0	$0.00	
	BELL BANK	3	$472,712.61	1.73%	0	$0.00	
	BELL BANK, A CORPORATION	1	$154,576.96	0.56%	0	$0.00	
	BELL BANK,A CORPORATION	1	$150,188.09	0.55%	0	$0.00	
	BUSEY BANK	1	$157,234.61	0.57%	0	$0.00	
	CAPITAL CENTER L.LC	1	$151,776.07	0.55%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$168,203.21	0.61%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	$320,934.76	1.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. , INC	1	$164,756.92	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$152,798.52	0.56%	0	$0.00	
	CIBM BANK	1	$167,902.28	0.61%	0	$0.00	
	CORNERSTONE MORTGAGE,INC	1	$173,743.67	0.63%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$174,494.86	0.64%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$156,928.33	0.57%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$632,711.81	2.31%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,696.69	0.63%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$174,262.58	0.64%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$170,201.11	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$477,156.67	1.74%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$808,750.85	2.96%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$154,776.68	0.57%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,750.00	0.62%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$174,500.00	0.64%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$161,027.84	0.59%	0	$0.00	
	FIRSTBANK	2	$310,821.45	1.14%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$338,783.34	1.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	2	$309,611.06	1.13%	0	$0.00	

	MORTGAGE						
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,692.69	0.56%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$164,000.00	0.6%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$158,650.00	0.58%	0	$0.00	
	GUARANTEED RATE , INC	1	$154,326.59	0.56%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$163,150.71	0.6%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$163,525.77	0.6%	0	$0.00	
	GUARANTEED RATE, INC	2	$324,825.26	1.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$663,148.83	2.42%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$156,923.51	0.57%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$171,773.50	0.63%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$169,266.95	0.62%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	52	$8,387,019.18	30.65%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$155,474.82	0.57%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$315,080.27	1.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$174,747.85	0.64%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$169,350.15	0.62%	0	$0.00	
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	$150,791.96	0.55%	0	$0.00	
	LO, INC., DBA RELIANCE MORTGAGE INC	1	$164,534.24	0.6%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$165,300.00	0.6%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$155,537.41	0.57%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,329.93	0.58%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$169,541.19	0.62%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$157,892.16	0.58%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$507,504.18	1.85%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$319,781.00	1.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$153,545.51	0.56%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$174,900.00	0.64%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$169,820.94	0.62%	0	$0.00	
		1	$154,187.27	0.56%	0	$0.00	

		NOIC, INC. DBA CONCORD MORTGAGE GROUP						
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$329,441.91	1.2%	0	$0.00	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$164,554.67	0.6%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,491.00	0.55%	0	$0.00	
		NUDGE FUNDING, LLC	1	$170,000.00	0.62%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$159,527.82	0.58%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$313,627.32	1.15%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$171,763.03	0.63%	0	$0.00	
		PERL MORTGAGE, INC	1	$174,742.19	0.64%	0	$0.00	
		RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$161,756.60	0.59%	0	$0.00	
		SERVISFIRST BANK	1	$169,409.59	0.62%	0	$0.00	
		SOUTHWEST BANK	1	$171,573.76	0.63%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$163,164.57	0.6%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$316,161.96	1.16%	0	$0.00	
		THE MORTGAGE COMPANY	1	$168,002.72	0.61%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$163,774.05	0.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$150,092.92	0.55%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$169,521.34	0.62%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$320,437.91	1.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$487,796.92	1.78%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$164,900.00	0.6%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$166,005.08	0.61%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$310,859.18	1.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$329,809.99	1.24%	0	$0.00	
Total			**169**	**$27,361,856.74**	**100%**	**0**	**$0.00**	
3140H3YQ3		JPMORGAN CHASE BANK, N.A	9	$1,421,465.71	89.66%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$164,003.76	10.34%	0	$0.00	
Total			**10**	**$1,585,469.47**	**100%**	**0**	**$0.00**	
3140H3YR1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$98,663.88	6.56%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$109,511.35	7.28%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$99,747.87	6.63%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$107,201.47	7.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$903,422.69	60.08%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$97,365.67	6.48%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$87,768.09	5.84%	0	$0.00	
Total			**15**	**$1,503,681.02**	**100%**	**0**	**$0.00**	
3140H3YS9		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$366,106.55	23.52%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$103,791.83	6.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$365,653.25	23.49%	0	$0.00	
		ON Q FINANCIAL, INC	2	$206,365.33	13.26%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$213,374.72	13.71%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$98,857.13	6.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$202,406.28	13%	0	$0.00	
Total			**16**	**$1,556,555.09**	**100%**	**0**	**$0.00**	
3140H3YT7		BLUE HILLS BANK, A SAVINGS BANK	1	$89,864.45	4.6%	0	$0.00	
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR MORTGAGE LLP	1	$108,586.20	5.56%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$107,837.34	5.53%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$41,138.18	2.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,698.29	5.11%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$99,399.76	5.09%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$105,440.95	5.4%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION	1	$109,834.32	5.63%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$89,773.09	4.6%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	6	$617,881.90	31.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$99,849.38	5.12%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$89,728.48	4.6%	0	$0.00	
		NUDGE FUNDING, LLC	1	$99,849.38	5.12%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$90,074.13	4.62%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$102,689.25	5.25%	0	$0.00	
Total			**20**	**$1,951,645.10**	**100%**	**0**	**$0.00**	
3140H3YU4		CAMDEN NATIONAL BANK	1	$87,766.74	5.65%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$102,452.99	6.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,169,389.27	75.32%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$105,542.47	6.8%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$87,460.42	5.63%	0	$0.00	
Total			**16**	**$1,552,611.89**	**100%**	**0**	**$0.00**	
3140H3YV2		AMERICAN FINANCIAL NETWORK,INC	1	$188,534.28	9.87%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$187,027.26	9.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$199,507.16	10.44%	0	$0.00	
		ON Q FINANCIAL, INC	1	$197,999.85	10.36%	0	$0.00	
		RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	$194,930.16	10.2%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$192,220.40	10.06%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$189,563.17	9.92%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$198,282.32	10.38%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$187,303.70	9.8%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$175,556.26	9.18%	0	$0.00	
Total			**10**	**$1,910,924.56**	**100%**	**0**	**$0.00**	
3140H3YW0			1	$322,564.91	1.99%	0	$0.00	

		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$251,387.28	1.55%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	$217,883.21	1.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$332,500.00	2.05%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$309,598.00	1.91%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	2	$531,247.57	3.28%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$573,361.20	3.54%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$222,956.02	1.38%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$355,498.40	2.2%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$979,059.19	6.05%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$207,763.36	1.28%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$404,938.00	2.5%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$322,108.40	1.99%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$279,474.54	1.73%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,808.96	1.4%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$609,950.88	3.77%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$230,755.00	1.43%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$254,344.09	1.57%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$2,026,133.75	12.52%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$297,879.70	1.84%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$237,500.00	1.47%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$248,541.38	1.54%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$308,314.97	1.91%	0	$0.00	

		ON Q FINANCIAL, INC	1	$301,664.73	1.86%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$330,597.98	2.04%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$243,759.80	1.51%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$211,077.17	1.3%	0	$0.00	
		PERL MORTGAGE INC	1	$290,326.75	1.79%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$317,791.46	1.96%	0	$0.00	
		RESIDENTIAL BANCORP	1	$412,680.65	2.55%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$373,772.62	2.31%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$313,500.00	1.94%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$318,250.00	1.97%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL	1	$378,266.28	2.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$350,993.56	2.17%	0	$0.00	
		THE MORTGAGE COMPANY	1	$282,324.08	1.74%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$535,705.00	3.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	1.91%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$813,350.24	5.03%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$303,179.51	1.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$346,261.43	2.15%	0	$0.00	
Total			**55**	**$16,181,820.07**	**100%**	**0**	**$0.00**	
3140H3YX8		ARK-LA-TEX FINANCIAL SERVICES , LLC DBA BENCHMARK LENDING	1	$407,206.89	23.86%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,652.98	12.75%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$284,150.32	16.65%	0	$0.00	
		ON Q FINANCIAL, INC	1	$318,357.74	18.65%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$220,377.63	12.91%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$258,992.09	15.18%	0	$0.00	
Total			**6**	**$1,706,737.65**	**100%**	**0**	**$0.00**	
3140H3YY6		ASSOCIATED MORTGAGE BANKERS INC	1	$377,500.00	1.22%	0	$0.00	

		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$279,596.57	0.9%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$424,100.00	1.37%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$184,000.00	0.59%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$224,690.02	0.73%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$237,870.70	0.77%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$418,118.21	1.35%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$375,481.98	1.21%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	2	$826,984.53	2.67%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP,INC., A NEW YORK CORPORATION	1	$395,751.64	1.28%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$325,000.00	1.05%	0	$0.00	
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	$552,279.91	1.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	77	$23,160,413.79	74.74%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	3	$821,322.84	2.65%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	$718,173.15	2.32%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$423,488.95	1.37%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$232,436.48	0.75%	0	$0.00	
		MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	$323,596.53	1.04%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$222,200.00	0.72%	0	$0.00	
		PARAGON HOME LOANS,INC., A CORPORATION	1	$227,050.00	0.73%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$239,603.53	0.76%	0	$0.00	
Total			**102**	**$30,989,658.83**	**100%**	**0**	**$0.00**	
3140H3YZ3		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$162,338.92	6.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$2,335,470.59	93.5%	0	$0.00	
Total			**8**	**$2,497,809.51**	**100%**	**0**	**$0.00**	

3140H3Z33		HOMESTREET BANK	3	$1,104,538.10	70.19%	0	$0.00	
		WMS SERIES LLC	1	$469,000.00	29.81%	0	$0.00	
Total			**4**	**$1,573,538.10**	**100%**	**0**	**$0.00**	
3140H3ZA7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,750.00	2.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$82,217.40	3.01%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,906.31	2.48%	0	$0.00	
		CIBM BANK	1	$79,802.86	2.92%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$72,799.57	2.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,818.46	2.63%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$72,794.06	2.66%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$82,386.34	3.01%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$74,896.68	2.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	23	$1,465,533.07	53.58%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$74,715.78	2.73%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$71,074.43	2.6%	0	$0.00	
		ON Q FINANCIAL, INC	1	$69,740.73	2.55%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$74,432.00	2.72%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$75,335.80	2.75%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$69,806.78	2.55%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$73,398.73	2.68%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$76,020.12	2.78%	0	$0.00	
Total			**40**	**$2,735,429.12**	**100%**	**0**	**$0.00**	
3140H3ZB5		JPMORGAN CHASE BANK, N.A	21	$1,527,954.66	100%	0	$0.00	
Total			**21**	**$1,527,954.66**	**100%**	**0**	**$0.00**	
3140H3ZC3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$131,202.09	3.15%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$128,461.37	3.09%	0	$0.00	
		BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	$136,993.36	3.29%	0	$0.00	
		BELL BANK, A CORPORATION	2	$281,250.76	6.76%	0	$0.00	
			1	$127,525.91	3.06%	0	$0.00	

		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING						
		FCB BANKS, A CORPORATION	2	$270,841.46	6.51%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$131,801.19	3.17%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,819.26	2.88%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$109,835.32	2.64%	0	$0.00	
		GUARANTEED RATE, INC	1	$126,409.33	3.04%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	3	$388,907.36	9.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$953,262.49	22.9%	0	$0.00	
		KS STATEBANK	1	$136,593.96	3.28%	0	$0.00	
		NOIC, INC. DBA OWNIUM	1	$130,802.70	3.14%	0	$0.00	
		NOIC, INC. DBA OWNIUM, A CORPORATION	2	$293,029.62	7.04%	0	$0.00	
		NUDGE FUNDING, LLC	1	$139,789.13	3.36%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$142,485.07	3.42%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$149,774.08	3.6%	0	$0.00	
		STIFEL BANK & TRUST	2	$264,299.33	6.33%	0	$0.00	
Total			**31**	**$4,163,083.79**	**100%**	**0**	**$0.00**	
3140H3ZD1		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE	1	$139,469.48	5.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,808.49	5.09%	0	$0.00	
		BELL BANK, A CORPORATION	1	$119,724.12	4.39%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$116,396.33	4.27%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$137,374.45	5.04%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA	1	$141,063.43	5.17%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$113,527.15	4.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$749,180.93	27.48%	0	$0.00	
		NUDGE FUNDING, LLC	1	$127,823.65	4.69%	0	$0.00	
		ON Q FINANCIAL, INC	3	$404,129.38	14.82%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$128,674.74	4.72%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$144,800.23	5.31%	0	$0.00	
			1	$149,585.95	5.49%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
		WR STARKEY MORTGAGE, LLP	1	$115,956.90	4.25%	0	$0.00	
Total			**21**	**$2,726,515.23**	**100%**	**0**	**$0.00**	
3140H3ZE9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$125,744.05	0.3%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$143,783.53	0.34%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$124,465.41	0.29%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$265,712.06	0.63%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$119,834.67	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.28%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC	1	$122,300.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	3	$392,650.87	0.93%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$265,262.54	0.63%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$133,667.13	0.32%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$1,584,753.36	3.75%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$134,801.12	0.32%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$135,824.94	0.32%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$142,250.00	0.34%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	5	$717,007.85	1.7%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$113,515.34	0.27%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$147,721.20	0.35%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$147,786.76	0.35%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIOS BANKING CORPORATION	1	$117,204.63	0.28%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$121,225.09	0.29%	0	$0.00	
		BUSEY BANK	1	$139,294.49	0.33%	0	$0.00	
		CAPITAL CENTER L.L.C	2	$270,625.95	0.64%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$414,477.46	0.98%	0	$0.00	

	CENDERA FUNDING, INC	2	$254,425.92	0.6%	0	$0.00	
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$142,316.57	0.34%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FOMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$140,451.82	0.33%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	$276,071.41	0.65%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$135,621.17	0.32%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$548,627.56	1.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$114,837.96	0.27%	0	$0.00	
	CLM MORTGAGE, LLC	1	$148,559.46	0.35%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$258,631.45	0.61%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$149,164.77	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$135,804.05	0.32%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$139,586.84	0.33%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$139,798.29	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$150,000.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$141,150.43	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE,INC	1	$137,551.53	0.33%	0	$0.00	
	CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GROUP	1	$120,275.00	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$245,487.67	0.58%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$115,580.07	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$539,717.11	1.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE, CORP., A CORPORATION	1	$118,863.52	0.28%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$137,547.07	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$382,255.31	0.91%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$134,635.73	0.32%	0	$0.00	
	FCB BANKS	1	$135,920.00	0.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$267,829.92	0.63%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$238,385.34	0.56%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$139,595.90	0.33%	0	$0.00	
	FIRST MIDWEST BANK	1	$144,287.12	0.34%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$121,600.00	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$124,815.85	0.3%	0	$0.00	
	FIRSTBANK	1	$139,586.84	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$133,744.04	0.32%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$139,604.80	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$284,898.02	0.68%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$142,199.36	0.34%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$386,870.77	0.92%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP	1	$146,263.62	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	$129,808.48	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION	1	$130,074.56	0.31%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$249,582.53	0.59%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$114,667.48	0.27%	0	$0.00	
	GUARANTEED RATE AFFINITY, LL., A DELAWARE LIMITED LIABILITY COMPANY	1	$145,070.61	0.34%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,832.06	0.27%	0	$0.00	
	GUARANTEED RATE, INC	3	$374,899.88	0.89%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$571,788.82	1.35%	0	$0.00	
	GVC MORTGAGE, INC	2	$239,652.84	0.57%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$121,428.67	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$269,760.10	0.64%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$280,503.08	0.66%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$285,757.07	0.68%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$121,324.94	0.29%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$145,179.72	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$121,075.30	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$115,850.68	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	104	$13,287,787.62	31.48%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$287,960.44	0.68%	0	$0.00	
	LEADER BANK, N.A	1	$147,781.97	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$264,368.55	0.63%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$131,389.61	0.31%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	1	$116,662.28	0.28%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$138,395.81	0.33%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$129,423.38	0.31%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$149,793.34	0.35%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$146,198.30	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$125,930.14	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	12	$1,566,292.89	3.71%	0	$0.00	
	NETWORK FUNDING, L.P	1	$138,762.83	0.33%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$126,024.66	0.3%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$143,797.10	0.34%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$146,572.79	0.35%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$117,586.52	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$124,823.88	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,817.82	0.34%	0	$0.00	
	NTFN, INC	1	$114,591.91	0.27%	0	$0.00	
	NTFN,INC	1	$127,879.80	0.3%	0	$0.00	
	NUDGE FUNDING, LLC	1	$134,065.04	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	7	$914,639.89	2.17%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$142,375.00	0.34%	0	$0.00	

	PEOPLES BANK	1	$125,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$117,000.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$417,845.11	0.99%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$137,551.17	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	$127,814.11	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$143,792.52	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	3	$425,576.15	1.01%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$255,181.13	0.6%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$124,445.75	0.29%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$141,191.68	0.33%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$128,832.26	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$145,145.20	0.34%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$148,585.61	0.35%	0	$0.00	
	STIFEL BANK & TRUST	1	$124,752.45	0.3%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$127,025.77	0.3%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$287,282.34	0.68%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$126,253.00	0.3%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$123,012.50	0.29%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$283,320.65	0.67%	0	$0.00	
	TRU MORTGAGE	1	$123,354.81	0.29%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$145,308.40	0.34%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$275,081.97	0.65%	0	$0.00	
	US MORTGAGE CORPORATION	1	$121,500.00	0.29%	0	$0.00	
	US MORTGAGE CORPORATION SOUTH, A NEW YORK CORPORATION	1	$127,815.58	0.3%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$266,028.64	0.63%	0	$0.00	
	WALLICK & VOLK, INC	1	$147,721.20	0.35%	0	$0.00	
	WALLICK AND VOLK, INC	2	$265,346.48	0.63%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	$273,606.44	0.65%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$135,080.46	0.32%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$262,117.17	0.62%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$149,788.66	0.35%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$273,617.02	0.65%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$110,986.25	0.26%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$144,804.69	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$124,819.90	0.32%	0	$0.00	
Total			**321**	**$42,206,234.20**	**100%**	**0**	**$0.00**	
3140H3ZF6		ALPHA MORTGAGE CORPORATION	1	$119,845.53	1.44%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$141,808.72	1.71%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$119,524.16	1.44%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$117,182.88	1.41%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$119,805.59	1.44%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$142,316.57	1.71%	0	$0.00	
		CIBM BANK	1	$121,443.48	1.46%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$120,509.24	1.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,101.61	1.79%	0	$0.00	
		FAY SERVICING, LLC	1	$111,865.43	1.35%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$146,061.74	1.76%	0	$0.00	
		FIRST NATIONAL BANK	2	$253,922.73	3.06%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$268,377.87	3.23%	0	$0.00	
		GREAT SOUTHERN BANK	1	$110,482.60	1.33%	0	$0.00	
		GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$139,622.15	1.68%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$146,211.55	1.76%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$115,850.68	1.39%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	26	$3,409,369.42	41.03%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$123,590.70	1.49%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$149,093.34	1.79%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	1.81%	0	$0.00	
		NUDGE FUNDING, LLC	1	$145,711.66	1.75%	0	$0.00	
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$143,265.35	1.72%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$131,927.96	1.59%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$123,527.36	1.49%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$146,682.05	1.77%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$115,931.98	1.4%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$284,433.40	3.42%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$134,826.22	1.62%	0	$0.00	
		TRU MORTGAGE	1	$149,806.92	1.8%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$110,857.12	1.33%	0	$0.00	
		WALLICK AND VOLK, INC	1	$127,827.58	1.54%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$136,324.29	1.64%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$134,259.29	1.62%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$147,826.24	1.78%	0	$0.00	
Total			**63**	**$8,309,193.41**	**100%**	**0**	**$0.00**	
3140H3ZG4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$116,448.44	7.23%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$114,903.19	7.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$983,539.66	61.03%	0	$0.00	
		ON Q FINANCIAL, INC	1	$127,737.12	7.93%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$124,677.94	7.74%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$144,355.08	8.94%	0	$0.00	
Total			**13**	**$1,611,661.43**	**100%**	**0**	**$0.00**	
3140H3ZH2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$131,635.02	1.67%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	$134,626.73	1.71%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$149,596.75	1.9%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$130,000.00	1.65%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$119,672.82	1.52%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$121,064.33	1.54%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$125,000.00	1.59%	0	$0.00	
		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$138,563.00	1.76%	0	$0.00	
		GUARANTEED RATE, INC	1	$130,637.79	1.66%	0	$0.00	
		INLANTA MORTGAGE INC	1	$139,872.96	1.78%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	49	$6,178,555.13	78.42%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$139,114.29	1.77%	0	$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$129,640.55	1.65%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$111,191.70	1.38%	0	$0.00	
Total			**62**	**$7,879,171.07**	**100%**	**0**	**$0.00**	
3140H3ZJ8		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$273,254.84	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$564,590.19	0.74%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$774,000.00	1.02%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	$221,600.00	0.29%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$290,184.08	0.38%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$554,316.96	0.73%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$215,000.00	0.28%	0	$0.00	
		AURORA FINANCIAL, LLC	2	$673,066.93	0.88%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	2	$487,000.00	0.64%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC	1	$384,902.52	0.51%	0	$0.00	
		BEVERLY BANK	1	$316,098.70	0.42%	0	$0.00	
		BLUELEAF LENDING, LLC	3	$587,935.56	0.77%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$279,192.78	0.37%	0	$0.00	

	BUSEY BANK	1	$150,362.53	0.2%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$356,000.00	0.47%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$182,000.00	0.24%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$218,400.00	0.29%	0	$0.00	
	CIBM BANK	1	$199,431.36	0.26%	0	$0.00	
	CITYWIDE HOME LOANS	2	$301,352.69	0.4%	0	$0.00	
	CLM MORTGAGE, LLC	2	$433,279.76	0.57%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$307,661.66	0.4%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$277,519.68	0.36%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$387,904.50	0.51%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$269,730.92	0.35%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$199,423.41	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$539,487.74	0.71%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$154,571.43	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$275,215.28	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$374,625.52	0.49%	0	$0.00	
	FIRSTBANK	3	$556,889.87	0.73%	0	$0.00	
	FM HOME LOANS , LLC	1	$345,442.21	0.45%	0	$0.00	
	GREAT SOUTHERN BANK	1	$75,515.75	0.1%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$205,422.40	0.27%	0	$0.00	
	GUARANTEED RATE INC	1	$179,495.30	0.24%	0	$0.00	
	GUARANTEED RATE, INC	2	$433,780.32	0.57%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,196,189.25	2.89%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$181,104.87	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$181,104.87	0.24%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	199	$48,405,804.76	63.61%	0	$0.00	
	LEADER BANK, N.A	1	$198,000.00	0.26%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$459,439.22	0.6%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$433,273.85	0.57%	0	$0.00	

	LENDUS, LLC DBA RPM MORTGAGE	1	$342,024.79	0.45%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$190,947.92	0.25%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$150,000.00	0.2%	0	$0.00	
	MAXREAL CUPERTINO	1	$422,777.64	0.56%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$126,357.57	0.17%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$154,400.00	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$238,000.00	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$225,000.00	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$199,500.00	0.26%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$243,334.74	0.32%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	$467,689.47	0.61%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$283,598.16	0.37%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$122,650.28	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	1	$94,729.90	0.12%	0	$0.00	
	PACOR MORTGAGE CORP	1	$326,057.28	0.43%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$190,464.46	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$231,857.14	0.3%	0	$0.00	
	PERL MORTGAGE INC	2	$349,415.03	0.46%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$180,000.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$177,115.23	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$194,000.00	0.25%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$422,894.20	0.56%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$173,697.79	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$424,100.00	0.56%	0	$0.00	
	SENTE MORTGAGE, INC	1	$358,120.92	0.47%	0	$0.00	
	SOVEREIGN LENDLNG GROUP INCORPORATED, A CORPORATION	1	$269,652.35	0.35%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$208,920.74	0.27%	0	$0.00	
	STIFEL BANK & TRUST	1	$250,000.00	0.33%	0	$0.00	
		2	$649,756.30	0.85%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK						
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$192,000.00	0.25%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION CORPORATION, A CORPORATION	1	$245,319.82	0.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$254,391.71	0.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$184,488.48	0.24%	0	$0.00	
		TOWNSTONE FINANCIAL INC	3	$891,314.42	1.17%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$935,011.27	1.23%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$289,685.47	0.38%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$240,000.00	0.32%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$128,000.00	0.17%	0	$0.00	
		WESTERN STATE BANK	1	$149,567.56	0.2%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$424,100.00	0.56%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$159,551.38	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$234,650.00	0.33%	0	$0.00	
Total			**316**	**$76,094,713.73**	**100%**	**0**	**$0.00**	
3140H3ZK5		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$360,353.52	1.03%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$329,081.28	0.94%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$201,116.23	0.58%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$368,419.28	1.06%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$376,376.66	1.08%	0	$0.00	
		CAPITAL BANK, N.A	1	$208,685.22	0.6%	0	$0.00	
		CENDERA FUNDING, INC	1	$289,039.95	0.83%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$450,420.58	1.29%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$203,692.74	0.58%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$319,496.39	0.92%	0	$0.00	
			1	$259,608.40	0.75%	0	$0.00	

	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$318,761.28	0.92%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$507,928.75	1.46%	0	$0.00	
	FIRST BANK	1	$222,763.98	0.64%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$130,642.85	0.38%	0	$0.00	
	FIRSTBANK	3	$749,389.76	2.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$325,375.00	0.93%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$222,928.34	0.64%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$202,694.26	0.58%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$592,460.00	1.7%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$212,493.39	0.61%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$226,015.54	0.65%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	71	$20,828,941.21	59.8%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$864,484.75	2.48%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$214,032.69	0.61%	0	$0.00	
	LEADER BANK, N.A	1	$380,919.57	1.09%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$864,346.20	2.48%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$234,646.06	0.67%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$139,379.26	0.4%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$79,559.24	0.23%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$615,072.21	1.77%	0	$0.00	
	NETWORK FUNDING, L.P	1	$224,443.63	0.64%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$378,479.09	1.09%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$203,896.49	0.59%	0	$0.00	
	NUDGE FUNDING, LLC	4	$1,019,849.57	2.93%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$359,433.44	1.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$377,775.00	1.08%	0	$0.00	

		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$285,817.87	0.82%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$98,387.67	0.28%	0	$0.00	
		STAUNTON FINANCIAL, INC	2	$486,479.46	1.4%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$96,444.14	0.29%	0	$0.00	
Total			**124**	**$34,830,130.95**	**100%**	**0**	**$0.00**	
3140H3ZL3		ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	$303,267.93	17.5%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$716,988.43	41.37%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP,INC	1	$314,856.17	18.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$398,016.80	22.96%	0	$0.00	
Total			**5**	**$1,733,129.33**	**100%**	**0**	**$0.00**	
3140H3ZM1		BERKSHIRE BANK	1	$165,999.60	2.52%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$334,794.98	5.07%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$5,941,763.48	90.04%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$156,426.62	2.37%	0	$0.00	
Total			**21**	**$6,598,984.68**	**100%**	**0**	**$0.00**	
3140H3ZN9		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$618,119.42	25.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$846,762.71	35.26%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$536,754.82	22.35%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$400,000.00	16.65%	0	$0.00	
Total			**7**	**$2,401,636.95**	**100%**	**0**	**$0.00**	
3140H3ZP4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,724.42	8.15%	0	$0.00	
		FIRSTBANK	1	$184,721.37	8.29%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$179,333.34	8.04%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$194,456.67	8.72%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$188,765.26	8.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$375,608.56	16.85%	0	$0.00	
		NETWORK FUNDING, LP	1	$190,728.84	8.56%	0	$0.00	

		PACOR MORTGAGE CORP., A CORPORATION	1	$185,000.00	8.3%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$180,842.73	8.11%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$184,782.94	8.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$183,302.76	8.22%	0	$0.00	
Total			**12**	**$2,229,266.89**	**100%**	**0**	**$0.00**	
3140H3ZQ2		CORNERSTONE MORTGAGE, INC	1	$198,371.15	13.12%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$388,552.72	25.69%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$182,337.60	12.06%	0	$0.00	
		ON Q FINANCIAL, INC	1	$183,746.50	12.15%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$178,505.90	11.8%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,249.94	11.98%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$199,724.45	13.2%	0	$0.00	
Total			**8**	**$1,512,488.26**	**100%**	**0**	**$0.00**	
3140H3ZR0		JPMORGAN CHASE BANK, N.A	10	$1,345,050.60	83.86%	0	$0.00	
		PERL MORTGAGE, INC	1	$122,863.66	7.66%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$136,000.00	8.48%	0	$0.00	
Total			**12**	**$1,603,914.26**	**100%**	**0**	**$0.00**	
3140H3ZS8		ASSURED MORTGAGE, INC	1	$139,607.46	4.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$2,532,715.31	82.51%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,532.35	4.32%	0	$0.00	
		WESTERN STATE BANK	1	$129,635.50	4.22%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$135,000.00	4.4%	0	$0.00	
Total			**23**	**$3,069,490.62**	**100%**	**0**	**$0.00**	
3140H3ZT6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$287,566.23	0.86%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$412,200.00	1.23%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$288,000.00	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$633,361.96	1.88%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$424,100.00	1.26%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$350,196.83	1.04%	0	$0.00	
	AUGUSTA FINANCIAL INC	2	$804,923.01	2.39%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$231,650.57	0.69%	0	$0.00	
	AURORA FINANCIAL, LLC	1	$373,600.00	1.11%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$304,500.00	0.91%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$298,640.21	0.89%	0	$0.00	
	CITYWIDE HOME LOANS	1	$306,133.40	0.91%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$238,000.00	0.71%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$284,151.38	0.85%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$344,513.90	1.03%	0	$0.00	
	FCB BANKS	1	$312,000.00	0.93%	0	$0.00	
	FCB BANKS, A CORPORATION	1	$269,372.67	0.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	4	$1,277,479.72	3.8%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,048,172.89	3.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$399,281.48	1.19%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$339,987.15	1.01%	0	$0.00	
	FIRSTBANK	6	$1,768,132.91	5.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$375,458.25	1.12%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$227,756.44	0.68%	0	$0.00	
	GUARANTEED RATE, INC	3	$683,363.64	2.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,123,580.85	3.34%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$271,329.74	0.81%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	27	$8,010,301.61	23.83%	0	$0.00	
	LEADER BANK, N.A	1	$215,674.67	0.64%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,496,479.87	4.45%	0	$0.00	
	LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	$215,674.67	0.64%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$398,819.53	1.19%	0	$0.00	

		LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$247,127.23	0.74%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	$214,676.18	0.64%	0	$0.00	
		MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$279,578.28	0.83%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	2	$648,150.06	1.93%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$243,200.00	0.72%	0	$0.00	
		MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	2	$697,214.77	2.07%	0	$0.00	
		NUDGE FUNDING, LLC	4	$1,147,112.97	3.41%	0	$0.00	
		ON Q FINANCIAL, INC	4	$1,748,710.09	5.2%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$306,387.84	0.91%	0	$0.00	
		SERVISFIRST BANK	1	$210,682.21	0.63%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$423,402.59	1.26%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$545,141.33	1.62%	0	$0.00	
		SUMMIT FUNDING, INC	1	$610,388.75	1.82%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$299,577.30	0.89%	0	$0.00	
		THE BANK OF CANTON	1	$238,478.33	0.71%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$333,496.94	0.99%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE. INC	1	$621,500.00	1.85%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$251,697.21	0.75%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$246,627.98	0.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$283,533.31	0.84%	0	$0.00	
Total			**106**	**$33,611,086.95**	**100%**	**0**	**$0.00**	
3140H45V2		NATIONSTARMORTGAGE	20	$1,719,596.64	100%	0	$0.00	
Total			**20**	**$1,719,596.64**	**100%**	**0**	**$0.00**	
3140H46C3		ACOPIA, LLC	1	$125,651.61	4.71%	0	$0.00	
		NATIONSTARMORTGAGE	22	$2,543,280.44	95.29%	0	$0.00	
Total			**23**	**$2,668,932.05**	**100%**	**0**	**$0.00**	
3140H46D1		NATIONSTARMORTGAGE	33	$4,264,432.71	100%	0	$0.00	
Total			**33**	**$4,264,432.71**	**100%**	**0**	**$0.00**	

3140H46E9		NATIONSTARMORTGAGE	32	$2,811,524.12	100%	0	$0.00	
Total			**32**	**$2,811,524.12**	**100%**	**0**	**$0.00**	
3140H46F6		NATIONSTARMORTGAGE	28	$2,138,700.00	100%	0	$0.00	
Total			**28**	**$2,138,700.00**	**100%**	**0**	**$0.00**	
3140H46G4		NATIONSTARMORTGAGE	8	$786,600.00	64.07%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$441,060.85	35.93%	0	$0.00	
Total			**12**	**$1,227,660.85**	**100%**	**0**	**$0.00**	
3140H46H2		NATIONSTARMORTGAGE	13	$1,528,971.55	100%	0	$0.00	
Total			**13**	**$1,528,971.55**	**100%**	**0**	**$0.00**	
3140H46J8		NATIONSTARMORTGAGE	35	$4,785,227.58	100%	0	$0.00	
Total			**35**	**$4,785,227.58**	**100%**	**0**	**$0.00**	
3140H46K5		NATIONSTARMORTGAGE	17	$2,169,572.00	100%	0	$0.00	
Total			**17**	**$2,169,572.00**	**100%**	**0**	**$0.00**	
3140H46L3		NATIONSTARMORTGAGE	9	$1,347,850.00	100%	0	$0.00	
Total			**9**	**$1,347,850.00**	**100%**	**0**	**$0.00**	
3140H46M1		NATIONSTARMORTGAGE	19	$3,058,280.75	100%	0	$0.00	
Total			**19**	**$3,058,280.75**	**100%**	**0**	**$0.00**	
3140H46N9		NATIONSTARMORTGAGE	12	$1,967,149.26	100%	0	$0.00	
Total			**12**	**$1,967,149.26**	**100%**	**0**	**$0.00**	
3140H46P4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,838.07	8.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$177,622.18	7.91%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$184,040.32	8.2%	0	$0.00	
		LOAN SIMPLE, INC	1	$179,197.16	7.98%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,127,600.00	50.21%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$197,560.00	8.8%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$198,900.00	8.85%	0	$0.00	
Total			**12**	**$2,245,757.73**	**100%**	**0**	**$0.00**	
3140H46Q2		ACOPIA, LLC	1	$194,731.35	3.99%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$179,302.63	3.68%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$175,050.00	3.59%	0	$0.00	

		NATIONSTARMORTGAGE	23	$4,325,852.03	88.74%	0	$0.00	
Total			**26**	**$4,874,936.01**	**100%**	**0**	**$0.00**	
3140H46R0		NATIONSTARMORTGAGE	6	$1,118,115.00	100%	0	$0.00	
Total			**6**	**$1,118,115.00**	**100%**	**0**	**$0.00**	
3140H46S8		AMERICAN SOUTHWEST MORTGAGE CORP	2	$709,590.28	3.78%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$372,985.41	1.99%	0	$0.00	
		NATIONSTARMORTGAGE	58	$17,058,666.28	90.89%	0	$0.00	
		NFM, INC	1	$422,337.33	2.25%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$204,250.00	1.09%	0	$0.00	
Total			**63**	**$18,767,829.30**	**100%**	**0**	**$0.00**	
3140H46T6		NATIONSTARMORTGAGE	12	$3,402,500.00	100%	0	$0.00	
Total			**12**	**$3,402,500.00**	**100%**	**0**	**$0.00**	
3140H46U3		NATIONSTARMORTGAGE	4	$1,032,025.67	100%	0	$0.00	
Total			**4**	**$1,032,025.67**	**100%**	**0**	**$0.00**	
3140H46V1		NATIONSTARMORTGAGE	3	$940,064.07	46.84%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$1,066,768.79	53.16%	0	$0.00	
Total			**7**	**$2,006,832.86**	**100%**	**0**	**$0.00**	
3140H46W9		NATIONSTARMORTGAGE	10	$2,940,128.00	100%	0	$0.00	
Total			**10**	**$2,940,128.00**	**100%**	**0**	**$0.00**	
3140H46X7		ALCOVA MORTGAGE LLC	1	$308,750.00	1.74%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$239,669.34	1.35%	0	$0.00	
		FIRST BANK	2	$490,373.46	2.76%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$268,062.32	1.51%	0	$0.00	
		FM HOME LOANS, LLC	1	$375,232.32	2.11%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$348,319.44	1.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$304,000.00	1.71%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$298,742.85	1.68%	0	$0.00	
		GUARANTEED RATE, INC	1	$403,193.74	2.27%	0	$0.00	
		LOAN SIMPLE, INC	1	$239,920.00	1.35%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$644,111.36	3.63%	0	$0.00	
		NATIONSTARMORTGAGE	35	$10,273,795.62	57.86%	0	$0.00	
		NFM, INC	1	$274,131.80	1.54%	0	$0.00	
		OCMBC, INC	1	$357,750.00	2.01%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC	3	$1,067,055.95	6.01%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$1,078,165.00	6.07%	0	$0.00	
		VERITAS FUNDING, LLC	1	$395,760.00	2.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$388,963.37	2.21%	0	$0.00	
Total			**59**	**$17,755,996.57**	**100%**	**0**	**$0.00**	
3140H46Y5		A.K.T. AMERICAN CAPITAL, INC	1	$309,700.00	9.56%	0	$0.00	
		GUARANTEED RATE, INC	3	$812,057.06	25.06%	0	$0.00	
		NATIONSTARMORTGAGE	6	$1,900,500.00	58.65%	0	$0.00	
		OCMBC, INC	1	$218,192.13	6.73%	0	$0.00	
Total			**11**	**$3,240,449.19**	**100%**	**0**	**$0.00**	
3140H46Z2		EQUITY PRIME MORTGAGE LLC	1	$76,000.00	2.59%	0	$0.00	
		NATIONSTARMORTGAGE	42	$2,863,556.88	97.41%	0	$0.00	
Total			**43**	**$2,939,556.88**	**100%**	**0**	**$0.00**	
3140H47A6		NATIONSTARMORTGAGE	94	$6,538,655.52	100%	0	$0.00	
Total			**94**	**$6,538,655.52**	**100%**	**0**	**$0.00**	
3140H47B4		ACOPIA, LLC	1	$110,000.00	1.54%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$103,555.39	1.45%	0	$0.00	
		NATIONSTARMORTGAGE	69	$6,705,084.23	94.02%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$110,000.00	1.54%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$102,717.26	1.45%	0	$0.00	
Total			**73**	**$7,131,356.88**	**100%**	**0**	**$0.00**	
3140H47C2		EVERETT FINANCIAL, INC	1	$108,000.00	3.34%	0	$0.00	
		NATIONSTARMORTGAGE	32	$3,129,381.46	96.66%	0	$0.00	
Total			**33**	**$3,237,381.46**	**100%**	**0**	**$0.00**	
3140H47D0		EVERETT FINANCIAL, INC	1	$113,844.03	4.26%	0	$0.00	
		NATIONSTARMORTGAGE	22	$2,560,896.73	95.74%	0	$0.00	
Total			**23**	**$2,674,740.76**	**100%**	**0**	**$0.00**	
3140H47E8		ACOPIA, LLC	2	$274,472.39	1.72%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$113,936.65	0.71%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$415,474.20	2.6%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	2	$263,680.46	1.65%	0	$0.00	
		HOME AMERICA LENDING CORP	1	$129,444.23	0.81%	0	$0.00	
			1	$129,344.66	0.81%	0	$0.00	

		MORTGAGE INVESTMENT SERVICES CORPORATION					
		NATIONSTARMORTGAGE	106	$13,922,742.59	87.04%	0	$0.00
		NTFN, INC	1	$150,000.00	0.94%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$110,525.47	0.69%	0	$0.00
		SOUTHERN FIRST BANK	1	$113,905.98	0.71%	0	$0.00
		THE EQUITABLE BANK, S.S.B	1	$140,000.00	0.88%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$120,089.60	0.75%	0	$0.00
		VICTORIAN FINANCE LLC	1	$111,526.00	0.69%	0	$0.00
Total			**122**	**$15,995,142.23**	**100%**	**0**	**$0.00**
3140H47F5		ASPIRE FINANCIAL, INC	1	$134,437.65	3.52%	0	$0.00
		NATIONSTARMORTGAGE	27	$3,685,730.00	96.48%	0	$0.00
Total			**28**	**$3,820,167.65**	**100%**	**0**	**$0.00**
3140H47G3		ACOPIA, LLC	2	$320,047.66	3.32%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$159,386.24	1.65%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,309.06	1.65%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$158,340.59	1.64%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$166,079.70	1.72%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$326,597.77	3.39%	0	$0.00
		LOAN SIMPLE, INC	1	$151,014.66	1.57%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$164,600.43	1.71%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$156,335.55	1.62%	0	$0.00
		NATIONSTARMORTGAGE	47	$7,557,576.86	78.45%	0	$0.00
		PERL MORTGAGE, INC	1	$159,309.06	1.65%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$155,326.34	1.63%	0	$0.00
Total			**60**	**$9,633,923.92**	**100%**	**0**	**$0.00**
3140H47H1		NATIONSTARMORTGAGE	13	$2,105,363.89	100%	0	$0.00
Total			**13**	**$2,105,363.89**	**100%**	**0**	**$0.00**
3140H47J7		MORTGAGE ASSURANCE INC	1	$200,000.00	2.69%	0	$0.00
		NATIONSTARMORTGAGE	27	$7,243,107.56	97.31%	0	$0.00
Total			**28**	**$7,443,107.56**	**100%**	**0**	**$0.00**
3140H47K4		NATIONSTARMORTGAGE	2	$662,388.56	100%	0	$0.00
Total			**2**	**$662,388.56**	**100%**	**0**	**$0.00**
3140H47L2		EARNEST HOME LLC	1	$238,500.00	12.33%	0	$0.00
		HURON VALLEY FINANCIAL, INC	2	$602,574.46	31.14%	0	$0.00
		NATIONSTARMORTGAGE	3	$1,093,800.00	56.53%	0	$0.00
Total			**6**	**$1,934,874.46**	**100%**	**0**	**$0.00**

3140H47M0		ACOPIA, LLC	1	$186,244.00	1.92%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$286,450.00	2.96%	0	$0.00	
		EARNEST HOME LLC	1	$341,400.45	3.52%	0	$0.00	
		FM HOME LOANS, LLC	1	$365,000.00	3.77%	0	$0.00	
		NATIONSTARMORTGAGE	26	$7,906,015.48	81.61%	0	$0.00	
		NMSI, INC	1	$259,590.81	2.68%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$342,483.39	3.54%	0	$0.00	
Total			**32**	**$9,687,184.13**	**100%**	**0**	**$0.00**	
3140H4D27		CALIBER HOME LOANS, INC	17	$2,015,746.00	89.68%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$114,449.00	5.09%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$117,450.00	5.23%	0	$0.00	
Total			**19**	**$2,247,645.00**	**100%**	**0**	**$0.00**	
3140H4D35		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$139,992.66	4.01%	0	$0.00	
		ALTERRA GROUP, LLC	1	$148,500.00	4.26%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$137,600.00	3.94%	0	$0.00	
		CALIBER HOME LOANS, INC	20	$2,782,822.70	79.76%	0	$0.00	
		JLB CORPORATION	1	$138,000.00	3.96%	0	$0.00	
		RMS & ASSOCIATES	1	$142,000.00	4.07%	0	$0.00	
Total			**25**	**$3,488,915.36**	**100%**	**0**	**$0.00**	
3140H4D43		CALIBER HOME LOANS, INC	10	$1,628,845.00	90.54%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$170,098.00	9.46%	0	$0.00	
Total			**11**	**$1,798,943.00**	**100%**	**0**	**$0.00**	
3140H4D50		AMERICAN FINANCIAL NETWORK, INC	1	$180,000.00	5.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$177,426.49	5.11%	0	$0.00	
		CALIBER HOME LOANS, INC	15	$2,745,291.26	79.06%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$176,000.00	5.07%	0	$0.00	
		FORTUNEBANK	1	$193,600.00	5.58%	0	$0.00	
Total			**19**	**$3,472,317.75**	**100%**	**0**	**$0.00**	
3140H4DH4		CALIBER HOME LOANS, INC	5	$1,425,667.39	59.45%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$383,395.67	15.99%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$99,225.49	4.14%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$490,000.00	20.42%	0	$0.00	

Total			**8**	**$2,398,288.55**	**100%**	**0**	**$0.00**	
3140H4DJ0		CALIBER HOME LOANS, INC	9	$2,781,996.24	81.85%	0	$0.00	
		NJ LENDERS CORP	1	$167,335.27	4.92%	0	$0.00	
		PLANET HOME LENDING, LLC	1	$99,717.72	2.93%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$350,000.00	10.3%	0	$0.00	
Total			**12**	**$3,399,049.23**	**100%**	**0**	**$0.00**	
3140H4DK7		CALIBER HOME LOANS, INC	4	$1,084,743.00	80.47%	0	$0.00	
		HARTFORD FUNDING LTD	1	$263,328.45	19.53%	0	$0.00	
Total			**5**	**$1,348,071.45**	**100%**	**0**	**$0.00**	
3140H4DM3		CALIBER HOME LOANS, INC	14	$1,378,140.00	82.6%	0	$0.00	
		CARROLLTON BANK	1	$88,900.00	5.33%	0	$0.00	
		FIRST COMMUNITY BANK	1	$98,100.00	5.88%	0	$0.00	
		HAPPY STATE BANK	1	$103,410.00	6.19%	0	$0.00	
Total			**17**	**$1,668,550.00**	**100%**	**0**	**$0.00**	
3140H4DN1		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$120,000.00	7.21%	0	$0.00	
		CALIBER HOME LOANS, INC	10	$1,192,583.00	71.65%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$121,735.00	7.31%	0	$0.00	
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$110,417.09	6.63%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$119,700.00	7.2%	0	$0.00	
Total			**14**	**$1,664,435.09**	**100%**	**0**	**$0.00**	
3140H4DP6		ARBOR BANK	1	$140,650.00	4.84%	0	$0.00	
		CALIBER HOME LOANS, INC	13	$1,802,150.00	62.03%	0	$0.00	
		CAPITAL CITY BANK	1	$148,500.00	5.11%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$145,294.99	5%	0	$0.00	
		GRAND RIVER BANK	1	$135,375.00	4.66%	0	$0.00	
		NORTHEAST BANK	1	$124,919.43	4.3%	0	$0.00	
		SMARTBANK	3	$408,200.00	14.06%	0	$0.00	
Total			**21**	**$2,905,089.42**	**100%**	**0**	**$0.00**	
3140H4DQ4		ARBOR BANK	1	$169,750.00	6.16%	0	$0.00	
		CALIBER HOME LOANS, INC	14	$2,262,591.63	82.11%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$173,000.00	6.28%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,350.00	5.45%	0	$0.00	
Total			**17**	**$2,755,691.63**	**100%**	**0**	**$0.00**	

3140H4DR2		CALIBER HOME LOANS, INC	22	$1,456,118.51	94.75%	1	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$80,691.16	5.25%	0	$0.00	
Total			**23**	**$1,536,809.67**	**100%**	**1**	**$0.00**	
3140H4DS0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$108,640.00	5.79%	0	$0.00	
		CALIBER HOME LOANS, INC	16	$1,573,650.10	83.86%	0	$0.00	
		FINANCIAL FUNDING SOLUTIONS, INC	1	$90,210.00	4.81%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$104,025.00	5.54%	0	$0.00	
Total			**19**	**$1,876,525.10**	**100%**	**0**	**$0.00**	
3140H4DT8		CALIBER HOME LOANS, INC	12	$1,408,545.00	92.15%	0	$0.00	
		INWOOD NATIONAL BANK	1	$120,000.00	7.85%	0	$0.00	
Total			**13**	**$1,528,545.00**	**100%**	**0**	**$0.00**	
3140H4DU5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,464.79	2.5%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$146,400.00	2.6%	0	$0.00	
		CALIBER HOME LOANS, INC	35	$4,809,426.15	85.45%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$129,980.00	2.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$132,816.76	2.36%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$140,531.00	2.5%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$128,525.00	2.28%	0	$0.00	
Total			**41**	**$5,628,143.70**	**100%**	**0**	**$0.00**	
3140H4DV3		CALIBER HOME LOANS, INC	38	$6,174,686.16	95.12%	0	$0.00	
		HOME STATE BANK/NATIONAL ASSOCIATION	1	$155,103.00	2.39%	0	$0.00	
		TEXAS REGIONAL BANK	1	$161,400.00	2.49%	0	$0.00	
Total			**40**	**$6,491,189.16**	**100%**	**0**	**$0.00**	
3140H4DW1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$200,000.00	5.27%	0	$0.00	
		CALIBER HOME LOANS, INC	17	$3,212,113.00	84.66%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$192,060.00	5.06%	0	$0.00	
		MOHAVE STATE BANK	1	$189,750.00	5.01%	0	$0.00	
Total			**20**	**$3,793,923.00**	**100%**	**0**	**$0.00**	
3140H4DX9		CALIBER HOME LOANS, INC	5	$1,469,800.00	73.05%	0	$0.00	
		QUIK FUND, INC	1	$542,301.03	26.95%	0	$0.00	
Total			**6**	**$2,012,101.03**	**100%**	**0**	**$0.00**	

3140H4DY7		ABSOLUTE HOME MORTGAGE CORPORATION	1	$92,656.00	3.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$109,870.85	4.55%	0	$0.00	
		CALIBER HOME LOANS, INC	20	$1,923,622.72	79.66%	0	$0.00	
		ECU MORTGAGE, LLC	1	$96,000.00	3.98%	0	$0.00	
		FARMERS BANK & TRUST COMPANY	1	$86,020.00	3.56%	0	$0.00	
		LIBERTY HOME MORTGAGE CORPORATION	1	$106,603.00	4.41%	0	$0.00	
Total			**25**	**$2,414,772.57**	**100%**	**0**	**$0.00**	
3140H4DZ4		CALIBER HOME LOANS, INC	20	$1,285,899.00	82.32%	0	$0.00	
		ECU MORTGAGE, LLC	1	$54,000.00	3.46%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$47,867.55	3.06%	0	$0.00	
		HOME FEDERAL BANK	1	$63,919.48	4.09%	0	$0.00	
		RMS & ASSOCIATES	1	$55,200.00	3.53%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$55,138.15	3.54%	0	$0.00	
Total			**25**	**$1,562,024.18**	**100%**	**0**	**$0.00**	
3140H4G57		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	$376,234.21	3.45%	0	$0.00	
		BLUELEAF LENDING LLC	1	$151,804.34	1.39%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$174,380.32	1.6%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$240,989.39	2.21%	0	$0.00	
		CALIBER HOME LOANS INC	1	$151,160.65	1.39%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$209,903.24	1.92%	0	$0.00	
		COMPASS MORTGAGE INC	1	$158,375.87	1.45%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$155,599.45	1.43%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$561,425.47	5.14%	0	$0.00	
		FIRST MIDWEST BANK	3	$507,662.98	4.65%	0	$0.00	
		GUARANTEED RATE INC	5	$978,463.75	8.97%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$168,532.78	1.54%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$225,133.53	2.06%	0	$0.00	
		KEY MORTGAGE SERVICES INC	3	$528,224.17	4.84%	0	$0.00	
		LOANDEPOT.COM	2	$362,118.04	3.32%	0	$0.00	
		MARQUETTE BANK	1	$167,081.68	1.53%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$165,318.47	1.51%	0	$0.00	
		MORTGAGE SERVICES III, LLC	6	$987,751.86	9.05%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	3	$550,785.02	5.05%	0	$0.00	

		OLD SECOND NATIONAL BANK	1	$170,779.88	1.56%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$414,627.68	3.8%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,647.12	1.5%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	2	$315,847.91	2.89%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$182,384.11	1.67%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$185,719.71	1.7%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$854,947.83	7.83%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$1,804,119.13	16.55%	0	$0.00	
Total			**60**	**$10,913,018.59**	**100%**	**0**	**$0.00**	
3140H4G99		ACADEMY MORTGAGE CORPORATION	1	$59,285.55	0.95%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	16	$1,009,295.19	16.12%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$80,546.41	1.29%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$60,840.24	0.97%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$269,053.22	4.3%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	12	$772,470.45	12.33%	0	$0.00	
		CALIBER HOME LOANS INC	1	$66,740.28	1.07%	0	$0.00	
		CIBC BANK USA	2	$97,132.31	1.55%	0	$0.00	
		COMPASS MORTGAGE INC	1	$77,699.07	1.24%	0	$0.00	
		CORNERSTONE MORTGAGE INC	6	$365,298.64	5.83%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$80,558.31	1.29%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$141,084.89	2.25%	0	$0.00	
		DUBUQUE BANK AND TRUST	2	$145,325.49	2.32%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$203,389.17	3.25%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	2	$150,236.49	2.4%	0	$0.00	
		FIRST COUNTY BANK	1	$58,987.46	0.94%	0	$0.00	
		FIRST MIDWEST BANK	1	$23,687.71	0.38%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$61,341.36	0.98%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	2	$143,768.10	2.3%	0	$0.00	
		GUARANTEED RATE INC	5	$377,726.12	6.03%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$109,992.32	1.76%	0	$0.00	
		LOANDEPOT.COM	3	$177,758.18	2.84%	0	$0.00	
		MARQUETTE BANK	5	$306,959.88	4.9%	0	$0.00	
		MB FINANCIAL BANK N.A	1	$62,585.08	1%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$55,428.56	0.89%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	3	$198,703.41	3.17%	0	$0.00	

		OLD SECOND NATIONAL BANK	1	$76,364.44	1.22%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$82,990.30	1.33%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$23,663.80	0.38%	0	$0.00	
		PERL MORTGAGE INC	1	$62,588.15	1%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$84,893.06	1.36%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$62,608.34	1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$80,336.37	1.28%	0	$0.00	
		STEARNS LENDING LLC	1	$62,196.57	0.99%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$63,007.99	1.01%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$75,606.40	1.21%	0	$0.00	
		TOWN AND COUNTRY BANK	2	$130,697.03	2.09%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$81,993.26	1.31%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$77,792.10	1.24%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$141,941.66	2.23%	0	$0.00	
Total			**96**	**$6,262,573.36**	**100%**	**0**	**$0.00**	
3140H4H23		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$159,747.11	10.22%	0	$0.00	
		APEX HOME LOANS INC	1	$190,555.86	12.19%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$157,234.42	10.06%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$192,520.67	12.32%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$161,287.32	10.32%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$507,800.46	32.5%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$193,488.10	12.39%	0	$0.00	
Total			**9**	**$1,562,633.94**	**100%**	**0**	**$0.00**	
3140H4H31		EAGLEBANK	1	$236,539.21	10.5%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$589,425.78	26.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	2	$515,368.55	22.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$364,128.33	16.16%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$548,313.28	24.32%	0	$0.00	
Total			**8**	**$2,253,775.15**	**100%**	**0**	**$0.00**	
3140H4H49		ACADEMY MORTGAGE CORPORATION	1	$193,772.24	15.54%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$179,027.74	14.35%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$408,897.38	32.79%	0	$0.00	

		NFM, INC	2	$321,470.34	25.78%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$144,018.76	11.54%	0	$0.00	
Total			**8**	**$1,247,186.46**	**100%**	**0**	**$0.00**	
3140H4H56		ACADEMY MORTGAGE CORPORATION	1	$319,724.19	4.81%	0	$0.00	
		APEX HOME LOANS INC	2	$482,728.31	7.26%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	2	$526,896.17	7.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$466,153.83	7.01%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$251,307.91	3.78%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	7	$2,051,244.41	30.84%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$201,046.34	3.02%	0	$0.00	
		NFM, INC	2	$604,146.22	9.08%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$338,701.14	5.09%	0	$0.00	
		PHH HOME LOANS LLC	2	$590,307.68	8.88%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$600,379.41	9.03%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$217,993.77	3.28%	0	$0.00	
Total			**24**	**$6,650,629.38**	**100%**	**0**	**$0.00**	
3140H4H64		SOUTHERN TRUST MORTGAGE, LLC	1	$170,479.46	49.35%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$175,004.59	50.65%	0	$0.00	
Total			**2**	**$345,484.05**	**100%**	**0**	**$0.00**	
3140H4H72		FIRST HOME MORTGAGE CORPORATION	1	$164,677.88	100%	0	$0.00	
Total			**1**	**$164,677.88**	**100%**	**0**	**$0.00**	
3140H4H80		FIRST MARINER BANK	1	$155,388.89	40.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$230,240.88	59.71%	0	$0.00	
Total			**2**	**$385,629.77**	**100%**	**0**	**$0.00**	
3140H4H98		FIRST MARINER BANK	1	$127,824.42	100%	0	$0.00	
Total			**1**	**$127,824.42**	**100%**	**0**	**$0.00**	
3140H4HA5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$480,214.33	7.87%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$106,125.56	1.74%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$197,903.05	3.24%	0	$0.00	
			2	$195,747.69	3.21%	0	$0.00	

		BLACKHAWK BANK FKA BLACKHAWK STATE BANK						
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$211,328.59	3.46%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$86,975.07	1.43%	0	$0.00	
		BUSEY BANK	1	$87,773.02	1.44%	0	$0.00	
		COMPASS MORTGAGE INC	1	$94,161.99	1.54%	0	$0.00	
		CORNERSTONE MORTGAGE INC	4	$387,118.06	6.34%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$90,038.95	1.48%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$196,435.01	3.22%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$91,800.80	1.5%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$93,344.95	1.53%	0	$0.00	
		FIRST COUNTY BANK	1	$106,256.43	1.74%	0	$0.00	
		FIRST MIDWEST BANK	1	$89,426.98	1.47%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	3	$274,713.61	4.5%	0	$0.00	
		GUARANTEED RATE INC	1	$87,287.49	1.43%	0	$0.00	
		INLAND BANK & TRUST	1	$87,637.04	1.44%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$186,759.29	3.06%	0	$0.00	
		MARQUETTE BANK	3	$309,512.83	5.07%	0	$0.00	
		MB FINANCIAL BANK N.A	2	$214,152.54	3.51%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$85,379.21	1.4%	0	$0.00	
		MORTGAGE SERVICES III, LLC	2	$187,525.41	3.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$85,468.96	1.4%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	2	$198,985.42	3.26%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$94,035.31	1.54%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$98,752.17	1.62%	0	$0.00	
		OTTAWA SAVINGS BANK	1	$94,631.73	1.55%	0	$0.00	
		PACOR MORTGAGE CORPORATION	2	$187,944.38	3.08%	0	$0.00	
		PERL MORTGAGE INC	2	$184,569.08	3.02%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$91,658.71	1.5%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,675.14	1.72%	0	$0.00	
		SAUK VALLEY BANK & TRUST COMPANY	1	$104,629.16	1.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$100,422.30	1.65%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	4	$401,619.51	6.58%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$406,924.01	6.68%	0	$0.00	
Total			**63**	**$6,101,933.78**	**100%**	**0**	**$0.00**	
3140H4HB3		ABC BANK	1	$123,344.62	0.93%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	$588,836.10	4.42%	0	$0.00	

	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$136,324.29	1.02%	0	$0.00	
	BANK OF SPRINGFIELD	1	$127,745.98	0.96%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	$379,335.14	2.85%	0	$0.00	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$129,283.37	0.97%	0	$0.00	
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	7	$910,919.34	6.84%	0	$0.00	
	CALIBER HOME LOANS INC	1	$116,105.55	0.87%	0	$0.00	
	CIBC BANK USA	3	$401,407.80	3.01%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	$258,223.20	1.94%	0	$0.00	
	COMPASS MORTGAGE INC	3	$359,526.61	2.7%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$124,602.76	0.94%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$370,594.03	2.78%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	$685,660.55	5.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$110,058.15	0.83%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$248,244.13	1.86%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	2	$277,891.84	2.09%	0	$0.00	
	FIRST MIDWEST BANK	6	$791,892.19	5.95%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$253,892.00	1.91%	0	$0.00	
	GUARANTEED RATE INC	5	$677,111.70	5.08%	0	$0.00	
	INLAND BANK & TRUST	2	$237,394.02	1.78%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$236,134.89	1.77%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$277,859.43	2.09%	0	$0.00	
	LOANDEPOT.COM	3	$423,031.84	3.18%	0	$0.00	
	MARQUETTE BANK	8	$1,006,384.95	7.56%	0	$0.00	
	MB FINANCIAL BANK N.A	1	$112,209.81	0.84%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$111,955.70	0.84%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$657,987.66	4.94%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$500,566.04	3.76%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$261,963.93	1.97%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$109,102.81	0.82%	0	$0.00	
	PACOR MORTGAGE CORPORATION	1	$116,199.50	0.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$126,871.89	0.95%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$125,674.98	0.94%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$253,943.27	1.91%	0	$0.00	
	STEARNS LENDING LLC	2	$262,636.06	1.97%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$126,726.24	0.95%	0	$0.00	
	US BANK, NATIONAL ASSOCIATION	4	$525,251.73	3.94%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$129,999.38	0.98%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$643,725.50	4.84%	0	$0.00	
Total			**104**	**$13,316,618.98**	**100%**	**0**	**$0.00**	
3140H4HC1		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$154,924.35	13.63%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$161,296.81	14.19%	0	$0.00	
		GUARANTEED RATE INC	2	$337,840.85	29.71%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$171,980.23	15.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$159,443.50	14.02%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$151,527.07	13.32%	0	$0.00	
Total			**7**	**$1,137,012.81**	**100%**	**0**	**$0.00**	
3140H4HD9		AMERICAN SECURITY MORTGAGE CORPORATION	1	$375,906.00	16.28%	0	$0.00	
		CAPITAL BANK NA	1	$191,669.42	8.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$354,648.90	15.36%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	3	$834,036.66	36.13%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$290,557.93	12.59%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$261,488.43	11.34%	0	$0.00	
Total			**8**	**$2,308,307.34**	**100%**	**0**	**$0.00**	
3140H4HF4		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$122,412.68	5.38%	0	$0.00	
		CMG MORTGAGE INC	1	$113,229.07	4.98%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$142,340.32	6.26%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$91,943.03	4.04%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$85,298.80	3.75%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$148,637.13	6.54%	0	$0.00	
		GUARANTEED RATE INC	1	$126,258.37	5.55%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$123,254.73	5.42%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$137,592.00	6.05%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$126,287.13	5.55%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC	2	$288,476.38	12.69%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$144,230.47	6.34%	0	$0.00	
			1	$130,150.00	5.72%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		ONE NEVADA CREDIT UNION	1	$119,565.87	5.26%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$281,434.29	12.38%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$92,596.12	4.09%	0	$0.00	
Total			**18**	**$2,273,706.39**	**100%**	**0**	**$0.00**	
3140H4HK3		ASSOCIATED MORTGAGE CORPORATION	1	$156,552.79	100%	0	$0.00	
Total			**1**	**$156,552.79**	**100%**	**0**	**$0.00**	
3140H4HL1		ASSOCIATED MORTGAGE CORPORATION	1	$163,244.04	49.07%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$169,444.40	50.93%	0	$0.00	
Total			**2**	**$332,688.44**	**100%**	**0**	**$0.00**	
3140H4HM9		BANCFIRST	1	$156,389.61	23.13%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$155,021.98	22.93%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$184,561.92	27.3%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$180,085.01	26.64%	0	$0.00	
Total			**4**	**$676,058.52**	**100%**	**0**	**$0.00**	
3140H4HN7		ACADEMY MORTGAGE CORPORATION	2	$150,722.68	13.69%	0	$0.00	
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	3	$362,435.28	32.92%	0	$0.00	
		CERTAINTY HOME LOANS LLC	2	$203,884.17	18.52%	0	$0.00	
		EXCHANGE BANK & TRUST CO	1	$93,459.94	8.49%	0	$0.00	
		FIRST AMERICAN MORTGAGE INC	1	$122,554.13	11.13%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$61,034.86	5.54%	0	$0.00	
		SPIRITBANK	1	$106,700.00	9.71%	0	$0.00	
Total			**11**	**$1,100,791.06**	**100%**	**0**	**$0.00**	
3140H4HP2		FIRST HOME MORTGAGE CORPORATION	1	$175,645.47	100%	0	$0.00	
Total			**1**	**$175,645.47**	**100%**	**0**	**$0.00**	
3140H4HQ0		PROSPERITY HOME MORTGAGE LLC	1	$365,501.33	100%	0	$0.00	
Total			**1**	**$365,501.33**	**100%**	**0**	**$0.00**	
3140H4HR8		APEX HOME LOANS INC	1	$163,177.30	100%	0	$0.00	
Total			**1**	**$163,177.30**	**100%**	**0**	**$0.00**	
3140H4HS6		FIRST HOME MORTGAGE CORPORATION	1	$178,248.04	100%	0	$0.00	
Total			**1**	**$178,248.04**	**100%**	**0**	**$0.00**	

3140H4HT4		ALL WESTERN MORTGAGE, INC	1	$334,978.35	21.89%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$286,257.70	18.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$382,610.14	25.01%	0	$0.00	
		LOANDEPOT.COM	1	$284,898.01	18.62%	0	$0.00	
		MANN MORTGAGE, LLC	1	$241,189.69	15.77%	0	$0.00	
Total			**5**	**$1,529,933.89**	**100%**	**0**	**$0.00**	
3140H4HU1		ALL WESTERN MORTGAGE, INC	1	$405,827.38	12.15%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$613,245.04	18.36%	0	$0.00	
		LOANDEPOT.COM	6	$2,099,242.49	62.84%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$222,537.49	6.65%	0	$0.00	
Total			**10**	**$3,340,852.40**	**100%**	**0**	**$0.00**	
3140H4HV9		ACADEMY MORTGAGE CORPORATION	2	$217,999.66	13%	0	$0.00	
		AXIA FINANCIAL LLC	1	$142,340.32	8.48%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$106,161.01	6.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$355,082.13	21.17%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$246,840.32	14.71%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	4	$468,640.88	27.94%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$140,492.39	8.37%	0	$0.00	
Total			**14**	**$1,677,556.71**	**100%**	**0**	**$0.00**	
3140H4HW7		ACADEMY MORTGAGE CORPORATION	2	$491,588.22	6%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$747,099.55	9.11%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$246,090.74	3%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$518,300.47	6.32%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$347,698.91	4.24%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	4	$1,157,065.99	14.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$677,295.83	8.26%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$197,378.58	2.41%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$419,056.63	5.11%	0	$0.00	
		LOANDEPOT.COM	4	$1,149,446.55	14.02%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$249,570.03	3.04%	0	$0.00	
		NFM, INC	1	$229,327.64	2.8%	0	$0.00	
			2	$365,240.10	4.46%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$203,780.40	2.49%	0	$0.00
		SUMMIT FUNDING INC	3	$605,136.15	7.38%	0	$0.00
		V.I.P. MORTGAGE INC	2	$356,498.45	4.35%	0	$0.00
		WELLS FARGO BANK, N.A	1	$237,084.03	2.9%	0	$0.00
Total			**32**	**$8,197,658.27**	**100%**	**0**	**$0.00**
3140H4HX5		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$265,116.48	18%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$433,431.43	29.43%	0	$0.00
		GEORGE MASON MORTGAGE LLC	3	$391,882.65	26.61%	0	$0.00
		INDUSTRIAL BANK NA	1	$111,909.16	7.6%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$270,531.54	18.36%	0	$0.00
Total			**12**	**$1,472,871.26**	**100%**	**0**	**$0.00**
3140H4HY3		APEX HOME LOANS INC	1	$376,844.11	14.2%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	7	$1,805,217.65	68.03%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$292,087.87	11.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$179,450.00	6.76%	0	$0.00
Total			**10**	**$2,653,599.63**	**100%**	**0**	**$0.00**
3140H4HZ0		DIRECT MORTGAGE LOANS LLC	1	$145,312.71	11.77%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$107,761.10	8.73%	0	$0.00
		FULTON BANK N.A	1	$145,308.40	11.77%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$76,900.88	6.23%	0	$0.00
		HOWARD BANK	1	$73,854.81	5.98%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$140,278.88	11.36%	0	$0.00
		PHH HOME LOANS LLC	1	$131,750.19	10.67%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$70,114.51	5.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$105,720.30	8.56%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$106,562.65	8.63%	0	$0.00
		TOWNEBANK MORTGAGE	1	$130,781.43	10.62%	0	$0.00
Total			**11**	**$1,234,345.86**	**100%**	**0**	**$0.00**
3140H4JC9		CALIBER HOME LOANS INC	2	$173,522.25	15.15%	0	$0.00
		EQUITY RESOURCES,INC	2	$155,503.56	13.58%	0	$0.00
		EVOLVE BANK & TRUST	1	$59,620.78	5.21%	0	$0.00
		FAIRWAY INDEPENDENT	1	$108,465.96	9.47%	0	$0.00

		MORTGAGE CORPORATION						
		MOVEMENT MORTGAGE LLC	2	$191,082.60	16.68%	0	$0.00	
		NFM, INC	1	$104,359.36	9.11%	0	$0.00	
		NOIC INC	1	$94,260.14	8.23%	0	$0.00	
		SUMMIT FUNDING INC	1	$83,078.80	7.25%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$175,491.55	15.32%	0	$0.00	
Total			**13**	**$1,145,385.00**	**100%**	**0**	**$0.00**	
3140H4JD7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$112,000.36	7.69%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$120,514.80	8.27%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$130,931.84	8.99%	0	$0.00	
		EVOLVE BANK & TRUST	1	$143,127.80	9.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$145,232.29	9.97%	0	$0.00	
		FIRST MERCHANTS BANK N,A	1	$144,564.57	9.92%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$137,886.71	9.46%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$135,644.24	9.31%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$261,151.86	17.93%	0	$0.00	
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$125,816.77	8.64%	0	$0.00	
Total			**11**	**$1,456,871.24**	**100%**	**0**	**$0.00**	
3140H4JF2		AMERICAN MORTGAGE SERVICE COMPANY	1	$88,136.12	18.37%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$78,293.16	16.32%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$84,316.61	17.58%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$102,915.14	21.46%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$125,993.35	26.27%	0	$0.00	
Total			**6**	**$479,654.38**	**100%**	**0**	**$0.00**	
3140H4JS4		NAVY FEDERAL CREDIT UNION	8	$1,976,570.63	100%	0	$0.00	
Total			**8**	**$1,976,570.63**	**100%**	**0**	**$0.00**	
3140H4JT2		NAVY FEDERAL CREDIT UNION	12	$1,007,489.41	100%	0	$0.00	
Total			**12**	**$1,007,489.41**	**100%**	**0**	**$0.00**	
3140H4JU9		NAVY FEDERAL CREDIT UNION	38	$7,842,282.92	100%	0	$0.00	
Total			**38**	**$7,842,282.92**	**100%**	**0**	**$0.00**	

3140H4JV7		NAVY FEDERAL CREDIT UNION	19	$1,523,311.83	100%	0	$0.00	
Total			**19**	**$1,523,311.83**	**100%**	**0**	**$0.00**	
3140H4JW5		NAVY FEDERAL CREDIT UNION	12	$1,078,112.94	100%	0	$0.00	
Total			**12**	**$1,078,112.94**	**100%**	**0**	**$0.00**	
3140H4JX3		NAVY FEDERAL CREDIT UNION	12	$2,592,583.35	100%	0	$0.00	
Total			**12**	**$2,592,583.35**	**100%**	**0**	**$0.00**	
3140H4JY1		NAVY FEDERAL CREDIT UNION	10	$1,864,794.35	100%	0	$0.00	
Total			**10**	**$1,864,794.35**	**100%**	**0**	**$0.00**	
3140H4L51		LOANDEPOT.COM, LLC	32	$6,039,055.31	100%	0	$0.00	
Total			**32**	**$6,039,055.31**	**100%**	**0**	**$0.00**	
3140H4L69		DSW MORTGAGE, INC	1	$144,824.04	5.71%	0	$0.00	
		LOANDEPOT.COM, LLC	17	$2,389,498.05	94.29%	0	$0.00	
Total			**18**	**$2,534,322.09**	**100%**	**0**	**$0.00**	
3140H4L77		LOANDEPOT.COM, LLC	18	$1,965,202.57	100%	0	$0.00	
Total			**18**	**$1,965,202.57**	**100%**	**0**	**$0.00**	
3140H4L85		LOANDEPOT.COM, LLC	11	$1,210,975.15	100%	0	$0.00	
Total			**11**	**$1,210,975.15**	**100%**	**0**	**$0.00**	
3140H4L93		LOANDEPOT.COM, LLC	30	$3,896,632.14	100%	0	$0.00	
Total			**30**	**$3,896,632.14**	**100%**	**0**	**$0.00**	
3140H4M27		BLUESTAR MORTGAGE INC	1	$119,250.00	4.62%	0	$0.00	
		LOANDEPOT.COM, LLC	21	$2,461,475.00	95.38%	0	$0.00	
Total			**22**	**$2,580,725.00**	**100%**	**0**	**$0.00**	
3140H4M35		LOANDEPOT.COM, LLC	35	$4,809,520.00	100%	0	$0.00	
Total			**35**	**$4,809,520.00**	**100%**	**0**	**$0.00**	
3140H4M43		LOANDEPOT.COM, LLC	21	$3,455,532.00	100%	0	$0.00	
Total			**21**	**$3,455,532.00**	**100%**	**0**	**$0.00**	
3140H4M50		LOANDEPOT.COM, LLC	24	$2,372,960.00	100%	0	$0.00	
Total			**24**	**$2,372,960.00**	**100%**	**0**	**$0.00**	
3140H4M68		GREAT LAKES HOME MORTGAGE, INC	1	$78,000.00	5.15%	0	$0.00	
		LOANDEPOT.COM, LLC	17	$1,435,325.00	94.85%	0	$0.00	

Total			**18**	**$1,513,325.00**	**100%**	**0**	**$0.00**	
3140H4M76		LOANDEPOT.COM, LLC	15	$1,397,915.00	100%	0	$0.00	
Total			**15**	**$1,397,915.00**	**100%**	**0**	**$0.00**	
3140H4M84		LOANDEPOT.COM, LLC	15	$1,081,050.00	100%	0	$0.00	
Total			**15**	**$1,081,050.00**	**100%**	**0**	**$0.00**	
3140H4M92		LOANDEPOT.COM, LLC	24	$3,259,495.00	100%	0	$0.00	
Total			**24**	**$3,259,495.00**	**100%**	**0**	**$0.00**	
3140H4MA9		LOANDEPOT.COM, LLC	17	$1,262,944.29	100%	0	$0.00	
Total			**17**	**$1,262,944.29**	**100%**	**0**	**$0.00**	
3140H4MB7		LOANDEPOT.COM, LLC	12	$1,217,229.97	100%	0	$0.00	
Total			**12**	**$1,217,229.97**	**100%**	**0**	**$0.00**	
3140H4MC5		LOANDEPOT.COM, LLC	21	$5,663,302.79	100%	0	$0.00	
Total			**21**	**$5,663,302.79**	**100%**	**0**	**$0.00**	
3140H4MD3		LOANDEPOT.COM, LLC	18	$1,274,219.98	100%	0	$0.00	
Total			**18**	**$1,274,219.98**	**100%**	**0**	**$0.00**	
3140H4ME1		LOANDEPOT.COM, LLC	26	$2,603,425.00	100%	0	$0.00	
Total			**26**	**$2,603,425.00**	**100%**	**0**	**$0.00**	
3140H4MF8		LOANDEPOT.COM, LLC	31	$5,052,840.47	100%	0	$0.00	
Total			**31**	**$5,052,840.47**	**100%**	**0**	**$0.00**	
3140H4MG6		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$200,000.00	5.57%	0	$0.00	
		LOANDEPOT.COM, LLC	18	$3,389,672.38	94.43%	0	$0.00	
Total			**19**	**$3,589,672.38**	**100%**	**0**	**$0.00**	
3140H4MH4		LOANDEPOT.COM, LLC	22	$2,179,208.60	100%	0	$0.00	
Total			**22**	**$2,179,208.60**	**100%**	**0**	**$0.00**	
3140H4MJ0		LOANDEPOT.COM, LLC	24	$3,137,649.00	100%	0	$0.00	
Total			**24**	**$3,137,649.00**	**100%**	**0**	**$0.00**	
3140H4MK7		LOANDEPOT.COM, LLC	41	$4,114,269.63	100%	0	$0.00	
Total			**41**	**$4,114,269.63**	**100%**	**0**	**$0.00**	
3140H4ML5		LOANDEPOT.COM, LLC	19	$2,275,875.00	100%	0	$0.00	
Total			**19**	**$2,275,875.00**	**100%**	**0**	**$0.00**	

3140H4MM3		LOANDEPOT.COM, LLC	38	$5,321,310.06	100%	0	$0.00	
Total			**38**	**$5,321,310.06**	**100%**	**0**	**$0.00**	
3140H4MN1		LOANDEPOT.COM, LLC	16	$2,604,022.60	100%	0	$0.00	
Total			**16**	**$2,604,022.60**	**100%**	**0**	**$0.00**	
3140H4MP6		LOANDEPOT.COM, LLC	19	$3,576,085.00	100%	0	$0.00	
Total			**19**	**$3,576,085.00**	**100%**	**0**	**$0.00**	
3140H4MQ4		LOANDEPOT.COM, LLC	23	$3,222,740.76	100%	0	$0.00	
Total			**23**	**$3,222,740.76**	**100%**	**0**	**$0.00**	
3140H4MR2		LOANDEPOT.COM, LLC	15	$1,771,982.47	100%	0	$0.00	
Total			**15**	**$1,771,982.47**	**100%**	**0**	**$0.00**	
3140H4MS0		LOANDEPOT.COM, LLC	23	$1,649,345.46	100%	0	$0.00	
Total			**23**	**$1,649,345.46**	**100%**	**0**	**$0.00**	
3140H4MT8		LOANDEPOT.COM, LLC	19	$1,410,393.00	100%	0	$0.00	
Total			**19**	**$1,410,393.00**	**100%**	**0**	**$0.00**	
3140H4MU5		LOANDEPOT.COM, LLC	13	$1,285,850.00	100%	0	$0.00	
Total			**13**	**$1,285,850.00**	**100%**	**0**	**$0.00**	
3140H4MV3		LOANDEPOT.COM, LLC	19	$1,893,378.00	100%	0	$0.00	
Total			**19**	**$1,893,378.00**	**100%**	**0**	**$0.00**	
3140H4MW1		LOANDEPOT.COM, LLC	36	$4,709,244.00	100%	0	$0.00	
Total			**36**	**$4,709,244.00**	**100%**	**0**	**$0.00**	
3140H4MX9		LOANDEPOT.COM, LLC	16	$4,972,255.41	100%	0	$0.00	
Total			**16**	**$4,972,255.41**	**100%**	**0**	**$0.00**	
3140H4MY7		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$200,000.00	4.66%	0	$0.00	
		LOANDEPOT.COM, LLC	22	$4,093,709.00	95.34%	0	$0.00	
Total			**23**	**$4,293,709.00**	**100%**	**0**	**$0.00**	
3140H4MZ4		LOANDEPOT.COM, LLC	29	$2,854,230.00	100%	0	$0.00	
Total			**29**	**$2,854,230.00**	**100%**	**0**	**$0.00**	
3140H4NA8		LOANDEPOT.COM, LLC	16	$3,020,595.00	100%	0	$0.00	
Total			**16**	**$3,020,595.00**	**100%**	**0**	**$0.00**	

3140H4NB6		LOANDEPOT.COM, LLC	19	$1,307,150.00	100%	0	$0.00	
Total			**19**	**$1,307,150.00**	**100%**	**0**	**$0.00**	
3140H4Q23		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$93,852.07	10.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$308,624.10	34.9%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$287,246.03	32.48%	0	$0.00	
		PREMIER HOME MORTGAGE INC A CORPORATION	1	$194,693.11	22.01%	0	$0.00	
Total			**6**	**$884,415.31**	**100%**	**0**	**$0.00**	
3140H4Q31		CORNERSTONE BANK A CORPORATION	1	$99,846.03	13.54%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,191.83	23.07%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$199,612.18	27.06%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$175,729.02	23.82%	0	$0.00	
		WELLS FARGO BANK NA	1	$92,257.72	12.51%	0	$0.00	
Total			**5**	**$737,636.78**	**100%**	**0**	**$0.00**	
3140H4Q49		CORTRUST MORTGAGE INC A CORPORATION	1	$38,271.66	2.45%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$321,598.59	20.55%	0	$0.00	
		FIRST BANK AND TRUST	2	$326,235.69	20.85%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$165,636.29	10.58%	0	$0.00	
		GREAT WESTERN BANK	1	$109,455.56	6.99%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$169,425.94	10.83%	0	$0.00	
		WELLS FARGO BANK NA	3	$434,348.41	27.75%	0	$0.00	
Total			**11**	**$1,564,972.14**	**100%**	**0**	**$0.00**	
3140H4Q56		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$206,918.43	35.51%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$54,847.19	9.41%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$137,530.26	23.6%	0	$0.00	
		WELLS FARGO BANK NA	1	$183,438.93	31.48%	0	$0.00	
Total			**5**	**$582,734.81**	**100%**	**0**	**$0.00**	
3140H4Q64		BOKF A DBA BANK OF ALBUQUERQUE	1	$119,996.96	5.52%	0	$0.00	
			2	$285,814.04	13.15%	0	$0.00	

		BOKF NA DBA BANK OF ALBUQUERQUE					
		CASTLE & COOKE MORTGAGE LLC	1	$172,263.04	7.93%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$415,873.15	19.14%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$306,637.87	14.11%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$77,805.54	3.58%	0	$0.00
		LEGACY MORTGAGE LLC	1	$234,001.77	10.77%	0	$0.00
		PIONEER BANK FEDERAL SAVINGS BANK	1	$101,730.42	4.68%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$162,768.67	7.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$139,419.13	6.42%	0	$0.00
		WALLICK AND VOLK INC	1	$156,471.08	7.21%	0	$0.00
Total			**13**	**$2,172,781.67**	**100%**	**0**	**$0.00**
3140H4Q72		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$136,829.17	12.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,790.82	15.9%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$213,149.46	19.17%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$164,157.05	14.77%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$127,738.72	11.49%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$293,115.46	26.36%	0	$0.00
Total			**7**	**$1,111,780.68**	**100%**	**0**	**$0.00**
3140H4Q80		ACADEMY MORTGAGE CORPORATION	1	$118,905.50	9.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	$133,695.41	10.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$115,614.41	8.91%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$121,774.18	9.39%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$101,718.90	7.84%	0	$0.00
			2	$272,314.75	20.99%	0	$0.00

		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$111,275.13	8.58%	0	$0.00	
		INDEPENDENT BANK	1	$58,754.87	4.53%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$117,891.56	9.09%	0	$0.00	
		SWBC MORTGAGE CORP A CORPORATION	1	$145,321.09	11.19%	0	$0.00	
Total			**11**	**$1,297,265.80**	**100%**	**0**	**$0.00**	
3140H4Q98		ADVISA MORTGAGE SERVICES LTD	1	$211,366.87	8.76%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$336,258.83	13.94%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$223,637.54	9.27%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,902.04	6.67%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$183,601.60	7.61%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$157,213.05	6.52%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	5	$968,850.98	40.17%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$169,784.50	7.06%	0	$0.00	
Total			**13**	**$2,411,615.41**	**100%**	**0**	**$0.00**	
3140H4QP2		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	$323,444.00	32.65%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$311,707.18	31.46%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$151,739.16	15.31%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$203,899.49	20.58%	0	$0.00	
Total			**6**	**$990,789.83**	**100%**	**0**	**$0.00**	
3140H4QQ0		BERKSHIRE BANK A BANKING CORPORATION	1	$153,327.79	15.58%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$271,628.02	27.61%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$148,899.49	15.13%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$184,389.79	18.74%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES INC	1	$110,229.55	11.2%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$115,405.84	11.74%	0	$0.00	
Total			**9**	**$983,880.48**	**100%**	**0**	**$0.00**	
3140H4QR8		FARMINGTON BANK	3	$585,186.16	18.66%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$67,887.22	2.16%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$227,575.31	7.26%	0	$0.00	
		LOANDEPOT COM LLC	2	$282,734.49	9.01%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$583,250.32	18.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$445,416.65	14.2%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$150,102.87	4.79%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$149,853.28	4.78%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$169,470.98	5.4%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$331,200.51	10.56%	0	$0.00	
		WEBSTER BANK NA	1	$143,763.30	4.58%	0	$0.00	
Total			**19**	**$3,136,441.09**	**100%**	**0**	**$0.00**	
3140H4QS6		CHELSEA GROTON BANK	1	$161,810.70	5.11%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$229,679.08	7.26%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$173,808.87	5.49%	0	$0.00	
		LIBERTY BANK	1	$127,848.87	4.04%	0	$0.00	
		LOANDEPOT COM LLC	1	$227,633.27	7.19%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$336,809.68	10.65%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	2	$346,549.98	10.95%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$245,603.32	7.76%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$310,530.60	9.81%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	3	$411,624.61	13.01%	0	$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	2	$310,849.48	9.82%	0	$0.00	
		WELLS FARGO BANK NA	2	$281,266.38	8.91%	0	$0.00	
Total			**18**	**$3,164,014.84**	**100%**	**0**	**$0.00**	

3140H4QT4		CITIZENS BANK NA	1	$203,356.05	22.69%	0	$0.00	
		LIBERTY BANK	2	$306,001.97	34.15%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$179,167.59	19.99%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$207,577.97	23.17%	0	$0.00	
Total			**5**	**$896,103.58**	**100%**	**0**	**$0.00**	
3140H4QU1		CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	$411,096.06	14.96%	0	$0.00	
		FARMINGTON BANK	1	$62,628.42	2.28%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	2	$632,246.32	23%	0	$0.00	
		LIBERTY BANK	2	$357,442.50	13%	0	$0.00	
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	$267,690.51	9.74%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$586,860.23	21.35%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	2	$325,418.19	11.84%	0	$0.00	
		WELLS FARGO BANK NA	1	$105,137.86	3.83%	0	$0.00	
Total			**14**	**$2,748,520.09**	**100%**	**0**	**$0.00**	
3140H4QV9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$169,494.33	8.72%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$264,650.79	13.61%	0	$0.00	
		LIBERTY BANK	2	$286,767.44	14.75%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$296,150.52	15.23%	0	$0.00	
		UNION SAVINGS BANK	1	$282,280.95	14.52%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$440,335.78	22.65%	0	$0.00	
		WEBSTER BANK NA	1	$204,673.57	10.52%	0	$0.00	
Total			**9**	**$1,944,353.38**	**100%**	**0**	**$0.00**	
3140H4QW7		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	$129,624.69	100%	0	$0.00	
Total			**1**	**$129,624.69**	**100%**	**0**	**$0.00**	
3140H4QX5		CORNERSTONE BANK A CORPORATION	1	$79,887.28	4.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,177.58	9.5%	0	$0.00	
		FIRST BANK AND TRUST	1	$88,874.60	5.24%	0	$0.00	
		FIRST PREMIER BANK	2	$312,548.27	18.42%	0	$0.00	
		GREAT WESTERN BANK	1	$99,160.08	5.84%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION	2	$294,883.92	17.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$257,090.25	15.15%	0	$0.00	
		RELIABANK DAKOTA A CORPORATION	2	$284,489.50	16.77%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$118,511.78	6.99%	0	$0.00	
Total			**13**	**$1,696,623.26**	**100%**	**0**	**$0.00**	
3140H4QY3		CORTRUST MORTGAGE INC A CORPORATION	1	$89,805.87	7.83%	0	$0.00	
		DAKOTAH BANK A CORPORATION	1	$57,642.39	5.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$360,289.14	31.41%	0	$0.00	
		FIRST PREMIER BANK	1	$114,202.80	9.96%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	4	$525,236.37	45.78%	0	$0.00	
Total			**10**	**$1,147,176.57**	**100%**	**0**	**$0.00**	
3140H4QZ0		PREMIER HOME MORTGAGE INC A CORPORATION	1	$112,608.42	100%	0	$0.00	
Total			**1**	**$112,608.42**	**100%**	**0**	**$0.00**	
3140H4RA4		AMERICAN BANK AND TRUST COMPANY NA	1	$119,633.63	6.62%	0	$0.00	
		BUSEY BANK	1	$144,139.91	7.98%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$115,843.75	6.41%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$121,075.30	6.7%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$101,712.81	5.63%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$325,059.54	18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,147.47	8.31%	0	$0.00	
		NORTHWEST BANK AN STATE BANK	1	$58,900.00	3.26%	0	$0.00	
		PERL MORTGAGE INC	1	$62,965.07	3.49%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$150,147.47	8.31%	0	$0.00	
		US BANK NATIONAL ASSOCIATION	1	$58,119.81	3.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$161,277.50	8.93%	0	$0.00	
		WELLS FARGO BANK NA	2	$237,207.34	13.14%	0	$0.00	
Total			**15**	**$1,806,229.60**	**100%**	**0**	**$0.00**	

3140H4RB2		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$121,041.93	15.63%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$137,987.80	17.82%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$156,000.00	20.15%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$161,722.00	20.88%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	1	$197,600.00	25.52%	0	$0.00	
Total			**5**	**$774,351.73**	**100%**	**0**	**$0.00**	
3140H4RC0		CITIZENS BANK NA	1	$189,150.00	21.39%	0	$0.00	
		FARMINGTON BANK	1	$118,141.24	13.36%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$211,643.92	23.94%	0	$0.00	
		WEBSTER BANK NA	1	$140,563.51	15.9%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$224,622.10	25.41%	0	$0.00	
Total			**5**	**$884,120.77**	**100%**	**0**	**$0.00**	
3140H4RD8		ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	$123,297.00	7.63%	0	$0.00	
		FARMINGTON BANK	2	$297,190.98	18.38%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$70,923.23	4.39%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	$290,021.50	17.94%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,763.00	11.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$128,040.00	7.92%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$194,080.45	12%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	1	$76,745.00	4.75%	0	$0.00	
		WELLS FARGO BANK NA	1	$95,000.00	5.88%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$155,743.58	9.62%	0	$0.00	
Total			**12**	**$1,616,804.74**	**100%**	**0**	**$0.00**	
3140H4RE6		EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	$278,551.24	5.38%	0	$0.00	

		FAIRFIELD COUNTY BANK	1	$332,761.00	6.43%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$244,000.00	4.71%	0	$0.00	
		FARMINGTON BANK	1	$223,100.00	4.31%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$716,778.24	13.85%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$174,115.00	3.36%	0	$0.00	
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	1.93%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$292,428.88	5.65%	0	$0.00	
		LIBERTY BANK	1	$179,450.00	3.47%	0	$0.00	
		LOANDEPOT COM LLC	1	$109,074.28	2.11%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$230,860.00	4.46%	0	$0.00	
		NORWICH COMMERCIAL GROUP INS DBA NORCOM MORTGAGE A CORPORATION	1	$259,200.00	5.01%	0	$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$242,609.15	4.69%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$499,175.55	9.65%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,272.09	3.17%	0	$0.00	
		UNITED BANK A STATE CHARTERED BANK	3	$610,250.00	11.79%	0	$0.00	
		WEBSTER BANK NA	1	$130,900.00	2.53%	0	$0.00	
		WELLS FARGO BANK NA	1	$142,130.64	2.75%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$245,654.24	4.75%	0	$0.00	
Total			**24**	**$5,175,310.31**	**100%**	**0**	**$0.00**	
3140H4RF3		CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION	1	$168,359.61	43.39%	0	$0.00	
		FARMINGTON BANK	1	$219,653.77	56.61%	0	$0.00	
Total			**2**	**$388,013.38**	**100%**	**0**	**$0.00**	
3140H4RG1		CITIZENS BANK NA	1	$221,215.65	7.98%	0	$0.00	
		DIME BANK	1	$35,195.72	1.27%	0	$0.00	
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	$97,000.00	3.5%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$237,548.69	8.56%	0	$0.00	
			1	$235,636.64	8.5%	0	$0.00	

		NEWTOWN SAVINGS BANK A BANKING CORPORATION					
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	3	$592,408.65	21.36%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$476,467.73	17.18%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$227,648.95	8.21%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$650,566.80	23.44%	0	$0.00
Total			**15**	**$2,773,688.83**	**100%**	**0**	**$0.00**
3140H4RH9		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$99,849.38	8.14%	0	$0.00
		HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	12.39%	0	$0.00
		LIBERTY BANK	1	$191,710.82	15.63%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	$79,679.81	6.5%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$209,384.16	17.07%	0	$0.00
		UNITED BANK A STATE CHARTERED BANK	1	$163,400.00	13.32%	0	$0.00
		WEBSTER BANK NA	1	$160,000.00	13.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$170,742.45	13.91%	0	$0.00
Total			**8**	**$1,226,766.62**	**100%**	**0**	**$0.00**
3140H4RL0		ACADEMY MORTGAGE CORPORATION	4	$526,524.80	28.09%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,086.68	6.46%	0	$0.00
		CASTLE & COOKE MORTGAGE LLC	2	$325,480.98	17.36%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$164,581.00	8.78%	0	$0.00
		LEGACY MORTGAGE LLC	1	$104,359.24	5.57%	0	$0.00
		LOANDEPOT.COM LLC	1	$134,648.38	7.18%	0	$0.00
		NUSENDA FEDERAL CREDIT UNION	1	$124,317.31	6.63%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$75,348.37	4.02%	0	$0.00
		WALLICK AND VOLK INC	2	$298,163.49	15.91%	0	$0.00
Total			**14**	**$1,874,510.25**	**100%**	**0**	**$0.00**

3140H4RM8		BOKF NA DBA BANK OF ALBUQUEERQUE	1	$181,635.50	54.71%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$150,350.00	45.29%	0	$0.00	
Total			**2**	**$331,985.50**	**100%**	**0**	**$0.00**	
3140H4RN6		GREAT WESTERN BANK	1	$60,000.00	24.94%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$118,157.80	49.12%	0	$0.00	
		WELLS FARGO BANK NA	1	$62,403.76	25.94%	0	$0.00	
Total			**3**	**$240,561.56**	**100%**	**0**	**$0.00**	
3140H4RP1		BOONE BANK AND TRUST CO	1	$50,500.00	5.1%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$144,366.70	14.59%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$70,223.68	7.09%	0	$0.00	
		MIDWESTONE BANK A BANKING CORPORATION	1	$64,896.36	6.56%	0	$0.00	
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$142,384.55	14.39%	0	$0.00	
		SAC FEDERAL CREDIT UNION	1	$125,434.01	12.67%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$52,546.18	5.31%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$122,043.90	12.33%	0	$0.00	
		WELLS FARGO BANK NA	2	$217,376.34	21.96%	0	$0.00	
Total			**12**	**$989,771.72**	**100%**	**0**	**$0.00**	
3140H4RQ9		AMERICAN BANK AND TRUST COMPANY NA	1	$93,279.38	6.63%	0	$0.00	
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	2	$194,587.76	13.82%	0	$0.00	
		BOONE BANK AND TRUST CO	1	$119,830.92	8.51%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$159,457.71	11.33%	0	$0.00	
		FIRST CITZENS BANK	1	$62,897.94	4.47%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$213,099.32	15.14%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$129,217.67	9.18%	0	$0.00	
		LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	$98,800.00	7.02%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$143,560.00	10.2%	0	$0.00	
		WELLS FARGO BANK NA	2	$193,154.85	13.7%	0	$0.00	
Total			**14**	**$1,407,885.55**	**100%**	**0**	**$0.00**	
3140H4RR7		FIRST CITIZENS BANK	1	$65,280.50	100%	0	$0.00	

Total			**1**	**$65,280.50**	**100%**	**0**	**$0.00**	
3140H4RS5		ACADEMY MORTGAGE CORPORATION	1	$115,847.25	18.43%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$131,746.28	20.96%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$126,033.81	20.05%	0	$0.00	
		CBI BANK & TRUST, A CORPORATION	1	$162,735.42	25.89%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	1	$92,150.00	14.67%	0	$0.00	
Total			**5**	**$628,512.76**	**100%**	**0**	**$0.00**	
3140H4RT3		FARMERS STATE BANK	2	$194,550.00	47.72%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$96,875.13	23.76%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$116,250.16	28.52%	0	$0.00	
Total			**4**	**$407,675.29**	**100%**	**0**	**$0.00**	
3140H4RU0		FIRST AMERICAN BANK A CHARTERED BANK	1	$53,350.00	9.79%	0	$0.00	
		IOWA BANKERS MORTGAGE CORPORATION	2	$196,117.00	36%	0	$0.00	
		PERL MORTGAGE INC	2	$295,365.00	54.21%	0	$0.00	
Total			**5**	**$544,832.00**	**100%**	**0**	**$0.00**	
3140H52J9		KAYE FINANCIAL CORPORATION	1	$193,680.59	11.43%	0	$0.00	
		PRECISION MORTGAGE LLC	1	$176,052.50	10.39%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,325,193.60	78.18%	0	$0.00	
Total			**9**	**$1,694,926.69**	**100%**	**0**	**$0.00**	
3140H52K6		COMMERCE NATIONAL BANK & TRUST	1	$200,000.00	9.59%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$180,200.00	8.64%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,704,440.00	81.77%	0	$0.00	
Total			**11**	**$2,084,640.00**	**100%**	**0**	**$0.00**	
3140H52L4		ALABAMA HOME MORTGAGE LOANS INC	1	$214,000.00	4.14%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$4,949,789.18	95.86%	0	$0.00	
Total			**24**	**$5,163,789.18**	**100%**	**0**	**$0.00**	
3140H52M2		TODAYS MORTGAGE LLC	1	$349,000.00	9.87%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	11	$3,186,244.00	90.13%	0	$0.00	
Total			**12**	**$3,535,244.00**	**100%**	**0**	**$0.00**	
3140H52N0		UNITED WHOLESALE MORTGAGE	19	$3,089,315.00	100%	0	$0.00	
Total			**19**	**$3,089,315.00**	**100%**	**0**	**$0.00**	
3140H52P5		OCEANS MORTGAGE	1	$185,000.00	7.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$2,219,723.00	92.31%	0	$0.00	
Total			**13**	**$2,404,723.00**	**100%**	**0**	**$0.00**	
3140H52Q3		KAM FINANCIAL & REALTY, INC	1	$209,000.00	6.03%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$424,100.00	12.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$2,832,549.00	81.73%	0	$0.00	
Total			**12**	**$3,465,649.00**	**100%**	**0**	**$0.00**	
3140H52R1		UNITED WHOLESALE MORTGAGE	15	$2,816,990.00	100%	0	$0.00	
Total			**15**	**$2,816,990.00**	**100%**	**0**	**$0.00**	
3140H52S9		CAPITAL CONCEPTS INC	1	$114,400.00	7.96%	0	$0.00	
		CAPITAL MORTGAGE HOME LOANS	1	$130,950.00	9.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,075,001.23	74.83%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$116,250.00	8.09%	0	$0.00	
Total			**12**	**$1,436,601.23**	**100%**	**0**	**$0.00**	
3140H52T7		UNITED WHOLESALE MORTGAGE	15	$1,003,520.00	100%	0	$0.00	
Total			**15**	**$1,003,520.00**	**100%**	**0**	**$0.00**	
3140H52U4		FIRST NATIONAL FINANCING INC	1	$164,000.00	5.54%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$161,990.00	5.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,477,810.00	83.67%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$157,700.00	5.32%	0	$0.00	
Total			**18**	**$2,961,500.00**	**100%**	**0**	**$0.00**	
3140H52V2		FIRST COMMONWEALTH MORTGAGE CORP	1	$180,483.00	3.28%	0	$0.00	
		LIBERTY BRIDGE FINANCIAL	1	$185,000.00	3.36%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$200,000.00	3.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$4,944,820.00	89.73%	0	$0.00	
Total			**30**	**$5,510,303.00**	**100%**	**0**	**$0.00**	
3140H52W0		BEVERLY-HANKS MORTGAGE SERVICES	1	$154,900.00	2.65%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$162,000.00	2.77%	0	$0.00	

		SW MORTGAGE GROUP, LLC	1	$169,150.00	2.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	33	$5,370,246.83	91.69%	0	$0.00	
Total			**36**	**$5,856,296.83**	**100%**	**0**	**$0.00**	
3140H52X8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$193,200.00	3.12%	0	$0.00	
		PINNACLE MORTGAGE FUNDING, LLC	1	$179,900.00	2.9%	0	$0.00	
		SOUTH WIND FINANCIAL, INC	1	$195,200.00	3.15%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$5,453,933.00	87.96%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$178,500.00	2.87%	0	$0.00	
Total			**33**	**$6,200,733.00**	**100%**	**0**	**$0.00**	
3140H52Y6		AMERICAN MORTGAGE CORPORATION	2	$341,000.00	9.11%	0	$0.00	
		ATLANTA MORTGAGE LENDING LLC	1	$168,000.00	4.49%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$170,500.00	4.55%	0	$0.00	
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$175,000.00	4.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$2,889,685.00	77.18%	0	$0.00	
Total			**23**	**$3,744,185.00**	**100%**	**0**	**$0.00**	
3140H52Z3		UNITED WHOLESALE MORTGAGE	18	$1,293,069.00	94.73%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$72,000.00	5.27%	0	$0.00	
Total			**19**	**$1,365,069.00**	**100%**	**0**	**$0.00**	
3140H53A7		UNITED WHOLESALE MORTGAGE	19	$3,437,286.00	100%	0	$0.00	
Total			**19**	**$3,437,286.00**	**100%**	**0**	**$0.00**	
3140H53B5		UNITED WHOLESALE MORTGAGE	8	$2,019,134.75	100%	0	$0.00	
Total			**8**	**$2,019,134.75**	**100%**	**0**	**$0.00**	
3140H53C3		UNITED WHOLESALE MORTGAGE	8	$2,574,208.28	100%	0	$0.00	
Total			**8**	**$2,574,208.28**	**100%**	**0**	**$0.00**	
3140H53D1		UNITED WHOLESALE MORTGAGE	6	$2,226,350.00	100%	0	$0.00	
Total			**6**	**$2,226,350.00**	**100%**	**0**	**$0.00**	
3140H53E9		ALABAMA HOME MORTGAGE LOANS INC	1	$96,000.00	4.55%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$116,450.00	5.52%	0	$0.00	
		FAMILY FINANCE MORTGAGE, LLC	1	$46,800.00	2.22%	0	$0.00	
		PERFORMANCE MORTGAGE LLC	1	$104,000.00	4.93%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$1,747,985.00	82.78%	0	$0.00	

Total			**21**	**$2,111,235.00**	**100%**	**0**	**$0.00**	
3140H53F6		CPF MORTGAGE	1	$192,000.00	3.95%	0	$0.00	
		FAIRWAY FUNDING GROUP INC	1	$180,000.00	3.71%	0	$0.00	
		ML MORTGAGE CORP	1	$195,000.00	4.02%	0	$0.00	
		PRIMESTONE MORTGAGE	1	$176,000.00	3.63%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$190,000.00	3.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$3,921,759.00	80.78%	0	$0.00	
Total			**26**	**$4,854,759.00**	**100%**	**0**	**$0.00**	
3140H53G4		ACE MORTGAGE LOAN CORPORATION	1	$190,400.00	0.64%	0	$0.00	
		ALABAMA HOME MORTGAGE LOANS INC	1	$178,000.00	0.6%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$183,000.00	0.61%	0	$0.00	
		BAYWAY MORTGAGE GROUP	1	$180,500.00	0.6%	0	$0.00	
		BEAM LENDING CORP	1	$177,000.00	0.59%	0	$0.00	
		DOLAN GADDI LENDING, INC	1	$199,730.59	0.67%	0	$0.00	
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$383,000.00	1.28%	0	$0.00	
		FIRST COMMONWEALTH MORTGAGE CORP	1	$198,850.00	0.67%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$198,000.00	0.66%	0	$0.00	
		LONE MORTGAGE, INC	1	$184,750.80	0.62%	0	$0.00	
		MORTGAGE HEAVEN	1	$185,000.00	0.62%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$176,766.91	0.59%	0	$0.00	
		RESOLUTE BANK	2	$380,120.00	1.27%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$177,300.00	0.59%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$195,130.00	0.65%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	141	$26,477,699.80	88.69%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$190,000.00	0.65%	0	$0.00	
Total			**159**	**$29,855,248.10**	**100%**	**0**	**$0.00**	
3140H53H2		BARR GROUP, INC	1	$184,000.00	0.93%	0	$0.00	
		BEAM LENDING CORP	1	$187,210.00	0.94%	0	$0.00	
		BLUESTAR MORTGAGE, INC	1	$186,200.00	0.94%	0	$0.00	
		COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$189,150.00	0.95%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$180,000.00	0.91%	0	$0.00	
		EMPIRE FINANCIAL SERVICES, INC	1	$198,850.00	1%	0	$0.00	
		FAIRWAY ASSET CORPORATION	1	$185,000.00	0.93%	0	$0.00	

		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$192,000.00	0.97%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$184,000.00	0.93%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES INC	1	$180,000.00	0.91%	0	$0.00	
		JARL ENTERPRISES LLC	2	$363,273.00	1.83%	0	$0.00	
		MAC5 MORTGAGE INC	1	$200,000.00	1.01%	0	$0.00	
		PRIME MORTGAGE LLC	1	$182,827.00	0.92%	0	$0.00	
		SUMMIT LENDING & REALTY	1	$185,250.00	0.93%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$179,400.00	0.9%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	89	$16,652,723.00	83.98%	0	$0.00	
		WEST RIDGE FINANCIAL CORPORATION	1	$200,000.00	1.02%	0	$0.00	
Total			**106**	**$19,829,883.00**	**100%**	**0**	**$0.00**	
3140H53J8		GLOBAL EQUITY FINANCE, INC	2	$333,500.00	10.99%	0	$0.00	
		MORTGAGEONE, INC	1	$160,000.00	5.27%	0	$0.00	
		STATELINE FUNDING CORPORATION	1	$160,000.00	5.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	15	$2,381,200.00	78.47%	0	$0.00	
Total			**19**	**$3,034,700.00**	**100%**	**0**	**$0.00**	
3140H53K5		ALABAMA HOME MORTGAGE LOANS INC	1	$191,575.00	1.91%	0	$0.00	
		DOMINION CAPITAL MORTGAGE INC	1	$185,250.00	1.85%	0	$0.00	
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	$160,550.00	1.6%	0	$0.00	
		HALL FINANCIAL GROUP	1	$182,200.00	1.82%	0	$0.00	
		HOMELAND LENDING, LLC	1	$176,000.00	1.76%	0	$0.00	
		IFINANCE MORTGAGE INC	1	$194,000.00	1.94%	0	$0.00	
		NEAT CAPITAL INC	1	$175,560.00	1.75%	0	$0.00	
		SUNVEST MORTGAGE GROUP LLC	1	$194,400.00	1.94%	0	$0.00	
		SW MORTGAGE GROUP, LLC	1	$185,000.00	1.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$8,380,537.00	83.58%	0	$0.00	
Total			**54**	**$10,025,072.00**	**100%**	**0**	**$0.00**	
3140H53L3		CME LENDING GROUP, LLC	1	$195,750.00	4.95%	0	$0.00	
		EQUITY SMART HOME LOANS INC	1	$185,000.00	4.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$3,575,135.00	90.37%	0	$0.00	
Total			**21**	**$3,955,885.00**	**100%**	**0**	**$0.00**	
3140H53M1		MAC5 MORTGAGE INC	1	$190,000.00	4.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	20	$3,821,000.00	95.26%	0	$0.00	

Total			**21**	**$4,011,000.00**	**100%**	**0**	**$0.00**	
3140H53N9		ALABAMA HOME MORTGAGE LOANS INC	1	$155,000.00	5.18%	0	$0.00	
		EZ FUNDINGS, INC	1	$174,000.00	5.82%	0	$0.00	
		GARDEN STATE HOME LOANS, INC	1	$153,000.00	5.11%	0	$0.00	
		HALL FINANCIAL GROUP	1	$170,000.00	5.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	14	$2,339,470.00	78.21%	0	$0.00	
Total			**18**	**$2,991,470.00**	**100%**	**0**	**$0.00**	
3140H56Y2		CORNERSTONE HOME LENDING, INC	3	$769,970.19	100%	0	$0.00	
Total			**3**	**$769,970.19**	**100%**	**0**	**$0.00**	
3140H56Z9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$186,718.17	3.02%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$181,144.41	2.93%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$181,600.00	2.94%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	28	$5,268,058.37	85.17%	0	$0.00	
		TEXAS BANK AND TRUST	1	$180,000.00	2.91%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$188,090.00	3.03%	0	$0.00	
Total			**33**	**$6,185,610.95**	**100%**	**0**	**$0.00**	
3140H57A3		CORNERSTONE HOME LENDING, INC	4	$1,411,931.79	100%	0	$0.00	
Total			**4**	**$1,411,931.79**	**100%**	**0**	**$0.00**	
3140H57B1		CITIZENS BANK OF LAS CRUCES	1	$131,934.80	10.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$974,952.32	78.36%	0	$0.00	
		F&M BANK	1	$137,319.91	11.04%	0	$0.00	
Total			**9**	**$1,244,207.03**	**100%**	**0**	**$0.00**	
3140H57C9		ACCESSBANK TEXAS	1	$211,414.81	4.25%	0	$0.00	
		ALLIANCE BANK	1	$257,888.08	5.19%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	12	$3,523,413.41	70.89%	0	$0.00	
		NEST HOME LENDING, LLC	1	$310,880.10	6.25%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$243,149.30	4.89%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$423,528.73	8.53%	0	$0.00	
Total			**17**	**$4,970,274.43**	**100%**	**0**	**$0.00**	
3140H57D7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$246,679.25	4.16%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$241,281.85	4.07%	0	$0.00	

		COLORADO CREDIT UNION	1	$359,028.37	6.05%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$247,174.08	4.17%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	13	$4,143,951.43	69.83%	0	$0.00	
		NEST HOME LENDING, LLC	1	$302,301.00	5.09%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$393,956.49	6.63%	0	$0.00	
Total			**19**	**$5,934,372.47**	**100%**	**0**	**$0.00**	
3140H57E5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$323,978.03	5.42%	0	$0.00	
		COMM NATL BK OF TXRKANA	1	$408,935.82	6.84%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$3,989,116.90	66.76%	0	$0.00	
		NEST HOME LENDING, LLC	3	$954,508.29	15.97%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$298,837.71	5.01%	0	$0.00	
Total			**20**	**$5,975,376.75**	**100%**	**0**	**$0.00**	
3140H57F2		CITIZENS BANK OF LAS CRUCES	1	$70,419.14	5.82%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	15	$1,140,416.90	94.18%	0	$0.00	
Total			**16**	**$1,210,836.04**	**100%**	**0**	**$0.00**	
3140H57G0		CORNERSTONE HOME LENDING, INC	9	$1,730,406.44	100%	0	$0.00	
Total			**9**	**$1,730,406.44**	**100%**	**0**	**$0.00**	
3140H57H8		CMC HOME LENDING	1	$318,833.87	19.3%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$997,864.18	60.4%	0	$0.00	
		NEST HOME LENDING, LLC	1	$335,514.00	20.3%	0	$0.00	
Total			**5**	**$1,652,212.05**	**100%**	**0**	**$0.00**	
3140H57J4		CORNERSTONE HOME LENDING, INC	10	$3,313,844.01	66.22%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$218,405.00	4.36%	0	$0.00	
		NEST HOME LENDING, LLC	3	$1,195,316.00	23.89%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$276,450.00	5.53%	0	$0.00	
Total			**15**	**$5,004,015.01**	**100%**	**0**	**$0.00**	
3140H57K1		CORNERSTONE HOME LENDING, INC	15	$4,387,256.94	81.78%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$424,100.00	7.91%	0	$0.00	
		NEST HOME LENDING, LLC	1	$305,600.00	5.7%	0	$0.00	
		R BANK	1	$247,695.06	4.61%	0	$0.00	
Total			**18**	**$5,364,652.00**	**100%**	**0**	**$0.00**	

3140H57L9		CORNERSTONE HOME LENDING, INC	7	$1,330,101.81	77.98%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$195,584.00	11.47%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$180,000.00	10.55%	0	$0.00	
Total			**9**	**$1,705,685.81**	**100%**	**0**	**$0.00**	
3140H57M7		CORNERSTONE HOME LENDING, INC	4	$737,610.00	66.43%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$195,755.00	17.63%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$177,000.00	15.94%	0	$0.00	
Total			**6**	**$1,110,365.00**	**100%**	**0**	**$0.00**	
3140H5AA9		AMERICAN SECURITY MORTGAGE CORP	1	$152,651.22	2.64%	0	$0.00	
		CENTRAL COAST LENDING , INC	1	$168,500.00	2.91%	0	$0.00	
		CITY BANK	1	$152,000.00	2.63%	0	$0.00	
		CLARKSVILLE MORTGAGE CORPORATION	1	$152,365.48	2.64%	0	$0.00	
		EVERETT FINANCIAL INC	1	$161,705.72	2.8%	0	$0.00	
		EVERETT FINANCIAL INC, D/B/A SUPREM	1	$156,802.77	2.71%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$165,688.62	2.87%	0	$0.00	
		FARMERS STATE BANK, A CORPORATION	1	$165,000.00	2.85%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$149,763.49	2.59%	0	$0.00	
		FORTUNEBANK	1	$161,405.00	2.79%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$170,000.00	2.94%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$169,273.24	2.93%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$3,539,648.08	61.23%	0	$0.00	
		TEXAS LOAN STAR, INC	2	$315,876.56	5.47%	0	$0.00	
Total			**36**	**$5,780,680.18**	**100%**	**0**	**$0.00**	
3140H5AB7		ALCOVA MORTGAGE, LLC	1	$115,500.00	8.86%	0	$0.00	
		ALLIANCE BANK	1	$112,800.00	8.65%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$120,985.80	9.28%	0	$0.00	
		FIRSTBANK	1	$122,479.44	9.39%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$116,504.84	8.93%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$715,660.00	54.89%	0	$0.00	
Total			**11**	**$1,303,930.08**	**100%**	**0**	**$0.00**	
3140H5AC5		ALCOVA MORTGAGE, LLC	1	$148,992.10	14.17%	0	$0.00	

		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$122,699.37	11.67%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME	1	$121,915.82	11.59%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$150,000.00	14.26%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$111,200.00	10.57%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$257,452.00	24.48%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$139,431.11	13.26%	0	$0.00	
Total			**8**	**$1,051,690.40**	**100%**	**0**	**$0.00**	
3140H5AD3		BANKERS TRUST COMPANY	1	$89,200.00	5.68%	0	$0.00	
		BNC NATIONAL BANK	1	$65,000.00	4.14%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$200,000.00	12.74%	0	$0.00	
		DAS ACQUISITION COMPANY. LLC	1	$40,000.00	2.55%	0	$0.00	
		EVERETT FINANCIAL INC	2	$160,022.17	10.2%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$89,645.36	5.71%	0	$0.00	
		F AND M BANK, A BANKING CORPORATION	1	$93,134.97	5.93%	0	$0.00	
		FIRST CREDIT UNION, A STATE CHARTER	1	$95,200.00	6.07%	0	$0.00	
		FIRST MIDWEST BANK	1	$44,617.95	2.84%	0	$0.00	
		INTRUST BANK N.A., A NATIONAL ASSOC	1	$60,000.00	3.82%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$85,000.00	5.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	7	$459,747.81	29.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$88,000.00	5.61%	0	$0.00	
Total			**21**	**$1,569,568.26**	**100%**	**0**	**$0.00**	
3140H5AE1		BIG SKY WESTERN BANK, DIVIDION OF G	1	$268,000.00	2.68%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$398,897.54	3.98%	0	$0.00	
		NJ LENDERS CORP	1	$479,276.13	4.79%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$411,356.27	4.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC	23	$7,297,918.03	72.88%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$496,438.12	4.96%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$293,167.46	2.93%	0	$0.00	
		WESTERN BANCORP	1	$368,000.00	3.67%	0	$0.00	
Total			**31**	**$10,013,053.55**	**100%**	**0**	**$0.00**	
3140H5AF8		AEM LOAN CORPORATION	1	$297,488.00	24.43%	0	$0.00	
		BANKERS TRUST COMPANY , A STATE CHA	1	$192,000.00	15.77%	0	$0.00	

		SUNTRUST MORTGAGE, INC	1	$417,000.00	34.24%	0	$0.00	
		YORK TRADITIONS BANK	1	$311,250.00	25.56%	0	$0.00	
Total			**4**	**$1,217,738.00**	**100%**	**0**	**$0.00**	
3140H5AG6		RESOURCE FINANCIAL SERVICES, INC	1	$424,100.00	41.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$595,600.00	58.41%	0	$0.00	
Total			**3**	**$1,019,700.00**	**100%**	**0**	**$0.00**	
3140H5AH4		ACNB BANK	2	$194,750.00	2.73%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$94,770.00	1.33%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION O	1	$87,840.00	1.23%	0	$0.00	
		BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	$106,000.00	1.49%	0	$0.00	
		DAS ACQUISITION CO. LLC, A LIMITED	1	$106,409.00	1.49%	0	$0.00	
		EUREKA HOMESTEAD	1	$94,400.00	1.33%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$100,000.00	1.4%	0	$0.00	
		FIRST BANK AND TRUST	1	$102,000.00	1.43%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$88,000.00	1.24%	0	$0.00	
		FIRST FEDERAL BANK OF WISCONSIN	1	$99,000.00	1.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$102,500.00	1.44%	0	$0.00	
		FIRST MIDWEST BANK	2	$172,805.00	2.43%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$88,500.00	1.24%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$100,000.00	1.4%	0	$0.00	
		GLACIER BANK	2	$199,855.91	2.81%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$93,308.34	1.31%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS	1	$100,000.00	1.4%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY, INC	1	$102,820.00	1.44%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	2	$195,000.00	2.74%	0	$0.00	
		JONAH BANK OF WYOMING	1	$88,000.00	1.24%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$200,758.00	2.82%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$305,420.00	4.29%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$97,000.00	1.36%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST.LOUIS, LLC	1	$104,500.00	1.47%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$95,095.00	1.34%	0	$0.00	

		PRINCETON FINANCIAL, LLC	1	$100,000.00	1.4%	0	$0.00	
		STARION BANK	1	$102,000.00	1.43%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$85,500.00	1.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	37	$3,623,613.00	50.88%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$92,000.00	1.3%	0	$0.00	
Total			**73**	**$7,121,844.25**	**100%**	**0**	**$0.00**	
3140H5AJ0		ABSOLUTE HOME MORTGAGE CORPORATION	1	$124,000.00	2.05%	0	$0.00	
		ACNB BANK	1	$120,000.00	1.99%	0	$0.00	
		ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	$117,705.00	1.95%	0	$0.00	
		ARMSTRONG BANK	1	$118,998.26	1.97%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$112,100.00	1.86%	0	$0.00	
		COMMERCE STATE BANK	1	$120,000.00	1.99%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$122,400.00	2.03%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$115,000.00	1.9%	0	$0.00	
		FARMERS STATE BANK	1	$118,600.00	1.96%	0	$0.00	
		FIRST AMERICAN BANK	1	$118,085.00	1.95%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$114,000.00	1.89%	0	$0.00	
		FIRST MIDWEST BANK	2	$242,000.00	4.01%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$114,900.00	1.9%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$114,000.00	1.89%	0	$0.00	
		HOME BANK, N. A	1	$111,838.34	1.85%	0	$0.00	
		HOME BANK, NA	1	$113,000.00	1.87%	0	$0.00	
		HOME MORTGAGE OF AMERICA , INC	1	$118,750.00	1.97%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES INC	1	$123,400.00	2.04%	0	$0.00	
		INWOOD NATIONAL BANK	1	$117,370.00	1.94%	0	$0.00	
		LEGACY TEXAS BANK	1	$124,819.90	2.07%	0	$0.00	
		LINCOLN SAVINGS BANK, A STATE CHART	1	$112,100.00	1.86%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$363,000.00	6.01%	0	$0.00	
		PLAINS COMMERCE BANK	1	$119,000.00	1.97%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$110,095.00	1.82%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK AND TRU	1	$121,250.00	2.01%	0	$0.00	
		RIVER BANK & TRUST	1	$116,850.00	1.93%	0	$0.00	
		RIVER BANK AND TRUST	1	$119,700.00	1.98%	0	$0.00	
		SOUTHERN FIRST BANK	1	$115,000.00	1.9%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$2,265,986.89	37.5%	0	$0.00	

		TNBANK, A STATE CHARTERED BANK	1	$118,400.00	1.94%	0	$0.00	
Total			**51**	**$6,042,348.39**	**100%**	**0**	**$0.00**	
3140H5AK7		ALCOVA MORTGAGE LLC	2	$272,000.00	1.75%	0	$0.00	
		ALPINE BANK	1	$150,000.00	0.96%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$147,200.00	0.95%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORA	2	$270,906.86	1.74%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$139,200.00	0.89%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$280,000.00	1.8%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED	1	$142,500.00	0.92%	0	$0.00	
		ARMSTRONG BANK	1	$140,000.00	0.9%	0	$0.00	
		BANK OF COLORADO	1	$131,100.00	0.84%	0	$0.00	
		BANK VI	1	$150,000.00	0.96%	0	$0.00	
		BANKERS TRUST COMPANY	1	$126,500.00	0.81%	0	$0.00	
		BANKERS' BANK	1	$139,920.00	0.9%	0	$0.00	
		BNC NATIONAL BANK	1	$133,500.00	0.86%	0	$0.00	
		CENTRIC BANK	1	$133,000.00	0.85%	0	$0.00	
		CITIZENS BANK OF ADA	1	$147,250.00	0.95%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$132,000.00	0.85%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$149,000.00	0.96%	0	$0.00	
		COUNTYBANK	2	$251,100.00	1.61%	0	$0.00	
		FAIRMONT FEDERAL CREDIT UNION	1	$136,000.00	0.87%	0	$0.00	
		FIRST AMERICAN BANK	1	$137,750.00	0.88%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$128,000.00	0.82%	0	$0.00	
		FIRST NATIONAL BANK	1	$137,500.00	0.88%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$130,562.32	0.84%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$134,425.00	0.86%	0	$0.00	
		GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$137,750.00	0.88%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING C	1	$137,750.00	0.88%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$275,000.00	1.77%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$129,980.00	0.83%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$137,600.00	0.88%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$134,796.67	0.87%	0	$0.00	

		INTRUST BANK N.A	1	$144,000.00	0.93%	0	$0.00	
		INWOOD NATIONAL BANK	1	$144,500.00	0.93%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$126,350.00	0.81%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	4	$538,050.00	3.46%	0	$0.00	
		PINNACLE BANK - WA , WYOMING BANKI	1	$130,500.00	0.84%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$128,000.00	0.82%	0	$0.00	
		PRINCETON FINANCIAL, LLC	4	$560,300.00	3.6%	0	$0.00	
		PRINCETON FINANCIAL, LLC, A LICENCE	1	$146,000.00	0.94%	0	$0.00	
		PROSPERITY BANK	1	$150,000.00	0.96%	0	$0.00	
		STATE FARMERS BANK	1	$145,000.00	0.93%	0	$0.00	
		SUNTRUST MORTGAGE, INC	55	$7,597,425.00	48.8%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$144,875.00	0.93%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	1	$150,000.00	0.96%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	2	$265,794.49	1.71%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$149,783.88	0.96%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$129,000.00	0.83%	0	$0.00	
		VALLEY BANK OF RONAN	1	$125,600.00	0.83%	0	$0.00	
Total			**113**	**$15,567,469.22**	**100%**	**0**	**$0.00**	
3140H5AL5		ACNB BANK	1	$152,000.00	0.72%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION, A CO	1	$154,850.00	0.73%	0	$0.00	
		ALLIANCE BANK	1	$153,900.00	0.73%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$172,000.00	0.81%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$160,020.00	0.76%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$168,407.01	0.8%	0	$0.00	
		APEX HOME LOANS, INC, A CORPORATION	1	$160,300.00	0.76%	0	$0.00	
		APEX HOME LOANS, INC., A CORPORATI	1	$168,000.00	0.79%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$334,400.00	1.58%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$156,000.00	0.74%	0	$0.00	
		BANK OF AMERICAN FORK	1	$164,000.00	0.77%	0	$0.00	
		BANK OF COLORADO	2	$325,000.00	1.54%	0	$0.00	
		BANK OF ENGLAND	1	$166,015.75	0.78%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	3	$477,500.00	2.26%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$307,000.00	1.45%	0	$0.00	
		CENTRIC BANK , A PENNSYLVANIA BANKI	1	$159,080.00	0.75%	0	$0.00	

	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$156,000.00	0.74%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$172,000.00	0.81%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$175,000.00	0.83%	0	$0.00	
	CORRESPONDENT(FIRST AMERICAN BANK)	1	$157,500.00	0.74%	0	$0.00	
	EAGLEBANK, A CORP	1	$175,000.00	0.83%	0	$0.00	
	F AND M BANK	1	$156,300.00	0.74%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$167,325.00	0.79%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$162,700.00	0.77%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$165,000.00	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$170,000.00	0.8%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$174,000.00	0.82%	0	$0.00	
	FIRST HOPE BANK, N.A	1	$159,900.00	0.76%	0	$0.00	
	FIRST MIDWEST BANK	1	$164,000.00	0.77%	0	$0.00	
	FIRST NATIONAL BANK OF SYRACUSE	1	$167,000.00	0.79%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, A	1	$166,500.00	0.79%	0	$0.00	
	FIRST STATE BANK	1	$160,000.00	0.76%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$162,000.00	0.77%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$324,000.00	1.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CO	1	$158,400.00	0.75%	0	$0.00	
	HAMILTON GROUP FUNDING INC	2	$318,000.00	1.5%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$174,400.00	0.82%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$168,625.00	0.8%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$165,000.00	0.78%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$152,000.00	0.72%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$314,430.00	1.49%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$154,900.00	0.73%	0	$0.00	
	MIDWESTONE BANK	1	$170,000.00	0.8%	0	$0.00	
	MUSA FINANCIAL LLC	2	$305,300.00	1.44%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$166,500.00	0.79%	0	$0.00	
	OVM FINANCIAL, INC	2	$320,320.00	1.51%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESS	1	$154,149.00	0.73%	0	$0.00	
		2	$320,970.00	1.52%	0	$0.00	

		SECURITY BANK OF KANSAS CITY, A COR						
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$164,781.00	0.78%	0	$0.00	
		SOUTHERN FIRST BANK	1	$155,000.00	0.73%	0	$0.00	
		SPIRITBANK	1	$164,500.00	0.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	57	$9,281,955.00	43.86%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$175,000.00	0.83%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC	2	$337,750.00	1.6%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC LIMIT	1	$151,650.00	0.72%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC, LIM	1	$162,400.00	0.77%	0	$0.00	
		TOWNE CENTER MORTGAGE	1	$162,000.00	0.77%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$174,747.85	0.83%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$163,164.57	0.77%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$170,720.00	0.81%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$170,556.30	0.81%	0	$0.00	
		Unavailable	1	$173,000.00	0.77%	0	$0.00	
Total			**130**	**$21,162,916.48**	**100%**	**0**	**$0.00**	
3140H5AM3		ACNB BANK	1	$194,750.00	0.6%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$387,950.00	1.2%	0	$0.00	
		ALLIANCE BANK	1	$182,800.00	0.57%	0	$0.00	
		ALTERRA GROUP LLC	1	$189,632.43	0.59%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$196,000.00	0.61%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$184,500.00	0.57%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP	1	$199,500.00	0.62%	0	$0.00	
		APEX HOME LOANS, INC	1	$192,800.00	0.6%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$368,450.00	1.14%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION, A STA	2	$391,900.00	1.21%	0	$0.00	
		ARMSTRONG BANK	1	$200,000.00	0.62%	0	$0.00	
		BANK OF ENGLAND	2	$360,484.00	1.12%	0	$0.00	
		BIG SKY WESTERN BANK, DIV OF GLACI	1	$181,135.00	0.56%	0	$0.00	
		BNC NATIONAL BANK	1	$194,000.00	0.6%	0	$0.00	
		CENTRIC BANK	1	$194,250.00	0.6%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$197,000.00	0.61%	0	$0.00	
		CITIZENS BANK OF ADA	1	$180,500.00	0.56%	0	$0.00	
		CITY BANK	1	$180,041.82	0.56%	0	$0.00	
		COMMERCE STATE BANK, A CORPORATION	1	$175,200.00	0.54%	0	$0.00	

	COUNTYBANK	1	$181,400.00	0.56%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$200,000.00	0.62%	0	$0.00	
	EAGLEBANK	2	$369,726.24	1.15%	0	$0.00	
	EVERETT FINANCIAL INC	2	$381,600.00	1.18%	0	$0.00	
	EVOLVE BANK & TRUSTAN ARKANSAS BANK	1	$184,738.64	0.57%	0	$0.00	
	FARMINGTON MORTGAGE , A DIV OF CAPS	1	$198,000.00	0.61%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	1	$188,910.00	0.59%	0	$0.00	
	FIRST AMERICAN BANK	3	$561,800.00	1.74%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	2	$365,200.00	1.13%	0	$0.00	
	FIRST BANK AND TRUST	1	$200,000.00	0.62%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$373,325.00	1.16%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A B	1	$182,970.00	0.57%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN, A	1	$185,600.00	0.57%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$180,032.00	0.56%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$190,350.00	0.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION , A	1	$192,720.00	0.6%	0	$0.00	
	FIRST MIDWEST BANK	1	$193,030.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$200,000.00	0.62%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	1	$200,000.00	0.62%	0	$0.00	
	FORRESTON STATE BANK	1	$175,500.00	0.54%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	2	$391,700.00	1.21%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGI	1	$189,000.00	0.59%	0	$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	$179,450.00	0.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$380,990.00	1.18%	0	$0.00	
	GSB MORTGAGE, INC	1	$188,100.00	0.58%	0	$0.00	
	GUARANTEED RATE, INC	2	$367,400.00	1.14%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CO	1	$199,705.36	0.62%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CO	1	$199,200.00	0.62%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$177,444.00	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$190,023.00	0.59%	0	$0.00	
	HOWARD BANK	1	$181,000.00	0.56%	0	$0.00	

	INTERCOASTAL MORTGAGE COMPANY	1	$199,698.77	0.62%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$185,600.00	0.57%	0	$0.00	
	INTRUST BANK N.A.. A NATIONAL ASSOC	1	$191,328.00	0.59%	0	$0.00	
	INTRUST BANK, NATIONAL ASSOCIATION	1	$192,950.00	0.6%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$183,350.00	0.57%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHAR	1	$180,901.86	0.56%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	4	$744,848.63	2.31%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$183,000.00	0.57%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH INC	1	$183,070.00	0.57%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	$200,000.00	0.62%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$198,675.90	0.62%	0	$0.00	
	OVM FINANCIAL INC	1	$176,000.00	0.55%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$189,226.97	0.59%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$200,000.00	0.62%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$199,120.00	0.62%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$199,800.00	0.62%	0	$0.00	
	PROSPERITY BANK	2	$379,752.01	1.18%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$187,150.00	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$179,400.00	0.56%	0	$0.00	
	RIVER BANK AND TRUST	1	$200,000.00	0.62%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$188,000.00	0.58%	0	$0.00	
	SOUTHERN FIRST BANK	1	$200,000.00	0.62%	0	$0.00	
	SUMMIT FUNDING, INC	5	$946,800.00	2.93%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$186,500.00	0.58%	0	$0.00	
	SUNTRUST MORTGAGE, INC	60	$11,339,618.13	35.12%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE	1	$176,000.00	0.55%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$176,000.00	0.55%	0	$0.00	
	THE HOME LENDING GROUP, LLC	2	$366,600.00	1.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	$192,000.00	0.59%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$578,637.00	1.79%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$197,600.00	0.61%	0	$0.00	

		WHITNEY BANK	1	$185,576.00	0.57%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$180,500.00	0.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$185,040.00	0.57%	0	$0.00	
		YELLOWSTONE BANK	4	$731,985.00	2.22%	0	$0.00	
Total			**171**	**$32,284,535.76**	**100%**	**0**	**$0.00**	
3140H5AN1		ALLEGACY FEDERAL CREDIT UNION	3	$209,440.00	3.98%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$85,000.00	1.61%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$85,000.00	1.61%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$52,250.00	0.99%	0	$0.00	
		BANKERS TRUST COMPANY	1	$60,000.00	1.14%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$75,000.00	1.42%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$85,000.00	1.61%	0	$0.00	
		CAPITAL BANK N.A. A NATIONAL BANK	1	$70,000.00	1.33%	0	$0.00	
		CITY BANK MORTGAGE	1	$69,350.00	1.32%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$67,500.00	1.28%	0	$0.00	
		D. L. EVANS BANK	1	$50,000.00	0.95%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$65,500.00	1.24%	0	$0.00	
		FARMERS STATE BANK	1	$44,000.00	0.84%	0	$0.00	
		FIRST AMERICAN BANK, A CHARTERED BA	1	$54,750.00	1.04%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$60,000.00	1.14%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$80,000.00	1.52%	0	$0.00	
		FIRST CREDIT UNION	1	$76,000.00	1.44%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$67,500.00	1.28%	0	$0.00	
		FIRST NATIONAL BANK	1	$56,000.00	1.06%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$53,800.00	1.02%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$85,000.00	1.61%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$75,000.00	1.42%	0	$0.00	
		HAPPY STATE BANK	1	$28,000.00	0.53%	0	$0.00	
		HOME BANK, N. A	1	$52,091.23	0.99%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES INC	1	$52,400.00	1%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$47,000.00	0.89%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION, A	1	$85,000.00	1.61%	0	$0.00	
		MORTGAGE EQUITY PARTNERS LLC	1	$70,000.00	1.33%	0	$0.00	

		NORTHPOINT MORTGAGE, INC	1	$77,500.00	1.47%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPO	1	$84,780.37	1.61%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$72,450.00	1.38%	0	$0.00	
		PEOPLES HOME EQUITY, INC., A TENNES	1	$50,000.00	0.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,000.00	1.6%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$164,750.00	3.13%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$83,125.00	1.58%	0	$0.00	
		SACRAMENTO CREDIT UNION, A CALIFORN	1	$70,000.00	1.33%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$75,000.00	1.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	34	$2,221,702.55	42.2%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$54,900.00	1.04%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION, FEDE	1	$81,500.00	1.55%	0	$0.00	
		YELLOWSTONE BANK	1	$82,530.92	1.57%	0	$0.00	
		Unavailable	2	$102,000.00	1.97%	0	$0.00	
Total			**79**	**$5,264,820.07**	**100%**	**0**	**$0.00**	
3140H5AP6		ALCOVA MORTGAGE LLC	2	$127,230.00	2.76%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$129,000.00	2.8%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC	1	$66,600.00	1.44%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$71,250.00	1.54%	0	$0.00	
		ARMSTRONG BANK	1	$84,050.00	1.82%	0	$0.00	
		ARMSTRONG BANK, MORTGAGE LENDIING	1	$80,476.00	1.74%	0	$0.00	
		BANK OF THE OZARKS	1	$79,500.00	1.72%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$66,500.00	1.44%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$61,750.00	1.34%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$77,000.00	1.67%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$61,750.00	1.34%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIM	1	$50,915.00	1.1%	0	$0.00	
		DAS ACQUISITION COMPANY,LLC	1	$47,500.00	1.03%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$51,000.00	1.11%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$69,900.00	1.51%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$50,000.00	1.08%	0	$0.00	
			1	$79,500.00	1.72%	0	$0.00	

		GULF COAST BANK AND TRUST COMPANY						
		HAMILTON GROUP FUNDING INC	1	$84,927.00	1.84%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$76,000.00	1.65%	0	$0.00	
		HOME SOLUTION LENDERS INC., A FLORI	1	$67,925.00	1.47%	0	$0.00	
		HOWARD BANK	2	$134,935.64	2.92%	0	$0.00	
		HOWARD BANK, A MARYLAND CORPORATION	1	$78,000.00	1.69%	0	$0.00	
		MORTGAGE UNLIMITED LLC , A LIMITED	1	$70,130.21	1.52%	0	$0.00	
		MUSA FINANCIAL LLC DBA MORTGAGES US	1	$84,000.00	1.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	$421,875.00	9.14%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$141,500.00	3.07%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$72,000.00	1.56%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$75,000.00	1.63%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$54,500.00	1.18%	0	$0.00	
		SOUTHERN FIRST BANK, A BANKING CORP	1	$83,200.00	1.8%	0	$0.00	
		SUNTRUST MORTGAGE, INC	23	$1,487,443.02	32.23%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$50,000.00	1.08%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$80,643.47	1.75%	0	$0.00	
		THOMPSON KANE AND COMPANY LLC, LIMI	1	$69,600.00	1.51%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC., A	1	$69,900.00	1.51%	0	$0.00	
		WHITNEY BANK	1	$79,500.00	1.72%	0	$0.00	
		Unavailable	1	$80,000.00	1.75%	0	$0.00	
Total			**68**	**$4,615,000.34**	**100%**	**0**	**$0.00**	
3140H5AQ4		1ST CONSTITUTION BANK	1	$90,000.00	2.75%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$99,865.29	3.05%	0	$0.00	
		ALTERRA GROUP LLC	1	$100,000.00	3.05%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC, A	1	$108,000.00	3.29%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$100,000.00	3.05%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$96,000.00	2.93%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$100,000.00	3.05%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$94,963.00	2.9%	0	$0.00	
		CITY BANK	1	$98,000.00	2.99%	0	$0.00	

		COUNTYBANK, A CORPORATION	2	$210,000.00	6.41%	0	$0.00	
		GOLDENWEST FEDERAL CREDIT UNION	1	$110,000.00	3.36%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$94,500.00	2.88%	0	$0.00	
		HARBOR COMMUNITY BANK, A STATE CHAR	1	$101,600.00	3.1%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$97,000.00	2.96%	0	$0.00	
		OVM FINANCIAL, INC	1	$88,000.00	2.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$110,000.00	3.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,750.00	2.68%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$107,000.00	3.26%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$99,000.00	3.02%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$90,000.00	2.75%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,009,450.00	30.79%	0	$0.00	
		THE PEOPLES BANK	1	$87,300.00	2.66%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$100,000.00	3.03%	0	$0.00	
Total			**33**	**$3,278,428.29**	**100%**	**0**	**$0.00**	
3140H5AR2		1ST CONSTITUTION BANK, A STATE CHAR	1	$111,000.00	3.6%	0	$0.00	
		BANK OF COLORADO	1	$116,000.00	3.76%	0	$0.00	
		BANK OF ENGLAND	1	$122,850.00	3.98%	0	$0.00	
		BANK OF THE PACIFIC, A CORPORATION	1	$124,646.55	4.04%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A F	1	$118,200.00	3.83%	0	$0.00	
		COAST 2 COAST FUNDING GROUP INC	1	$125,000.00	4.05%	0	$0.00	
		FARMERS STATE BANK, A CORPORATION	1	$114,000.00	3.69%	0	$0.00	
		FIRST SECURITY BANK OF MISSOULA	1	$120,000.00	3.89%	0	$0.00	
		NORTHEAST EQUITABLE MTG, LLC	1	$120,000.00	3.89%	0	$0.00	
		OVM FINANCIAL, INC	1	$122,550.00	3.97%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$240,000.00	7.77%	0	$0.00	
		SOUTHERN CAPITAL MORTGGAE GROUP,LLC	1	$116,000.00	3.76%	0	$0.00	
		SUNTRUST MORTGAGE, INC	11	$1,289,343.00	41.76%	0	$0.00	
		YELLOSTONE BANK	1	$123,500.00	4%	0	$0.00	
		Unavailable	1	$124,080.00	4.01%	0	$0.00	

Total			**26**	**$3,087,169.55**	**100%**	**0**	**$0.00**
3140H5AS0		ALLIANCE CREDIT UNION	1	$147,577.00	3.14%	0	$0.00
		ALTERRA GROUP LLC	1	$149,000.00	3.17%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$130,000.00	2.76%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP, A LI	1	$148,675.00	3.16%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$140,000.00	2.98%	0	$0.00
		BANK OF COLORADO	1	$130,000.00	2.76%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKIN	1	$142,000.00	3.02%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$142,800.00	3.04%	0	$0.00
		EAGLEBANK	1	$134,400.00	2.86%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$144,000.00	3.06%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$146,000.00	3.11%	0	$0.00
		HAMILTON GROUP FUNDING INC	2	$270,000.00	5.74%	0	$0.00
		HOME SOLUTION LENDERS,INC	1	$138,700.00	2.95%	0	$0.00
		INWOOD NATIONAL BANK	1	$140,000.00	2.98%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$133,600.00	2.84%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	$126,400.00	2.69%	0	$0.00
		OVM FINANCIAL INC	2	$275,200.00	5.85%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	$438,250.00	9.32%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE ,INC	1	$147,400.00	3.14%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$130,000.00	2.76%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$135,000.00	2.87%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$1,212,723.00	25.8%	0	$0.00
Total			**34**	**$4,701,725.00**	**100%**	**0**	**$0.00**
3140H5AT8		ALTERRA GROUP LLC, LLC DBA: ALTERRA	1	$156,400.00	5.1%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSUL	1	$157,800.00	5.14%	0	$0.00
		AMERICAS CHOICE HOME LOANS LP, A LI	1	$168,000.00	5.48%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION, A STA	1	$168,000.00	5.48%	0	$0.00
		CITY BANK DBA	1	$172,500.00	5.62%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$165,000.00	5.38%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA A	1	$152,000.00	4.95%	0	$0.00
		GUARANTEED RATE, INC	1	$153,425.00	5%	0	$0.00
			1	$163,200.00	5.32%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC						
		PRIME MORTGAGE LENDING, INC	1	$162,500.00	5.3%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$153,900.00	5.02%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$164,350.00	5.36%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$162,960.00	5.31%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$967,750.00	31.54%	0	$0.00	
Total			**19**	**$3,067,785.00**	**100%**	**0**	**$0.00**	
3140H5AU5		ALTERRA GROUP, LLC	1	$175,518.56	1.98%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$185,600.00	2.09%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$200,000.00	2.25%	0	$0.00	
		BANK OF COLORADO	1	$200,000.00	2.25%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$194,000.00	2.18%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$188,000.00	2.12%	0	$0.00	
		EVERETT FINANCIAL INC	1	$189,000.00	2.13%	0	$0.00	
		EVERETT FINANCIAL INC. D/B/A SUPREM	1	$195,000.00	2.2%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$363,800.00	4.1%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SPREME L	1	$184,000.00	2.07%	0	$0.00	
		FINLEY PROPERTIES CORP	1	$186,000.00	2.09%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$193,500.00	2.18%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$199,500.00	2.25%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$184,203.00	2.07%	0	$0.00	
		GUARANTEED RATE, INC	1	$187,228.00	2.11%	0	$0.00	
		GUARANTEED RATE, INC, A DELWARE COR	1	$198,000.00	2.23%	0	$0.00	
		HARVEST BANK , A MINNESOTA CORPORAT	1	$191,200.00	2.15%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$200,000.00	2.25%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC, A LIMI	1	$195,700.00	2.2%	0	$0.00	
		OVM FINANCIAL INC., A CORPORATION	1	$179,550.00	2.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE	1	$180,500.00	2.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	6	$1,125,650.00	12.67%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$198,400.00	2.23%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$180,420.00	2.03%	0	$0.00	
		SUMMIT FUNDING, INC	3	$552,750.00	6.22%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$185,250.00	2.09%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$2,273,339.77	25.59%	0	$0.00	
		Unavailable	1	$197,000.00	2.22%	0	$0.00	
Total			**47**	**$8,883,109.33**	**100%**	**0**	**$0.00**	
3140H5D73		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,059.74	12.22%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$169,110.45	12.99%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$153,565.29	11.8%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,044.11	12.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$161,874.91	12.44%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$167,752.50	12.89%	0	$0.00	
		UWHARRIE BANK	1	$160,046.94	12.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$169,169.77	12.99%	0	$0.00	
Total			**8**	**$1,301,623.71**	**100%**	**0**	**$0.00**	
3140H5D81		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$287,921.48	25.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,233.63	8.48%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$123,151.38	10.85%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$230,850.57	20.33%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$133,231.22	11.73%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$134,601.60	11.86%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	$129,375.48	11.39%	0	$0.00	
Total			**9**	**$1,135,365.36**	**100%**	**0**	**$0.00**	
3140H5DH1		NVR MORTGAGE FINANCE, INC	2	$570,034.00	100%	0	$0.00	
Total			**2**	**$570,034.00**	**100%**	**0**	**$0.00**	
3140H5DJ7		NVR MORTGAGE FINANCE, INC	2	$617,914.73	100%	0	$0.00	
Total			**2**	**$617,914.73**	**100%**	**0**	**$0.00**	

3140H5DQ1		FIRSTBANK	1	$156,014.66	8.46%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$167,576.42	9.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$678,346.65	36.8%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$169,743.95	9.21%	0	$0.00	
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	$165,769.46	8.99%	0	$0.00	
		NUDGE FUNDING, LLC	1	$163,952.69	8.89%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$171,341.54	9.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$170,742.45	9.27%	0	$0.00	
Total			**11**	**$1,843,487.82**	**100%**	**0**	**$0.00**	
3140H5DR9		COMPASS MORTGAGE INC	1	$157,782.31	9.89%	0	$0.00	
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$154,786.45	9.7%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$153,546.17	9.62%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$159,447.00	9.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$339,212.71	21.25%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$163,918.14	10.27%	0	$0.00	
		ON Q FINANCIAL, INC	1	$152,810.71	9.57%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$159,233.06	9.98%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$155,352.92	9.73%	0	$0.00	
Total			**10**	**$1,596,089.47**	**100%**	**0**	**$0.00**	
3140H5DS7		BAY EQUITY LLC	1	$79,784.93	3.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	34	$2,491,869.32	96.9%	0	$0.00	
Total			**35**	**$2,571,654.25**	**100%**	**0**	**$0.00**	
3140H5DT5		AMERIFIRST FINANCIAL, INC	1	$64,832.53	4.27%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$79,796.80	5.26%	0	$0.00	
		GUARANTEED RATE, INC	1	$74,806.76	4.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	$57,353.95	3.78%	0	$0.00	

		LIABILITY COMPANY					
		JPMORGAN CHASE BANK, N.A	19	$1,240,132.31	81.76%	0	$0.00
Total			**23**	**$1,516,922.35**	**100%**	**0**	**$0.00**
3140H5DU2		ALLIANCE FINANCIAL RESOURCES, LLC	1	$71,004.23	1.56%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$68,711.44	1.51%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	2	$156,694.53	3.45%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$159,716.90	3.52%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$81,534.91	1.8%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$117,406.38	2.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$74,806.55	1.65%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$79,897.02	1.76%	0	$0.00
		HOMESTAR FINANCIAL CORP	1	$72,461.30	1.6%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$74,802.11	1.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$2,788,697.18	61.47%	0	$0.00
		ON Q FINANCIAL, INC	1	$42,869.75	0.94%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$75,700.00	1.67%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$74,695.83	1.65%	0	$0.00
		TRU MORTGAGE	1	$72,000.00	1.59%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$74,816.57	1.65%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$81,639.88	1.8%	0	$0.00
		WALLICK & VOLK, INC	1	$75,803.96	1.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$83,891.87	1.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$61,820.32	1.36%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$81,889.55	1.8%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$66,159.65	1.46%	0	$0.00
Total			**64**	**$4,537,019.93**	**100%**	**0**	**$0.00**
3140H5DV0		1ST PRIORITY MORTGAGE, INC	1	$82,336.41	1.9%	0	$0.00
		CENDERA FUNDING, INC	1	$78,000.00	1.8%	0	$0.00

		CITY BANK DBA CITY BANK MORTGAGE	1	$79,779.17	1.85%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$72,000.71	1.67%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$84,880.24	1.96%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$73,000.00	1.69%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$84,880.24	1.96%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$80,890.89	1.87%	0	$0.00	
		EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	$74,891.94	1.73%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$140,437.40	3.25%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,475.00	1.51%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$79,629.00	1.84%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$72,548.32	1.68%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$78,194.53	1.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	35	$2,409,856.09	55.75%	0	$0.00	
		NTFN, INC., A CORPORATION	1	$71,848.62	1.66%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$84,157.05	1.95%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$60,000.00	1.39%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	$78,459.29	1.82%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	2	$158,371.54	3.66%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$74,000.00	1.71%	0	$0.00	
		US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	$73,780.19	1.71%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$84,675.07	1.96%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$80,282.73	1.87%	0	$0.00	
Total			**60**	**$4,322,374.43**	**100%**	**0**	**$0.00**	
3140H5DW8		A & N MORTGAGE SERVICES, INC	1	$299,613.83	0.25%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$227,950.00	0.19%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$251,636.91	0.21%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$217,370.75	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$214,972.07	0.18%	0	$0.00	
			1	$206,701.75	0.18%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$251,644.93	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$444,260.60	0.38%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,142.92	0.24%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$635,273.55	0.54%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,066,971.04	1.75%	0	$0.00	
	ARK-LA-TEX FINANCLAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$214,497.75	0.18%	0	$0.00	
	ARKLA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$409,825.00	0.35%	0	$0.00	
	ARL-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$318,300.88	0.27%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$384,000.00	0.33%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC	1	$300,000.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$242,500.00	0.21%	0	$0.00	
	ASSURED MORTGAGE, INC	3	$899,294.80	0.76%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$250,000.00	0.21%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$598,268.14	0.51%	0	$0.00	
	AUGUSTA FINANCIAL INC	1	$419,408.22	0.36%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$283,557.87	0.24%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$229,975.51	0.2%	0	$0.00	
	BELL BANK, A CORPORATION	1	$295,822.26	0.25%	0	$0.00	
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$212,713.08	0.18%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$211,195.27	0.18%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABLLITY CORPORATION	1	$294,602.63	0.25%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$423,502.44	0.36%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$253,000.00	0.21%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$209,850.49	0.18%	0	$0.00	

	CERTAINTY HOME LOANS, LLC	1	$210,193.42	0.18%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$418,409.63	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	2	$501,182.33	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$232,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. INC	1	$228,800.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$3,844,608.04	3.26%	0	$0.00	
	CIBM BANK	1	$319,549.12	0.27%	0	$0.00	
	CITYWIDE HOME LOANS	1	$229,668.61	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$275,688.65	0.23%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$224,107.79	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	$230,993.85	0.2%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	2	$625,922.55	0.53%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$483,886.18	0.41%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$230,000.00	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$472,300.00	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$808,385.28	0.69%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$464,373.63	0.39%	0	$0.00	
	EMC HOLDINGS LLC	1	$218,050.22	0.19%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$418,760.50	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$832,227.92	0.71%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	$325,340.95	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$423,502.44	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$816,947.30	0.69%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$473,646.54	0.4%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$276,450.00	0.23%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$207,863.23	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$204,000.00	0.17%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,659.97	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$414,511.29	0.35%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$522,500.00	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$661,955.74	0.56%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$277,265.16	0.24%	0	$0.00	
	FIRSTBANK	5	$1,249,823.08	1.06%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$207,700.31	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$442,452.49	0.38%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$916,517.59	0.78%	0	$0.00	
	GUARANTEED RATE , INC	1	$265,633.52	0.23%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$221,377.94	0.19%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$600,564.74	0.51%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,306,067.97	1.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$2,001,487.58	1.7%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$334,293.90	0.28%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	$516,777.40	0.44%	0	$0.00	
	HOME FUNDING CORP	1	$257,128.99	0.22%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$396,979.04	0.34%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$557,109.47	0.47%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$578,413.28	0.49%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$278,614.61	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	$680,255.00	0.58%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$333,500.00	0.28%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	178	$50,160,707.31	42.59%	0	$0.00	

	KEY MORTGAGE SERVICES, INC	1	$301,065.59	0.26%	0	$0.00	
	LEADER BANK, N.A	1	$389,450.50	0.33%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$811,930.88	0.69%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$259,633.66	0.22%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,547.20	0.18%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$361,250.00	0.31%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$259,625.39	0.22%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	4	$1,666,270.32	1.41%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,892,902.18	1.61%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LLABILITY COMPANY	1	$292,577.84	0.25%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$209,422.77	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$579,128.02	0.49%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$1,004,886.84	0.85%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$334,527.98	0.28%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$644,741.52	0.55%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$212,193.82	0.18%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$274,496.69	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$639,634.94	0.54%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$237,315.15	0.2%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$494,760.56	0.42%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$203,425.62	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$225,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$581,071.27	0.49%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$425,855.31	0.36%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC	1	$238,522.45	0.2%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$247,650.57	0.21%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$263,900.82	0.22%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A	1	$299,577.30	0.25%	0	$0.00	

	MARYLAND CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$219,690.02	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$719,447.07	0.61%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$218,169.29	0.19%	0	$0.00	
	NUDGE FUNDING, LLC	1	$312,096.54	0.26%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$258,401.46	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,593,177.23	1.35%	0	$0.00	
	PEOPLES BANK	1	$223,407.42	0.19%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$254,144.19	0.22%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	3	$779,403.64	0.66%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$248,915.77	0.21%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$215,036.59	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$214,710.39	0.18%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$250,552.49	0.21%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	$509,181.91	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$508,008.21	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$299,153.15	0.25%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$209,697.43	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,889.95	0.33%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$229,269.18	0.19%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$213,105.99	0.18%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$259,625.39	0.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$424,100.00	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$222,613.74	0.19%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$279,596.57	0.24%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$217,751.52	0.18%	0	$0.00	

		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$303,571.66	0.26%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$683,281.28	0.58%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$254,640.70	0.22%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$254,758.52	0.22%	0	$0.00	
		VERITEX COMMUNITY BANK	1	$235,945.90	0.2%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$244,647.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$719,577.30	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$825,408.29	0.7%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$227,054.30	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$691,040.19	0.59%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$221,600.00	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$344,502.92	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$386,442.40	0.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$583,195.40	0.53%	0	$0.00	
Total			**401**	**$117,784,183.44**	**100%**	**0**	**$0.00**	
3140H5DX6		JPMORGAN CHASE BANK, N.A	14	$3,510,732.95	100%	0	$0.00	
Total			**14**	**$3,510,732.95**	**100%**	**0**	**$0.00**	
3140H5DY4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$240,560.00	1.37%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$231,480.83	1.32%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$242,158.31	1.38%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$223,739.90	1.27%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$290,580.72	1.65%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$267,367.45	1.52%	0	$0.00	
		BELL BANK, A CORPORATION	1	$263,468.25	1.5%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$285,907.00	1.63%	0	$0.00	
		CERTAINTY HOME LOANS , LLC	1	$222,785.66	1.27%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$371,020.77	2.11%	0	$0.00	
			3	$853,480.28	4.86%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$232,002.07	1.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$230,808.50	1.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$291,258.74	1.66%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$255,110.00	1.45%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$223,739.90	1.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$246,024.37	1.4%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$290,030.00	1.65%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	16	$4,736,545.77	26.95%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$265,567.25	1.51%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$220,862.09	1.26%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$460,965.90	2.62%	0	$0.00	
	LIBERTY HOME LOANS, LLC	1	$336,136.61	1.91%	0	$0.00	
	MAIN STREET BANK	1	$248,320.00	1.41%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$242,403.00	1.38%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$217,928.48	1.24%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$311,869.56	1.77%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$379,231.80	2.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$162,193.41	0.92%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$232,457.04	1.32%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$416,402.17	2.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$379,663.88	2.16%	0	$0.00	
	PEOPLES BANK, STATE CHARTERED BANK	1	$271,199.88	1.54%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$421,328.38	2.4%	0	$0.00	
	SUMMIT FUNDING, INC	1	$343,926.26	1.96%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$266,365.66	1.52%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$228,590.17	1.3%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$411,545.81	2.34%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$215,534.28	1.23%	0	$0.00	

		TRIDENT MORTGAGE COMPANY LP	1	$259,871.71	1.48%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$240,550.41	1.37%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$314,785.57	1.79%	0	$0.00	
		WALLICK & VOLK, INC	1	$242,982.16	1.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$208,256.15	1.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$275,224.25	1.58%	0	$0.00	
Total			**63**	**$17,572,230.40**	**100%**	**0**	**$0.00**	
3140H5DZ1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$373,926.96	22.64%	0	$0.00	
		FIRSTBANK	1	$175,734.92	10.64%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$195,733.97	11.85%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$179,286.24	10.86%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$178,976.49	10.84%	0	$0.00	
		PINNACLE BANK	1	$189,246.58	11.46%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$180,300.92	10.92%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$178,349.95	10.79%	0	$0.00	
Total			**9**	**$1,651,556.03**	**100%**	**0**	**$0.00**	
3140H5E23		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$406,482.02	9.93%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$196,123.67	4.79%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$325,614.40	7.95%	0	$0.00	
		FIRSTBANK	2	$385,695.15	9.42%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$206,380.58	5.04%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$95,806.27	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$443,661.20	10.83%	0	$0.00	
		LEADER BANK, N.A	3	$839,590.93	20.5%	0	$0.00	
		LENDUSA, LLC DBA REGENCY MORTGAGE	1	$248,693.78	6.07%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$377,381.44	9.22%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$311,854.11	7.62%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$257,728.85	6.29%	0	$0.00	
Total			**16**	**$4,095,012.40**	**100%**	**0**	**$0.00**	
3140H5E31		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$367,934.91	8.03%	0	$0.00	

		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	$467,862.17	10.21%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$201,715.39	4.4%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$637,727.80	13.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,074,914.26	45.26%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$119,658.72	2.61%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$345,000.00	7.53%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$369,454.91	8.05%	0	$0.00	
Total			**18**	**$4,584,268.16**	**100%**	**0**	**$0.00**	
3140H5E49		JPMORGAN CHASE BANK, N.A	12	$3,288,368.57	100%	0	$0.00	
Total			**12**	**$3,288,368.57**	**100%**	**0**	**$0.00**	
3140H5E56		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,003.85	14.67%	0	$0.00	
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$199,312.77	17.1%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$153,900.00	13.2%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$290,751.24	24.94%	0	$0.00	
		SERVISFIRST BANK, A BANKING CORPORATION	1	$222,619.80	19.1%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	10.99%	0	$0.00	
Total			**7**	**$1,165,587.66**	**100%**	**0**	**$0.00**	
3140H5E64		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$238,670.72	16.09%	0	$0.00	
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$271,190.64	18.28%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$280,621.49	18.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$693,094.47	46.71%	0	$0.00	
Total			**6**	**$1,483,577.32**	**100%**	**0**	**$0.00**	
3140H5E72		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$183,468.90	17.47%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$211,288.37	20.12%	0	$0.00	
			1	$248,846.95	23.7%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$164,502.20	15.67%	0	$0.00
		STIFEL BANK & TRUST	1	$241,969.30	23.04%	0	$0.00
Total			**5**	**$1,050,075.72**	**100%**	**0**	**$0.00**
3140H5E80		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$305,568.85	14.15%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$301,208.44	13.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,273,104.19	58.95%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$279,863.89	12.95%	0	$0.00
Total			**8**	**$2,159,745.37**	**100%**	**0**	**$0.00**
3140H5E98		ALLIANCE FINANCIAL RESOURCES, LLC	1	$178,953.11	5.86%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$183,423.60	6.01%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$178,359.43	5.84%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$179,752.01	5.89%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,074,150.99	35.17%	0	$0.00
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$179,951.73	5.89%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$352,496.99	11.54%	0	$0.00
		NUDGE FUNDING, LLC	1	$183,444.87	6.01%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$179,491.89	5.88%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$181,486.25	5.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$182,694.31	5.97%	0	$0.00
Total			**17**	**$3,054,205.18**	**100%**	**0**	**$0.00**
3140H5EA5		AUGUSTA FINANCIAL, INC	1	$124,639.20	7.76%	0	$0.00
		CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$120,629.79	7.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$234,217.00	14.58%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	$333,129.96	20.73%	0	$0.00

		CORPORATION						
		JPMORGAN CHASE BANK, N.A	4	$674,665.68	41.98%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$119,653.62	7.44%	0	$0.00	
Total			**9**	**$1,606,935.25**	**100%**	**0**	**$0.00**	
3140H5EB3		JPMORGAN CHASE BANK, N.A	5	$1,138,070.93	100%	0	$0.00	
Total			**5**	**$1,138,070.93**	**100%**	**0**	**$0.00**	
3140H5ED9		1ST PRIORITY MORTGAGE, INC	2	$180,474.08	2.45%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$142,294.68	1.94%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$296,958.05	4.04%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$109,590.27	1.49%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$174,721.17	2.38%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$201,695.76	2.74%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$213,119.19	2.9%	0	$0.00	
		FIRSTBANK	1	$214,676.18	2.92%	0	$0.00	
		GUARANTEED RATE, INC	2	$306,174.33	4.16%	0	$0.00	
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$85,232.70	1.16%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,450.69	2.7%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$108,250.66	1.47%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$166,850.96	2.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,132,322.68	15.4%	0	$0.00	
		LEADER BANK, N.A. A NATIONAL BANK ASSSOCIATION	1	$202,707.52	2.76%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$673,626.76	9.16%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	3	$411,847.56	5.6%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$133,225.08	1.81%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$200,821.75	2.73%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$69,404.25	0.94%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$192,354.86	2.62%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$356,352.68	4.85%	0	$0.00	

		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$82,233.73	1.12%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$121,824.22	1.66%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$197,402.63	2.68%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,251.46	1.7%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$387,577.42	5.27%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$210,183.00	2.86%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$99,859.10	1.36%	0	$0.00	
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$125,922.33	1.71%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$231,315.33	3.15%	0	$0.00	
Total			**50**	**$7,352,721.08**	**100%**	**0**	**$0.00**	
3140H5EE7		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$161,618.80	11.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$302,840.16	21.6%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$160,603.26	11.45%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	$360,415.93	25.7%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$60,895.64	4.34%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$93,879.00	6.69%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$134,325.96	9.58%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$127,691.76	9.11%	0	$0.00	
Total			**12**	**$1,402,270.51**	**100%**	**0**	**$0.00**	
3140H5EF4		GREENTREE MORTGAGE COMPANY, L.P	1	$122,479.44	6.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$517,274.57	26.35%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	2	$255,491.91	13.02%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$101,343.58	5.16%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	$246,298.45	12.55%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$250,933.50	12.78%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,709.69	3.55%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$210,184.81	10.71%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$189,195.89	9.64%	0	$0.00	
Total			**15**	**$1,962,911.84**	**100%**	**0**	**$0.00**	
3140H5EG2		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$114,000.00	8.14%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$302,898.39	21.61%	0	$0.00	
		GUARANTEED RATE, INC	1	$115,664.58	8.25%	0	$0.00	
		HOWARD BANK	1	$149,802.47	10.69%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$239,661.84	17.1%	0	$0.00	
		PACOR MORTGAGE CORP., A CORPORATION	1	$143,185.51	10.22%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$250,000.00	17.84%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$86,136.42	6.15%	0	$0.00	
Total			**9**	**$1,401,349.21**	**100%**	**0**	**$0.00**	
3140H5EH0		ATLANTIC HOME LOANS, INC	1	$155,000.00	7.47%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$169,529.47	8.16%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$169,747.02	8.18%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$164,104.43	7.9%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$455,249.44	21.93%	0	$0.00	
		NETWORK FUNDING, LP	1	$152,800.00	7.36%	0	$0.00	
		ON Q FINANCIAL, INC	1	$155,339.78	7.48%	0	$0.00	
		POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$162,178.51	7.81%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$165,000.00	7.95%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$156,000.00	7.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$171,371.65	8.25%	0	$0.00	
Total			**13**	**$2,076,320.30**	**100%**	**0**	**$0.00**	
3140H5EJ6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$157,528.67	8.23%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$172,750.77	9.02%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,040.55	8.1%	0	$0.00	

		GENERAL MORTGAGE CAPITAL CORPORATION	1	$151,012.51	7.89%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$157,317.70	8.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$796,869.83	41.62%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$167,274.52	8.74%	0	$0.00	
		PINNACLE BANK	1	$156,750.00	8.18%	0	$0.00	
Total			**12**	**$1,914,544.55**	**100%**	**0**	**$0.00**	
3140H5EK3		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$89,058.37	3.93%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$99,866.87	4.41%	0	$0.00	
		BELL BANK	1	$88,170.12	3.89%	0	$0.00	
		BELL BANK, A CORPORATION	1	$98,205.08	4.33%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$95,275.03	4.2%	0	$0.00	
		CIBM BANK	1	$101,559.53	4.48%	0	$0.00	
		GREAT SOUTHERN BANK	1	$106,886.43	4.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,203,416.31	53.11%	0	$0.00	
		ON Q FINANCIAL, INC	1	$109,524.98	4.83%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$98,700.97	4.36%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$88,830.89	3.92%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$86,571.51	3.82%	0	$0.00	
Total			**23**	**$2,266,066.09**	**100%**	**0**	**$0.00**	
3140H5EL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$88,405.29	4.33%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$184,278.52	9.03%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$85,195.05	4.17%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$89,324.99	4.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$1,402,943.87	68.74%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$86,945.25	4.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$103,728.65	5.09%	0	$0.00	
Total			**22**	**$2,040,821.62**	**100%**	**0**	**$0.00**	

3140H5EM9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,405.00	2.87%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$90,227.83	3.03%	0	$0.00	
		BUSEY BANK	1	$109,750.00	3.68%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$98,443.78	3.3%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$86,016.85	2.89%	0	$0.00	
		GUARANTEED RATE, INC	1	$88,623.33	2.97%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$104,556.14	3.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$1,799,294.69	60.37%	0	$0.00	
		MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$105,302.45	3.53%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$108,000.00	3.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,292.28	3.4%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$94,115.99	3.16%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$109,529.74	3.67%	0	$0.00	
Total			**30**	**$2,980,558.08**	**100%**	**0**	**$0.00**	
3140H5EN7		BANK OF UTAH	1	$113,000.74	6.86%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,483.32	7.43%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$129,429.89	7.86%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$134,729.77	8.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$876,542.90	53.2%	0	$0.00	
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$146,426.71	8.89%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,110.17	7.58%	0	$0.00	
Total			**13**	**$1,647,723.50**	**100%**	**0**	**$0.00**	
3140H5EP2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$118,496.37	2.92%	0	$0.00	
		BELL BANK, A CORPORATION	1	$136,912.18	3.37%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$137,600.00	3.39%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$134,000.00	3.3%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC	1	$116,102.54	2.86%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$116,615.00	2.87%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$119,492.14	2.94%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$129,500.00	3.19%	0	$0.00	
		FIRST NATIONAL BANK	1	$129,644.76	3.19%	0	$0.00	
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$119,492.14	2.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$2,302,150.27	56.73%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,271.39	2.91%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$123,439.91	3.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$146,000.00	3.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$110,100.00	2.75%	0	$0.00	
Total			**32**	**$4,057,816.70**	**100%**	**0**	**$0.00**	
3140H5EQ0		CAMBRIDGE SAVINGS BANK	1	$133,409.62	13.07%	0	$0.00	
		FCB BANKS	1	$121,000.00	11.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$499,259.07	48.9%	0	$0.00	
		NJ LENDERS CORP	1	$139,383.19	13.65%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$128,000.00	12.53%	0	$0.00	
Total			**8**	**$1,021,051.88**	**100%**	**0**	**$0.00**	
3140H5ER8		BLUELEAF LENDING, LLC	1	$148,000.00	7.8%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$137,105.37	7.23%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,719.80	5.84%	0	$0.00	
		FIRSTBANK	1	$128,909.07	6.8%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$118,517.33	6.25%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,105,422.89	58.29%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,615.30	7.79%	0	$0.00	
Total			**15**	**$1,896,289.76**	**100%**	**0**	**$0.00**	
3140H5ES6		BARRINGTON BANK & TRUST COMPANY CO., N.A	1	$125,430.84	7.5%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$128,228.94	7.67%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,053,962.75	63.02%	0	$0.00	
		ON Q FINANCIAL, INC	1	$113,321.20	6.78%	0	$0.00	
			1	$134,870.20	8.06%	0	$0.00	

		WILLAMETTE VALLEY BANK, A CORPORATION					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$116,542.05	6.97%	0	$0.00
Total			**13**	**$1,672,355.98**	**100%**	**0**	**$0.00**
3140H5ET4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$252,000.00	1.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.86%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$252,925.03	1.17%	0	$0.00
		BAY EQUITY LLC	1	$256,812.27	1.18%	0	$0.00
		BELL BANK	1	$398,289.96	1.84%	0	$0.00
		CAPITAL CENTER L.L.C	1	$348,518.74	1.61%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$917,320.04	4.23%	0	$0.00
		CAPITAL CENTER L.LC	1	$285,000.00	1.31%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$205,000.00	0.95%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$217,575.27	1%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$210,600.00	0.97%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$355,787.85	1.64%	0	$0.00
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$557,000.00	2.57%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$161,625.12	0.75%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$352,700.00	1.63%	0	$0.00
		GEO-CORP , INC	1	$241,514.25	1.11%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$243,000.00	1.12%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$410,614.83	1.89%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$205,128.17	0.95%	0	$0.00
		JPMORGAN CHASE BANK, N.A	31	$7,010,930.53	32.32%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$354,750.00	1.64%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE	1	$290,000.00	1.34%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMLTED LIABILITY COMPANY	1	$424,000.00	1.95%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE	1	$322,500.00	1.49%	0	$0.00

		INC						
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$420,000.00	1.94%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$223,092.74	1.03%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$406,255.76	1.87%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$408,264.81	1.88%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$250,000.00	1.15%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$353,497.59	1.63%	0	$0.00	
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$282,785.87	1.3%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$199,153.56	0.92%	0	$0.00	
		NOIC,INC. DBA OWNIUM	1	$308,674.72	1.42%	0	$0.00	
		ON Q FINANCIAL, INC	1	$186,406.38	0.86%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$426,391.56	1.97%	0	$0.00	
		OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$633,457.71	2.92%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$275,000.00	1.27%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$304,704.96	1.4%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$200,851.52	0.93%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$312,000.00	1.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,294,118.96	5.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$482,934.52	2.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$261,886.94	1.19%	0	$0.00	
Total			**81**	**$21,690,069.66**	**100%**	**0**	**$0.00**	
3140H5EU1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$178,411.92	0.32%	0	$0.00	
		ALPINE BANK	1	$214,550.55	0.38%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$211,102.78	0.37%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$195,932.94	0.35%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$161,986.85	0.29%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$213,750.00	0.38%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$225,000.00	0.4%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$169,251.01	0.3%	0	$0.00	
	AURORA FINANCIAL, LLC	2	$840,381.05	1.49%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$533,832.46	0.95%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	$590,387.35	1.05%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$415,350.00	0.74%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$377,280.00	0.67%	0	$0.00	
	BLUE HILLS BANK	1	$224,008.69	0.4%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$388,281.73	0.69%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$90,000.00	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$424,100.00	0.75%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$522,732.86	0.93%	0	$0.00	
	CAPSTAR LENDING LLC	1	$233,288.21	0.41%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$248,898.55	0.44%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$160,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$315,000.00	0.56%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$297,100.00	0.53%	0	$0.00	
	DL EVANS BANK	1	$266,642.96	0.47%	0	$0.00	
	FCB BANKS, A CORPORATION	1	$369,000.00	0.65%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$250,889.73	0.44%	0	$0.00	
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	$176,220.17	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$273,788.40	0.49%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	$976,242.73	1.73%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$582,914.74	1.03%	0	$0.00	
	FIRSTBANK	16	$3,537,588.89	6.27%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$195,515.84	0.35%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$214,000.00	0.38%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$320,082.40	0.57%	0	$0.00	

	HOME SAVINGS & TRUST MORTGAGE	2	$550,700.74	0.98%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$187,204.35	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	102	$25,758,852.81	45.66%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$288,000.00	0.51%	0	$0.00	
	KS STATEBANK	1	$93,984.09	0.17%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$185,548.40	0.33%	0	$0.00	
	LEADER BANK, N.A	1	$390,272.92	0.69%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	$486,845.56	0.86%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$798,237.67	1.41%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$296,609.82	0.53%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$272,792.81	0.48%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$304,651.82	0.54%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$630,388.79	1.12%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$553,829.13	0.98%	0	$0.00	
	MLD MORTGAGE, INC	1	$627,910.86	1.11%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$383,000.00	0.68%	0	$0.00	
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$422,231.49	0.75%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$239,980.05	0.43%	0	$0.00	
	NETWORK FUNDING, LP	1	$205,500.00	0.36%	0	$0.00	
	NJ LENDERS CORP	2	$504,555.78	0.89%	0	$0.00	
	NOIC, INC. DBA OWNIUM	2	$490,827.94	0.87%	0	$0.00	
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	$404,131.12	0.72%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK	1	$175,255.14	0.31%	0	$0.00	
	NUDGE FUNDING , LLC	1	$290,000.00	0.51%	0	$0.00	
	NUDGE FUNDING, LLC	1	$318,590.14	0.56%	0	$0.00	
	ONY GLO INC DBA LOANLOCK	1	$424,100.00	0.75%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK	1	$431,092.28	0.76%	0	$0.00	
	ONY GLO,INC. DBA LOANLOCK, A CORPORATION	1	$333,000.00	0.59%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$236,750.00	0.42%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$206,940.93	0.37%	0	$0.00	
	PINNACLE BANK	1	$170,147.05	0.3%	0	$0.00	

		RESIDENTIAL WHOLESALE MORTGAGE, INC	3	$1,157,286.63	2.05%	0	$0.00	
		RESOURCE FINANCIAL SERVICES, INC	1	$299,474.73	0.53%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$199,920.00	0.35%	0	$0.00	
		STIFEL BANK & TRUST	4	$924,409.20	1.64%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$410,284.36	0.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$179,222.70	0.32%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$293,102.93	0.52%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$418,149.56	0.74%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$226,000.00	0.4%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$230,058.00	0.41%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$337,640.00	0.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$682,930.85	1.21%	0	$0.00	
Total			**210**	**$56,413,923.46**	**100%**	**0**	**$0.00**	
3140H5EV9		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$79,316.05	2.16%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$158,370.23	4.31%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,742.60	1.79%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	45	$3,107,995.39	84.55%	0	$0.00	
		ON Q FINANCIAL, INC	1	$44,644.72	1.21%	0	$0.00	
		PERL MORTGAGE INC	1	$78,121.87	2.13%	0	$0.00	
		VERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$59,883.22	1.63%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$81,926.87	2.22%	0	$0.00	
Total			**54**	**$3,676,000.95**	**100%**	**0**	**$0.00**	
3140H5EW7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,657.99	5.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$80,404.79	5.18%	0	$0.00	
			1	$80,085.94	5.16%	0	$0.00	

		ASSOCIATED MORTGAGE BANKERS INC						
		COMMUNITY BANK OF MISSISSIPPI	2	$139,640.27	9%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$157,697.99	10.16%	0	$0.00	
		FIRSTBANK	1	$75,479.20	4.86%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$75,516.11	4.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$439,231.88	28.31%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$78,665.66	5.07%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$74,978.08	4.83%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$74,679.37	4.81%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$79,661.42	5.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$76,474.97	4.93%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$39,386.82	2.56%	0	$0.00	
Total			**22**	**$1,551,560.49**	**100%**	**0**	**$0.00**	
3140H5EX5		CONTOUR MORTGAGE CORPORATION	1	$69,277.09	4.53%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	$69,418.47	4.54%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	26	$1,389,580.40	90.93%	0	$0.00	
Total			**28**	**$1,528,275.96**	**100%**	**0**	**$0.00**	
3140H5EY3		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,358.75	18.17%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$175,306.50	9.36%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$246,497.54	13.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$834,834.38	44.56%	0	$0.00	
		RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$276,644.01	14.75%	0	$0.00	
Total			**7**	**$1,873,641.18**	**100%**	**0**	**$0.00**	
3140H5EZ0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPANY	1	$148,741.23	1.76%	0	$0.00	

		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$218,093.47	2.58%	0	$0.00	
		CALATLANTIC MORTGAGE ,INC	1	$234,285.34	2.77%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$197,376.01	2.34%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$148,668.16	1.76%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$173,134.81	2.05%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$278,248.03	3.3%	0	$0.00	
		FIRSTBANK	1	$132,982.33	1.57%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$155,132.94	1.84%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$4,764,072.14	56.42%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$260,633.17	3.09%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$134,771.13	1.6%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$121,912.40	1.44%	0	$0.00	
		SOUTHWEST BANK	1	$403,444.77	4.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$327,150.76	3.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$406,418.56	4.81%	0	$0.00	
		WYNDHAM CAPITAL MPRTGAGE, INC., A CORPORATION	1	$339,012.57	4.02%	0	$0.00	
Total			**40**	**$8,444,077.82**	**100%**	**0**	**$0.00**	
3140H5F22		ALLIANCE FINANCIAL RESOURCES, LLC	1	$129,500.00	6.52%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$147,796.10	7.44%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC	1	$118,935.91	5.98%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$148,589.88	7.48%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$135,120.00	6.8%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$128,972.07	6.49%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$144,000.00	7.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,640.44	6.42%	0	$0.00	
			1	$128,822.28	6.48%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP						
		GUARANTEED RATE, INC	1	$128,758.04	6.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$127,518.97	6.42%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$130,900.00	6.59%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,829.16	6.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$267,018.14	13.42%	0	$0.00	
Total			**15**	**$1,987,400.99**	**100%**	**0**	**$0.00**	
3140H5F30		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,758.04	7.57%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$147,408.32	9.32%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$147,028.22	9.29%	0	$0.00	
		GUARANTEED RATE , INC	1	$110,500.00	6.98%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$120,261.08	7.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$382,483.12	24.17%	0	$0.00	
		NOIC, INC. DBA OWNIUM	1	$140,000.00	8.85%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	$120,000.00	7.58%	0	$0.00	
		NOVA FINANCIAL & NVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$145,023.66	9.17%	0	$0.00	
		VALLEY VIEW HOME LOANS	1	$149,774.08	9.47%	0	$0.00	
Total			**12**	**$1,582,236.52**	**100%**	**0**	**$0.00**	
3140H5F48		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$119,855.81	7.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,630.39	9.66%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$768,982.08	49.65%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$122,091.39	7.88%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$122,689.87	7.92%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$137,576.69	8.88%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$127,842.61	8.27%	0	$0.00	

Total			**12**	**$1,548,668.84**	**100%**	**0**	**$0.00**
3140H5F55		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	2.94%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$108,500.00	3.19%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$98,800.00	2.9%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC	1	$105,600.00	3.1%	0	$0.00
		JPMORGAN CHASE BANK, N.A	29	$2,897,858.32	85.09%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$95,000.00	2.78%	0	$0.00
Total			**34**	**$3,405,758.32**	**100%**	**0**	**$0.00**
3140H5F63		INLAND BANK AND TRUST	1	$109,720.60	3.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A	30	$2,905,336.19	96.36%	0	$0.00
Total			**31**	**$3,015,056.79**	**100%**	**0**	**$0.00**
3140H5F71		BLUELEAF LENDING, LLC	1	$377,625.00	14.56%	0	$0.00
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$417,620.00	16.11%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$258,067.38	9.95%	0	$0.00
		NFM, INC. DBA NFM LENDING	1	$365,750.00	14.11%	0	$0.00
		NOVA FINANCIAL.& INVESTMENT CORPORATION	1	$274,188.46	10.57%	0	$0.00
		ON Q FINANCIAL, INC	1	$284,538.26	10.97%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$370,012.11	14.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$245,100.00	9.46%	0	$0.00
Total			**8**	**$2,592,901.21**	**100%**	**0**	**$0.00**
3140H5F89		A+ MORTGAGE SERVICES, INC	1	$413,250.00	0.68%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$754,964.54	1.24%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$200,831.48	0.33%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$205,675.00	0.34%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$514,359.00	0.84%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$234,347.95	0.38%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$236,550.00	0.39%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$489,940.22	0.8%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	2	$445,187.00	0.73%	0	$0.00

	CORPORATION						
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$368,125.00	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$873,610.18	1.43%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$569,608.13	0.93%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$387,000.00	0.63%	0	$0.00	
	BELL BANK	4	$1,007,312.60	1.65%	0	$0.00	
	BELL BANK, A CORPORATION	2	$500,455.60	0.82%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$235,125.00	0.39%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$337,250.00	0.55%	0	$0.00	
	CENDERA FUNDING, INC	1	$219,260.00	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO	1	$380,000.00	0.62%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	2	$660,564.43	1.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$275,127.89	0.45%	0	$0.00	
	CHERRY CREEK MROTGAGE CO., INC	1	$230,850.00	0.38%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$393,669.19	0.65%	0	$0.00	
	CITYWIDE HOME LOANS	1	$389,500.00	0.64%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$617,031.00	1.01%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$393,669.19	0.65%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$265,232.22	0.43%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	2	$690,327.19	1.13%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$237,500.00	0.39%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$499,225.00	0.82%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$285,000.00	0.47%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$226,994.47	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$482,825.00	0.79%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$1,007,228.35	1.65%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$258,162.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD, LOMITED PARTNERSHIP	1	$274,594.87	0.45%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	4	$876,092.30	1.44%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$209,000.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$630,760.50	1.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$287,037.45	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$247,110.42	0.41%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$304,000.00	0.5%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$406,962.79	0.67%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$397,575.00	0.65%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$293,550.00	0.48%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$267,900.00	0.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$636,005.15	1.04%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$268,850.00	0.44%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	$226,100.00	0.37%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$370,405.00	0.61%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$298,304.93	0.49%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$242,250.00	0.4%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,100.00	0.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$314,188.61	0.52%	0	$0.00	
	GUARANTEED RATE , INC	2	$672,148.73	1.1%	0	$0.00	
	GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	$236,799.11	0.39%	0	$0.00	
	GUARANTEED RATE , INC A DELAWARE CORPORATION	1	$418,359.70	0.69%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$611,475.22	1%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$285,000.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC	3	$748,336.27	1.23%	0	$0.00	
		2	$582,484.52	0.96%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$407,923.43	0.67%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$237,400.00	0.39%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$633,688.80	1.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$265,620.22	0.44%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$203,669.81	0.33%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$304,000.00	0.5%	0	$0.00	
	ISUWHARRIE BANK, A CORPORATION	1	$333,355.00	0.55%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	24	$7,304,792.98	11.98%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$209,095.00	0.34%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$208,410.03	0.34%	0	$0.00	
	LEADER BANK, N.A	1	$251,379.12	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$213,448.83	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$213,750.00	0.35%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$206,150.00	0.34%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$574,414.11	0.94%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$554,194.31	0.91%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$340,065.59	0.56%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$337,250.00	0.55%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$312,634.63	0.51%	0	$0.00	
	LEVEL ONE BANK	1	$270,655.00	0.44%	0	$0.00	
	LOAN SIMPLE, INC	1	$246,287.04	0.4%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$389,405.00	0.64%	0	$0.00	
	MAIN STREET BANK	1	$237,405.00	0.39%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$273,125.00	0.45%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$236,201.51	0.39%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$614,270.54	1.01%	0	$0.00	

	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$241,566.17	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$273,209.11	0.45%	0	$0.00	
	MIDLAND STATES BANK	1	$204,250.00	0.33%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$657,866.00	1.08%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$214,120.53	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$216,600.00	0.36%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$376,200.00	0.62%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$394,250.00	0.65%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$232,750.00	0.38%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$254,541.00	0.42%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$380,000.00	0.62%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$290,388.97	0.48%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$483,311.92	0.79%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$207,909.61	0.34%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$347,605.00	0.57%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$266,000.00	0.44%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	$232,062.89	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$327,750.00	0.54%	0	$0.00	
	ON Q FINANCIAL, INC	1	$419,295.00	0.69%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$231,145.66	0.38%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	$284,158.91	0.47%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$327,288.20	0.54%	0	$0.00	
	PERL MORTGAGE INC	3	$699,105.00	1.15%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$332,010.16	0.54%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$549,552.24	0.9%	0	$0.00	
	POTOMAC MORTGAGE GROUP, LNC. DBA MVB MORTGAGE	1	$284,158.91	0.47%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$277,948.94	0.46%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$424,000.00	0.7%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	2	$649,092.04	1.06%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	$596,148.14	0.98%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN INDIANA CORORATION	1	$218,500.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$229,870.45	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$318,250.00	0.52%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$228,000.00	0.37%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$207,936.35	0.34%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL	1	$240,967.55	0.4%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$256,975.00	0.42%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$745,085.67	1.22%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$298,133.12	0.49%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$356,250.00	0.58%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$297,350.00	0.49%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$313,500.00	0.51%	0	$0.00	
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$337,250.00	0.55%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$998,721.37	1.64%	0	$0.00	
	US MORTGAGE CORPORATION	1	$225,150.00	0.37%	0	$0.00	
	UWHARRIE BANK	1	$422,750.00	0.69%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$341,518.13	0.56%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$353,839.45	0.58%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$260,000.00	0.43%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$251,750.00	0.41%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$377,980.01	0.62%	0	$0.00	

		CORPORATION						
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$289,750.00	0.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$579,737.06	0.95%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$304,000.00	0.5%	0	$0.00	
		WINTRUST MORTGAGE	1	$284,177.37	0.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$283,248.17	0.46%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$265,608.13	0.42%	0	$0.00	
Total			**212**	**$60,975,321.38**	**100%**	**0**	**$0.00**	
3140H5F97		JPMORGAN CHASE BANK, N.A	133	$38,338,630.14	100%	0	$0.00	
Total			**133**	**$38,338,630.14**	**100%**	**0**	**$0.00**	
3140H5FA4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$453,013.02	34.55%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$125,466.75	9.57%	0	$0.00	
		BELL BANK	1	$157,936.05	12.05%	0	$0.00	
		BELL BANK, A CORPORATION	1	$152,207.13	11.61%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$287,520.32	21.93%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,870.20	10.29%	0	$0.00	
Total			**9**	**$1,311,013.47**	**100%**	**0**	**$0.00**	
3140H5FB2		AMCAP MORTGAGE, LTD	1	$94,202.80	3.09%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	2	$224,672.96	7.37%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$223,051.99	7.32%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$1,855,477.68	60.89%	0	$0.00	
		WHITNEY BANK	1	$128,361.13	4.21%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$362,717.93	11.9%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$158,670.81	5.22%	0	$0.00	
Total			**22**	**$3,047,155.30**	**100%**	**0**	**$0.00**	
3140H5FC0		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$227,101.60	1.78%	0	$0.00	

		BUSEY BANK	1	$288,747.68	2.27%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$295,549.33	2.32%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$272,242.60	2.14%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$488,945.31	3.84%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$226,855.19	1.78%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$183,447.52	1.44%	0	$0.00	
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$205,404.04	1.61%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$159,874.34	1.26%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$299,000.00	2.35%	0	$0.00	
		FIRSTBANK	1	$145,146.84	1.14%	0	$0.00	
		GEO-CORP, INC	1	$233,928.71	1.84%	0	$0.00	
		GUARANTEED RATE INC	1	$422,268.58	3.32%	0	$0.00	
		GUARANTEED RATE, INC	1	$287,752.00	2.26%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$281,379.64	2.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	32	$5,718,308.51	44.94%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$422,268.58	3.32%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$206,354.38	1.62%	0	$0.00	
		MLD MORTGAGE, INC	1	$497,840.83	3.91%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$251,785.33	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$184,191.23	1.45%	0	$0.00	
		STIFEL BANK & TRUST	1	$375,000.00	2.95%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$113,734.05	0.89%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$351,512.05	2.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$361,670.46	2.84%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$223,408.95	1.78%	0	$0.00	
Total			**58**	**$12,723,717.75**	**100%**	**0**	**$0.00**	
3140H5FD8		1ST PRIORITY MORTGAGE, INC	1	$178,600.00	0.7%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$406,286.49	1.6%	0	$0.00	
			1	$344,395.18	1.36%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	AMCAP MORTGAGE, LTD	1	$328,440.41	1.3%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$749,090.50	2.96%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$285,737.40	1.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$254,514.18	1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$335,471.21	1.32%	0	$0.00	
	BANK OF UTAH, A UTAH CORPORATION	1	$423,303.06	1.67%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	1	$399,328.17	1.58%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$330,467.60	1.3%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$343,522.05	1.36%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$307,525.78	1.21%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$250,587.42	0.99%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	1	$168,029.29	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$321,000.00	1.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$594,487.74	2.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$360,250.00	1.42%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$723,734.02	2.86%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$284,521.32	1.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$634,954.95	2.5%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$335,382.82	1.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$284,521.32	1.12%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$488,421.50	1.93%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$317,111.00	1.25%	0	$0.00	
	FIRSTBANK	3	$790,512.41	3.12%	0	$0.00	
	GUARANTEED RATE , INC	2	$530,870.24	2.09%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$226,600.00	0.89%	0	$0.00	
	GUARANTEED RATE, INC	1	$353,430.61	1.39%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$479,484.27	1.89%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$354,253.72	1.4%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$414,332.49	1.63%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$249,589.06	0.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$732,020.32	2.89%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	2	$537,545.87	2.12%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	9	$3,094,277.71	12.21%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$374,342.59	1.48%	0	$0.00	
	LEADER BANK N.A	1	$391,369.48	1.54%	0	$0.00	
	LEADER BANK, N.A., A BATIONAL BANKING ASSSOCIATION	1	$313,469.98	1.24%	0	$0.00	
	M/I FINANCIAL, LLC	1	$283,228.68	1.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$175,500.00	0.69%	0	$0.00	
	MOUNTAINONE BANK	1	$293,516.74	1.16%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$399,241.97	1.57%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$379,388.78	1.5%	0	$0.00	
	ON Q FINANCIAL, INC	1	$306,930.52	1.21%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$423,340.55	1.67%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$354,952.65	1.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$243,700.00	0.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$155,000.00	0.61%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$341,413.11	1.35%	0	$0.00	
	PERL MORTGAGE INC	2	$642,464.95	2.53%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$312,685.18	1.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$397,998.97	1.57%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$304,937.94	1.2%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$364,400.04	1.44%	0	$0.00	

		SIRVA MORTGAGE, INC	1	$268,800.00	1.06%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$379,347.90	1.5%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$316,656.87	1.25%	0	$0.00	
		UWHARRIE BANK	1	$334,620.06	1.32%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$379,427.66	1.51%	0	$0.00	
Total			**81**	**$25,349,334.73**	**100%**	**0**	**$0.00**	
3140H5FE6		ALL WESTERN MORTGAGE, INC	1	$395,562.72	0.78%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$295,000.00	0.58%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$471,568.65	0.93%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$343,422.22	0.68%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,464.92	0.67%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$396,874.43	0.79%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$411,591.75	0.81%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$391,271.82	0.77%	0	$0.00	
		ATLANTIC BAY MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,631.70	0.49%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$422,996.92	0.84%	0	$0.00	
		BANK OF ENGLAND	1	$423,461.24	0.84%	0	$0.00	
		BAY EQUITY LLC	1	$423,447.03	0.84%	0	$0.00	
		BLUE HILLS BANK, A SAVINGS BANK	1	$379,440.18	0.75%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$841,009.18	1.66%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	$918,872.15	1.82%	0	$0.00	
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$383,434.29	0.76%	0	$0.00	
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$278,061.70	0.55%	0	$0.00	
		BUSEY BANK	1	$248,624.97	0.49%	0	$0.00	

	CAPITAL BANK, N.A	1	$347,402.82	0.69%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$175,678.10	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$423,432.56	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$534,518.39	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	2	$701,375.80	1.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$351,418.09	0.7%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$279,946.07	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$389,889.77	0.77%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$709,581.52	1.4%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$386,363.87	0.76%	0	$0.00	
	ECOM MORTGAGE, INC	1	$300,000.00	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$261,250.00	0.52%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$280,000.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CAHRTERED BANK	1	$232,250.00	0.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$719,597.73	1.42%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$270,000.00	0.53%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$379,551.78	0.75%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$235,710.00	0.47%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$281,974.66	0.56%	0	$0.00	
	FIRSTBANK	3	$826,940.55	1.64%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$189,713.83	0.38%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$279,992.65	0.55%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,820,908.50	3.6%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,460,591.78	2.89%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$293,000.00	0.58%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$268,929.34	0.53%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$227,664.11	0.45%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	27	$9,520,458.74	18.85%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$762,963.12	1.51%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$423,461.24	0.84%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$297,000.00	0.59%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,604,701.61	3.18%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$155,000.00	0.31%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$290,000.00	0.57%	0	$0.00	
	MLD MORTGAGE, INC	1	$299,527.87	0.59%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$423,387.69	0.84%	0	$0.00	
	NEIGHBORHOOD LOANS ,INC., A CORPORATION	1	$300,000.00	0.59%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$371,401.65	0.74%	0	$0.00	
	NORTHPOINTE BANK	1	$384,394.09	0.76%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$253,083.31	0.5%	0	$0.00	
	ONY GLO, INC. DBA CAPITAL HOME LOANS, A CORPORATION	1	$300,000.00	0.59%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$423,461.24	0.84%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$338,400.00	0.67%	0	$0.00	
	PACOR MORTGAGE CORP	1	$220,000.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$1,204,675.60	2.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	$1,855,172.54	3.67%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$723,608.62	1.43%	0	$0.00	
	PERL MORTGAGE INC	4	$1,357,934.97	2.69%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$421,649.80	0.83%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$333,700.00	0.66%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$282,150.00	0.56%	0	$0.00	

		PRIMELENDING	1	$359,295.16	0.71%	0	$0.00	
		SIRVA MORTGAGE, INC	2	$499,504.59	0.99%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$423,387.69	0.84%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$423,402.89	0.84%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$124,811.73	0.25%	0	$0.00	
		SUMMIT FUNDING, INC	2	$619,436.50	1.23%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$374,409.83	0.74%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	4	$1,240,212.76	2.46%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$662,617.74	1.31%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$259,875.00	0.51%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$393,323.88	0.78%	0	$0.00	
		UWHARRIE BANK, A CORPORATION	1	$354,209.79	0.7%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$387,234.95	0.77%	0	$0.00	
		WATERMARK CAPITAL, INC	1	$399,328.17	0.79%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$382,239.00	0.76%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$399,370.49	0.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$422,319.62	0.87%	0	$0.00	
Total			**159**	**$50,512,529.67**	**100%**	**0**	**$0.00**	
3140H5FF3		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$393,074.31	0.97%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$320,000.00	0.79%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$664,595.08	1.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$389,330.74	0.96%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$423,240.73	1.05%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$426,257.02	1.06%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$570,485.00	1.41%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$394,378.35	0.98%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	1	$294,000.00	0.73%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$225,000.00	0.56%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$278,057.00	0.69%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$300,800.00	0.74%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$419,367.41	1.04%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$783,461.24	1.94%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$420,876.52	1.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$846,693.37	2.1%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$197,600.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$421,350.25	1.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$369,000.00	0.91%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$255,600.00	0.63%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$432,736.00	1.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$688,525.49	1.7%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$417,765.79	1.03%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$423,432.56	1.05%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$272,000.00	0.67%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$198,500.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$337,500.00	0.84%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$372,899.24	0.92%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIABILITY COMPANY	1	$423,432.56	1.05%	0	$0.00	
	FIRSTBANK	1	$250,000.00	0.62%	0	$0.00	
	GERSHMAN INVESMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$340,800.00	0.84%	0	$0.00	
	GUARANTEED RATE , INC	1	$399,370.49	0.99%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	$737,361.05	1.83%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,473,319.57	3.65%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$790,000.00	1.96%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$423,461.24	1.05%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF	1	$423,372.23	1.05%	0	$0.00	

	TEXAS, INC						
	HOMESERVICES LENDING, LLC	1	$256,500.00	0.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$423,318.01	1.05%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$247,000.00	0.61%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$817,418.19	2.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$7,926,251.65	19.62%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$423,461.24	1.05%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$1,254,050.31	3.1%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$399,410.72	0.99%	0	$0.00	
	LO INC . , DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$419,339.01	1.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$375,000.00	0.93%	0	$0.00	
	MILEND, INC	1	$339,000.00	0.84%	0	$0.00	
	NOIC,INC. DBA OWNIUM, A CORPORATION	1	$419,294.57	1.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$239,100.00	0.59%	0	$0.00	
	OPES ADVISORS, DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$423,447.03	1.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE	1	$230,400.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$662,533.97	1.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$559,850.00	1.39%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$350,000.00	0.87%	0	$0.00	
	PERL MORTGAGE INC	2	$823,143.85	2.04%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$385,505.53	0.95%	0	$0.00	
	PRIMELENDING	1	$399,384.12	0.99%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$404,888.38	1%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE., INC	1	$345,900.00	0.86%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$423,475.21	1.05%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$308,000.00	0.76%	0	$0.00	
	SUMMIT FUNDING, INC	1	$270,000.00	0.67%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$835,624.06	2.07%	0	$0.00	
		1	$423,347.17	1.05%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$375,000.00	0.93%	0	$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	$423,356.51	1.05%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$423,361.39	1.05%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$241,200.00	0.6%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$287,000.00	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$413,348.45	1.02%	0	$0.00
		WHITNEY BANK	1	$336,000.00	0.83%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$364,000.00	0.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$354,000.00	0.85%	0	$0.00
Total			**110**	**$40,399,552.61**	**100%**	**0**	**$0.00**
3140H5FG1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$347,775.42	1.15%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$416,616.90	1.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$251,612.00	0.83%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$315,000.00	1.04%	0	$0.00
		AXIA FINANCIAL, LLC	1	$444,344.42	1.47%	0	$0.00
		BANK OF ENGLAND	1	$400,000.00	1.33%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$199,850.00	0.66%	0	$0.00
		BETTER MORTGAGE CORPORATION	1	$407,200.00	1.35%	0	$0.00
		BETTER MORTGAGE CORPORATION, A CORPORATION	1	$318,500.00	1.06%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$525,942.07	1.74%	0	$0.00
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$345,000.00	1.14%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$472,124.59	1.56%	0	$0.00
		BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	$544,789.64	1.81%	0	$0.00
		BUSEY BANK	1	$352,800.00	1.17%	0	$0.00
			1	$85,000.00	0.28%	0	$0.00

	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP						
	CHERRY CREEK MORTGAGE CO., INC	1	$423,125.73	1.4%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$423,417.85	1.4%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$256,800.00	0.85%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$630,692.00	2.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$550,692.63	1.82%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$423,461.24	1.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$242,155.00	0.8%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$300,800.00	1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$182,718.24	0.61%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$485,513.85	1.61%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$234,122.81	0.78%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$249,210.40	0.83%	0	$0.00	
	FIRSTBANK	2	$449,666.26	1.49%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE , INC., A CALIFORNIA CORPORATION	1	$377,800.00	1.25%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$174,200.00	0.58%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,630,565.36	5.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$695,373.35	2.3%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$711,837.53	2.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$353,079.07	1.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$673,989.26	2.23%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$120,618.06	0.4%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$224,661.11	0.74%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$1,214,118.01	4.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$198,000.00	0.66%	0	$0.00	
	LEADER BANK, N.A	1	$390,411.10	1.29%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$302,034.24	1%	0	$0.00	
	MIDLAND STATES BANK, A	1	$171,000.00	0.57%	0	$0.00	

		BANKING CORPORATION						
		MORTGAGE NETWORK, INC	2	$443,827.68	1.47%	0	$0.00	
		NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$290,000.00	0.96%	0	$0.00	
		NETWORK FUNDING, LP	1	$301,944.54	1%	0	$0.00	
		NJ LENDERS CORP	1	$343,458.62	1.14%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$153,368.65	0.51%	0	$0.00	
		NORTHPOINTE BANK	1	$348,817.27	1.16%	0	$0.00	
		NUDGE FUNDING, LLC	1	$234,630.17	0.78%	0	$0.00	
		ON Q FINANCIAL, INC	2	$766,930.66	2.54%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,507,885.04	8.31%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	10	$2,454,293.09	8.13%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$586,096.20	1.94%	0	$0.00	
		PERL MORTGAGE INC	3	$826,113.94	2.74%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$176,228.25	0.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,698.77	0.66%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$422,848.40	1.4%	0	$0.00	
		SAIL MORTGAGE CORP	1	$315,750.00	1.05%	0	$0.00	
		SUMMIT FUNDING, INC	2	$532,763.54	1.77%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$285,000.00	0.94%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$235,652.32	0.78%	0	$0.00	
		US MORTGAGE CORPORATION	1	$359,469.65	1.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	$201,688.99	0.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$373,843.50	1.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$300,000.00	1.02%	0	$0.00	
Total			**107**	**$30,176,927.42**	**100%**	**0**	**$0.00**	
3140H5FH9		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$130,950.00	0.48%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$147,217.25	0.54%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$284,418.02	1.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$147,981.10	0.54%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$277,694.30	1.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$123,600.00	0.45%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$126,313.64	0.46%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$760,670.34	2.8%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$144,930.46	0.53%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$274,140.00	1.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$138,795.00	0.51%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$148,200.89	0.55%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$115,267.36	0.42%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	$386,592.92	1.42%	0	$0.00	
	BAY EQUITY LLC	1	$140,000.00	0.52%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$135,800.00	0.5%	0	$0.00	
	BELL BANK	3	$445,033.45	1.64%	0	$0.00	
	CAPITAL CENTER L.L.C	3	$400,801.12	1.48%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	$470,554.83	1.73%	0	$0.00	
	CENDERA FUNDING, INC	3	$432,196.09	1.59%	0	$0.00	
	CIBM BANK	3	$367,628.16	1.35%	0	$0.00	
	CITYWIDE HOME LOANS	1	$142,405.00	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$136,800.00	0.5%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$144,000.00	0.53%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$133,586.85	0.49%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	3	$374,832.15	1.38%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$271,093.00	1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$241,087.56	0.89%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$142,299.21	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$516,929.14	1.9%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$133,375.00	0.49%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$131,822.19	0.49%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$231,561.62	0.85%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	5	$648,180.34	2.39%	0	$0.00	
	GUARANTEED RATE , INC	1	$129,962.47	0.48%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$138,710.00	0.51%	0	$0.00	
	GUARANTEED RATE, INC	2	$266,797.93	0.98%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$270,210.21	0.99%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$140,000.00	0.52%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$114,945.00	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$116,827.63	0.43%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$136,000.00	0.5%	0	$0.00	
	HOMESTAR FINANCIAL CORP	2	$278,200.00	1.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$250,278.00	0.92%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$265,983.78	0.98%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$149,557.32	0.55%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	55	$6,981,166.74	25.7%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$124,770.44	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$258,800.00	0.95%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$149,850.00	0.55%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$135,598.65	0.5%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$111,765.80	0.41%	0	$0.00	
	MAIN STREET BANK	1	$118,800.00	0.44%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$143,892.66	0.53%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,281.17	0.48%	0	$0.00	

	MLD MORTGAGE, INC	1	$130,000.00	0.48%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$139,089.34	0.51%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$123,717.47	0.46%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$258,889.44	0.95%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$769,676.48	2.83%	0	$0.00	
	NFM,INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$139,807.11	0.51%	0	$0.00	
	NOIC, INC	1	$128,508.00	0.47%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	$376,458.20	1.39%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$227,911.98	0.84%	0	$0.00	
	NOIC, INC. DBA OWNIUM	2	$256,600.00	0.94%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	2	$261,150.00	0.96%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$413,249.77	1.52%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$131,643.73	0.48%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$125,000.00	0.46%	0	$0.00	
	ON Q FINANCIAL, INC	1	$114,802.04	0.42%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$148,400.00	0.55%	0	$0.00	
	PEOPLES HOME EQUITY INC	3	$385,675.00	1.42%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$383,945.01	1.41%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$123,190.00	0.45%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$147,791.47	0.54%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$135,920.00	0.5%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$142,312.35	0.52%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMTED LIABILITY COMPANY	1	$140,000.00	0.52%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	3	$413,053.00	1.52%	0	$0.00	
	THE DART BANK	1	$144,400.00	0.53%	0	$0.00	
	THE DART BANK, A STATE CHARTERED BANK	1	$135,366.49	0.5%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	0.49%	0	$0.00	

		THE MORTGAGE FIRM, INC., A CORPORATION	2	$275,480.00	1.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$145,500.00	0.54%	0	$0.00	
		US MORTGAGE CORPORATION	1	$134,733.00	0.5%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$429,942.38	1.58%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$277,500.00	1.02%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$128,800.00	0.47%	0	$0.00	
		WHITNEY BANK	1	$116,910.00	0.43%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$119,892.00	0.44%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$114,390.74	0.42%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$135,800.00	0.56%	0	$0.00	
Total			**208**	**$27,166,659.79**	**100%**	**0**	**$0.00**	
3140H5FJ5		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$136,000.00	2.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$125,986.00	1.98%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$122,288.75	1.92%	0	$0.00	
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$119,690.46	1.88%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,563.33	2.23%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$125,300.00	1.97%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$135,000.00	2.12%	0	$0.00	
		BELL BANK	1	$140,000.00	2.2%	0	$0.00	
		CIBM BANK	1	$113,450.41	1.78%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$135,520.20	2.13%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,613.08	2.35%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$135,000.00	2.12%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$131,830.09	2.07%	0	$0.00	
		GUARANTEED RATE, INC	1	$120,000.00	1.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$126,200.00	1.99%	0	$0.00	

		HURON VALLEY FINANCIAL, INC	1	$131,250.00	2.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$2,935,083.18	46.18%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$145,707.88	2.29%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$120,640.92	1.9%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$126,265.95	1.99%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,824.94	2.14%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$118,839.70	1.87%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$135,820.91	2.14%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$141,813.01	2.23%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$132,210.00	2.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$143,261.10	2.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	2.1%	0	$0.00	
Total			**48**	**$6,356,159.91**	**100%**	**0**	**$0.00**	
3140H5FK2		ASSURANCE FINANCIAL GROUP, LLC	1	$74,907.78	4.96%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$71,120.22	4.71%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$34,708.13	2.3%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$65,099.99	4.31%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$1,117,838.52	74.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$74,515.93	4.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$71,162.39	4.72%	0	$0.00	
Total			**24**	**$1,509,352.96**	**100%**	**0**	**$0.00**	
3140H5FL0		A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	$167,515.07	0.64%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$171,485.92	0.65%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$325,071.75	1.23%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$164,900.00	0.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$151,570.92	0.58%	0	$0.00	
			1	$165,688.37	0.63%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	$155,780.20	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$151,722.50	0.58%	0	$0.00	
	ANCHOR FUNDING, INC	1	$169,749.56	0.64%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$969,536.53	3.68%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$171,234.68	0.65%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$175,000.00	0.66%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$152,876.00	0.58%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,774.56	0.61%	0	$0.00	
	BELL BANK	4	$650,529.37	2.47%	0	$0.00	
	BELL BANK, A CORPORATION	1	$162,475.00	0.62%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$161,500.00	0.61%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$167,005.68	0.63%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$175,000.00	0.66%	0	$0.00	
	CENDERA FUNDING, INC	1	$173,241.68	0.66%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$151,320.00	0.57%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$160,000.00	0.61%	0	$0.00	
	CITY WIDE FUNDING CORPORATION	1	$151,600.00	0.58%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$170,658.22	0.65%	0	$0.00	
	COMPASS MORTGAGE INC	1	$159,527.82	0.61%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$168,150.00	0.64%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$152,000.00	0.58%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,975.00	0.59%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$165,385.00	0.63%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$309,815.86	1.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$166,969.65	0.63%	0	$0.00	
	FIRST HOME BANK, A STATE CHARTERED BANK	1	$150,025.00	0.57%	0	$0.00	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$152,774.60	0.58%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$174,165.04	0.66%	0	$0.00	
	FIRSTBANK	1	$171,329.79	0.65%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$169,750.00	0.64%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$169,755.06	0.64%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$303,402.86	1.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$170,759.06	0.65%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,135,153.80	4.31%	0	$0.00	
	GUARANTEED RATE , INC	2	$307,780.20	1.17%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$323,250.00	1.23%	0	$0.00	
	GUARANTEED RATE, INC	2	$315,200.00	1.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$323,987.83	1.23%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$164,900.00	0.63%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$167,713.00	0.64%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$152,775.00	0.58%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$156,000.00	0.59%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$174,742.19	0.66%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	42	$6,743,636.60	25.61%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$151,785.83	0.58%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$153,900.00	0.58%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$159,352.76	0.61%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,000.00	0.64%	0	$0.00	
	MIDLAND STATES BANK	2	$325,536.82	1.24%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$156,750.00	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$167,325.63	0.64%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$151,785.83	0.58%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$154,776.68	0.59%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$306,587.05	1.16%	0	$0.00	

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$154,000.00	0.58%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$170,000.00	0.65%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$150,084.57	0.57%	0	$0.00	
	NETWORK FUNDING, LP	1	$161,500.00	0.61%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	2	$327,303.02	1.24%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$667,977.84	2.54%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$169,750.00	0.64%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,320.68	0.64%	0	$0.00	
	ON Q FINANCIAL, INC	1	$173,754.83	0.66%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$160,550.00	0.61%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$167,536.26	0.64%	0	$0.00	
	PERL MORTGAGE INC	1	$151,551.42	0.58%	0	$0.00	
	PERL MORTGAGE, INC	1	$152,169.22	0.58%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$152,290.00	0.58%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$167,763.29	0.64%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$164,767.52	0.63%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$342,118.04	1.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$161,408.00	0.61%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$154,602.00	0.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$174,600.00	0.66%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$150,350.00	0.57%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$152,568.12	0.58%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$165,081.81	0.63%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$154,791.21	0.59%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$172,200.00	0.65%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$167,810.00	0.64%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.66%	0	$0.00	

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$169,265.00	0.64%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$154,781.60	0.59%	0	$0.00	
		WALLICK & VOLK, INC	1	$149,902.35	0.57%	0	$0.00	
		WALLICK AND VOLK, INC	1	$166,030.00	0.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$171,950.00	0.65%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$150,750.00	0.57%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$165,000.00	0.6%	0	$0.00	
Total			**163**	**$26,335,486.75**	**100%**	**0**	**$0.00**	
3140H5FM8		CITY BANK DBA CITY BANK MORTGAGE	1	$159,567.12	9.46%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,999.40	10.02%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$170,753.62	10.12%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$328,308.44	19.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$338,945.96	20.1%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$173,087.68	10.26%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$174,560.82	10.35%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$172,267.08	10.22%	0	$0.00	
Total			**10**	**$1,686,490.12**	**100%**	**0**	**$0.00**	
3140H5FN6		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$174,764.27	3.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$163,500.00	3.53%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$167,552.93	3.61%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$164,000.00	3.54%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$167,783.75	3.62%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$167,000.00	3.6%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$153,797.20	3.32%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC	1	$170,270.33	3.67%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	3.62%	0	$0.00	
		GUARANTEED RATE , INC	1	$162,960.00	3.51%	0	$0.00	
		GUARANTEED RATE, INC	1	$170,000.00	3.67%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$154,900.00	3.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$995,089.74	21.46%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$166,250.00	3.59%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$168,722.02	3.64%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$169,152.48	3.65%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$162,000.00	3.49%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$168,750.00	3.64%	0	$0.00	
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$161,042.43	3.47%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	$325,793.90	7.03%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$166,476.00	3.59%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$168,800.00	3.64%	0	$0.00	
Total			**28**	**$4,636,605.05**	**100%**	**0**	**$0.00**	
3140H5FP1		1ST PRIORITY MORTGAGE, INC	1	$99,750.00	5.77%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$164,534.51	9.52%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC	1	$479,382.13	27.73%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$247,174.08	14.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$738,043.01	42.68%	0	$0.00	
Total			**7**	**$1,728,883.73**	**100%**	**0**	**$0.00**	
3140H5FQ9		ASSOCIATED MORTGAGE BANKERS , INC., A CORPORATION	1	$396,053.53	5.23%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	$392,850.00	5.18%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$161,000.00	2.12%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$326,805.96	4.31%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$330,000.00	4.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$5,862,159.79	77.35%	0	$0.00	

		PARAGON HOME LOANS,INC	1	$110,250.00	1.46%	0	$0.00	
Total			**27**	**$7,579,119.28**	**100%**	**0**	**$0.00**	
3140H5FR7		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$315,534.47	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$454,704.49	0.25%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES	1	$418,070.00	0.23%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$424,100.00	0.23%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$305,568.85	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$319,255.37	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$793,379.43	0.43%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	$1,320,555.34	0.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$424,000.00	0.23%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC	1	$259,616.96	0.14%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$243,500.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$428,600.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$461,319.38	0.25%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	$211,388.08	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$481,500.00	0.26%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$361,900.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,981,350.43	1.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$444,355.50	0.24%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$221,160.00	0.12%	0	$0.00	
		BANK OF UTAH	1	$223,740.00	0.12%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$232,044.74	0.13%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	2	$692,977.60	0.38%	0	$0.00	

	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$602,529.50	0.33%	0	$0.00	
	BELL BANK	7	$1,732,220.51	0.94%	0	$0.00	
	BELL BANK, A CORPORATION	4	$1,129,269.28	0.61%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$504,156.18	0.27%	0	$0.00	
	BLUE HILLS BANK	1	$301,555.09	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORP	2	$466,808.15	0.25%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$538,328.10	0.29%	0	$0.00	
	BUSEY BANK	2	$542,646.34	0.3%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$424,100.00	0.23%	0	$0.00	
	CAPITAL CENTER L.L.C	4	$1,299,600.00	0.71%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$582,800.00	0.32%	0	$0.00	
	CENDERA FUNDINH, INC	1	$382,500.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,520,722.41	0.83%	0	$0.00	
	CIBM BANK	1	$201,818.12	0.11%	0	$0.00	
	CITYWIDE HOME LOAN	1	$276,205.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS	2	$789,849.63	0.43%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$338,541.64	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$292,568.36	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$884,322.52	0.48%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	2	$668,300.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$203,473.81	0.11%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$279,596.57	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$526,361.12	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$215,282.38	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$689,018.99	0.37%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	5	$1,503,986.90	0.82%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$358,163.18	0.19%	0	$0.00	
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	$234,553.94	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$288,540.87	0.16%	0	$0.00	
		2	$338,948.46	0.18%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,848.56	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$608,199.78	0.33%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$255,557.96	0.14%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$355,500.00	0.19%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$314,535.94	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$237,649.38	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$623,812.40	0.34%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$424,100.00	0.23%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$260,000.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,347,833.00	1.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,000.00	0.17%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$811,400.00	0.44%	0	$0.00	
	FIRSTBANK	1	$419,381.25	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	$179,491.89	0.1%	0	$0.00	
	GARDNER FINANCIAL SENRICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$296,100.00	0.16%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$215,000.00	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$410,000.00	0.22%	0	$0.00	
	GEO-CORP, INC	1	$280,000.00	0.15%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$388,252.18	0.21%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$279,596.57	0.15%	0	$0.00	
	GUARANTEED RATE , INC	1	$387,477.35	0.21%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$244,276.97	0.13%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$246,620.03	0.13%	0	$0.00	
	GUARANTEED RATE, INC	13	$3,963,761.39	2.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,459,783.75	1.34%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$251,045.78	0.14%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$317,082.11	0.17%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$215,000.00	0.12%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$117,819.66	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$213,698.47	0.12%	0	$0.00	
	INLAND BANK AND TRUST	1	$232,000.00	0.13%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$315,300.00	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$447,342.72	0.24%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA OWN IT HOME LOANS	1	$255,000.00	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$85,239.57	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$383,150.00	0.21%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$400,500.00	0.22%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALLFORNIA CORPORATION	1	$277,420.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	261	$76,428,185.81	41.58%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,125,430.23	0.61%	0	$0.00	
	LEADER BANK, N.A	5	$1,865,530.81	1.02%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$2,468,494.55	1.34%	0	$0.00	
	LEADER BANK, NA	1	$210,752.46	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$496,808.89	0.27%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$228,057.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$811,100.91	0.44%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$378,300.00	0.21%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE	1	$424,100.00	0.23%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$424,100.00	0.23%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	4	$983,891.30	0.54%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	6	$2,552,922.76	1.39%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,363,148.10	0.74%	0	$0.00	
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	$283,612.68	0.15%	0	$0.00	

	LO, INC. DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$220,000.00	0.12%	0	$0.00	
	LOAN SIMPLE, INC	3	$860,500.00	0.47%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$246,636.03	0.13%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$223,670.00	0.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$227,277.27	0.12%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$400,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$235,318.80	0.13%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$394,670.00	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$1,098,958.62	0.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$2,414,772.04	1.31%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$218,700.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$203,473.99	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORAITON	1	$229,500.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$247,900.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$380,438.71	0.21%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	4	$1,137,023.06	0.62%	0	$0.00	
	NETWORK FUNDING, LP	2	$460,656.08	0.25%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$483,286.97	0.26%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$207,613.69	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$423,475.21	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$234,256.63	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$545,518.33	0.3%	0	$0.00	
	NUDGE FUNDING, LLC	4	$987,176.65	0.54%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$375,470.22	0.2%	0	$0.00	

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$325,499.03	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	9	$3,093,650.89	1.68%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$255,920.00	0.14%	0	$0.00	
	PEOPLES BANK	1	$270,967.67	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$227,664.11	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$210,000.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK, NATIONAL BANK	1	$299,931.75	0.16%	0	$0.00	
	PERL MORTGAGE INC	5	$1,481,559.29	0.81%	0	$0.00	
	PHH HOME LOANS, LLC	1	$227,000.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,493,100.00	0.81%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$233,000.00	0.13%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$502,054.54	0.27%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$297,600.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$209,419.37	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$576,000.00	0.31%	0	$0.00	
	ROSS MORTGAGE CORPORATION	4	$1,000,600.00	0.54%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$786,341.46	0.43%	0	$0.00	
	SANDY SPRING BANK NMLS# 406382	1	$326,599.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$293,250.00	0.16%	0	$0.00	
	SNAPFI , INC	1	$370,845.33	0.2%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$589,729.92	0.32%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	$1,235,915.21	0.67%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$371,899.22	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	2	$514,550.76	0.28%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$354,500.00	0.19%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$485,104.00	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$239,654.20	0.13%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$384,000.00	0.21%	0	$0.00	

		THE BUSINESS BANK OF ST. LOUIS	1	$254,000.00	0.14%	0	$0.00	
		THE DART BANK	1	$204,400.00	0.11%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$217,765.00	0.12%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$691,910.00	0.38%	0	$0.00	
		THE FIRST - A NATIONAL BANKING ASSOCIATION	1	$205,640.00	0.11%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$362,429.25	0.2%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$283,233.50	0.15%	0	$0.00	
		TOWNSTONE FINANCIAL INC	4	$1,072,487.32	0.58%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$230,000.00	0.13%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$253,565.98	0.14%	0	$0.00	
		US MORTGAGE CORPORATION	1	$225,913.00	0.12%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$714,150.00	0.39%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, LIMITED LIABILITY CORPORATION	1	$422,250.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$435,790.98	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$1,073,451.97	0.58%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$217,605.92	0.12%	0	$0.00	
		WHITNEY BANK. MISSISSIPPI CORPORATION	1	$283,764.00	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$396,626.62	0.22%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$346,469.20	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,747,259.82	0.95%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$996,738.29	0.54%	0	$0.00	
		WILLLAM RAVEIS MORTGAGE LLC	1	$462,917.02	0.25%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$461,142.65	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$273,200.00	0.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,451,090.81	0.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,808,628.75	1.06%	0	$0.00	
Total			**609**	**$183,791,678.03**	**100%**	**0**	**$0.00**	

3140H5FT3		JPMORGAN CHASE BANK, N.A	11	$3,267,368.60	100%	0	$0.00	
Total			**11**	**$3,267,368.60**	**100%**	**0**	**$0.00**	
3140H5FU0		AMERIFIRST FINANCIAL, INC	1	$89,166.95	4.57%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$108,000.00	5.54%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$100,000.00	5.13%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$98,143.81	5.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,380,187.33	70.79%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$87,819.13	4.5%	0	$0.00	
		PERL MORTGAGE INC	1	$86,240.66	4.44%	0	$0.00	
Total			**20**	**$1,949,557.88**	**100%**	**0**	**$0.00**	
3140H5FV8		CAMDEN NATIONAL BANK	1	$97,255.87	6.35%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$106,144.86	6.93%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$108,500.00	7.08%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,034,964.51	67.55%	0	$0.00	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$90,160.38	5.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,195.55	6.21%	0	$0.00	
Total			**16**	**$1,532,221.17**	**100%**	**0**	**$0.00**	
3140H5FW6		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$90,000.00	5.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$97,725.22	6.48%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$98,500.00	6.54%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$104,683.52	6.95%	0	$0.00	
		GUARANTEED RATE, INC	1	$93,750.00	6.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$927,569.64	61.55%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$94,733.64	6.29%	0	$0.00	
Total			**15**	**$1,506,962.02**	**100%**	**0**	**$0.00**	
3140H5FX4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$80,298.53	4.7%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$76,396.96	4.47%	0	$0.00	

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$79,887.28	4.68%	0	$0.00	
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$60,000.00	3.51%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$84,300.47	4.94%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$726,066.65	42.53%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	$78,389.39	4.59%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$151,540.46	8.88%	0	$0.00	
		NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$76,800.00	4.5%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$73,696.02	4.32%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$76,100.00	4.46%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$84,390.00	4.94%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$59,375.00	3.48%	0	$0.00	
Total			**24**	**$1,707,240.76**	**100%**	**0**	**$0.00**	
3140H5FY2		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$78,300.00	5.17%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$79,800.00	5.27%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$141,199.09	9.32%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$68,850.00	4.54%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$79,892.24	5.27%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$745,778.96	49.22%	0	$0.00	
		ON Q FINANCIAL, INC	1	$80,791.08	5.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$81,889.55	5.4%	0	$0.00	
		TRU MORTGAGE	1	$75,103.20	4.96%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$83,587.26	5.52%	0	$0.00	
Total			**21**	**$1,515,191.38**	**100%**	**0**	**$0.00**	
3140H5FZ9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,000.00	4.34%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$85,654.00	4.17%	0	$0.00	

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$101,126.65	4.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	4.87%	0	$0.00	
		FAY SERVICING, LLC	1	$93,203.20	4.54%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$99,185.93	4.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,180,610.97	57.51%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$99,593.64	4.85%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$99,576.79	4.85%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$105,000.00	5.11%	0	$0.00	
Total			**21**	**$2,052,951.18**	**100%**	**0**	**$0.00**	
3140H5G21		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$102,307.41	1.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$100,708.47	1.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$100,061.96	1.12%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$86,152.00	0.97%	0	$0.00	
		AMERICAN MORTGAGE SERVICEM COMPANY, AN OHIO CORPORATION	1	$89,550.00	1.01%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$99,928.96	1.12%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$108,640.00	1.22%	0	$0.00	
		CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$86,689.91	0.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$102,838.00	1.16%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$92,575.13	1.04%	0	$0.00	
		FAY SERVICING, LLC	1	$109,696.37	1.23%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, MISSOURI	1	$103,953.32	1.17%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MNTUAL MORTGAGE	1	$101,250.00	1.14%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$297,055.93	3.34%	0	$0.00	
		GUARANTEED RATE , INC	1	$100,000.00	1.12%	0	$0.00	
		GVC MORTGAGE, INC	1	$95,120.00	1.07%	0	$0.00	
			1	$90,950.00	1.02%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP	2	$209,550.00	2.36%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$105,000.00	1.18%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$92,968.82	1.05%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	28	$2,910,002.27	32.71%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$100,000.00	1.12%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	1.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$108,000.00	1.21%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$105,401.63	1.18%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$108,000.00	1.21%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$87,600.00	0.98%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$101,609.63	1.14%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$208,755.68	2.35%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$190,369.34	2.14%	0	$0.00	
	NOIC, INC	1	$96,000.00	1.08%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$196,528.58	2.21%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$107,847.83	1.21%	0	$0.00	
	PACOR MORTGAGE CORP	2	$190,456.90	2.14%	0	$0.00	
	PARAGON HOME LOANS, INC., A CORPORATION	1	$101,325.80	1.14%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	$397,176.40	4.46%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$87,300.00	0.98%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$89,584.74	1.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$97,000.00	1.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$207,699.94	2.33%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$106,053.68	1.19%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$106,700.00	1.2%	0	$0.00	
	WALLICK AND VOLK, INC	1	$109,845.02	1.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$107,052.31	1.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$95,348.98	1.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$105,956.70	1.19%	0	$0.00	

		WILLAMETTE VALLEY BANK	1	$106,000.00	1.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$95,861.68	1.08%	0	$0.00	
		WINTRUST MORTGAGE	1	$99,704.88	1.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$98,128.38	1.15%	0	$0.00	
Total			**88**	**$8,896,306.65**	**100%**	**0**	**$0.00**	
3140H5G39		FCB BANKS	1	$65,600.00	3.37%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$81,782.65	4.21%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$1,726,452.46	88.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$71,000.00	3.65%	0	$0.00	
Total			**27**	**$1,944,835.11**	**100%**	**0**	**$0.00**	
3140H5G47		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$445,701.30	18.43%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,363,418.97	56.39%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$369,490.24	15.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$239,337.51	9.9%	0	$0.00	
Total			**7**	**$2,417,948.02**	**100%**	**0**	**$0.00**	
3140H5G54		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$390,765.66	15.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$712,408.32	28.85%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$267,396.79	10.83%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$265,629.00	10.76%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$279,928.38	11.33%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$310,000.00	12.55%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$243,574.74	9.86%	0	$0.00	
Total			**9**	**$2,469,702.89**	**100%**	**0**	**$0.00**	
3140H5G62		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$380,045.71	19.28%	0	$0.00	
		CITY BANK MORTGAGE	1	$149,380.00	7.58%	0	$0.00	
			1	$169,200.00	8.58%	0	$0.00	

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
		FIRST NATIONAL BANK	1	$174,348.43	8.85%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$260,856.52	13.23%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$118,104.59	5.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$163,763.70	8.31%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$232,307.26	11.79%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$136,882.49	6.94%	0	$0.00	
		NTFN, INC	1	$186,169.38	9.45%	0	$0.00	
Total			**11**	**$1,971,058.08**	**100%**	**0**	**$0.00**	
3140H5G70		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$116,400.00	5.08%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$160,535.00	7.01%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$99,849.38	4.36%	0	$0.00	
		CITY WIDE FUNDING CORPORATION	1	$149,783.88	6.54%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$194,475.59	8.49%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$538,217.62	23.5%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$157,500.00	6.88%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$151,790.58	6.63%	0	$0.00	
		GEO-CORP, INC	1	$159,500.00	6.97%	0	$0.00	
		GUARANTEED RATE, INC	1	$103,247.67	4.51%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$103,158.98	4.5%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$135,800.00	5.93%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$219,696.90	9.6%	0	$0.00	
Total			**16**	**$2,289,955.60**	**100%**	**0**	**$0.00**	
3140H5G88		JPMORGAN CHASE BANK, N.A	11	$1,485,235.34	100%	0	$0.00	
Total			**11**	**$1,485,235.34**	**100%**	**0**	**$0.00**	
3140H5G96		ALAMEDA MORTGAGE CORPORATION	1	$572,519.41	2.54%	0	$0.00	

	AMBECK MORTGAGE ASSOCIATES	1	$316,563.26	1.4%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$1,033,125.14	4.58%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$422,906.33	1.88%	0	$0.00	
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$410,900.89	1.82%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$249,655.57	1.11%	0	$0.00	
	ANCHOR FUNDING, INC	1	$250,000.00	1.11%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$489,674.81	2.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$640,651.03	2.84%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	$594,462.53	2.64%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$486,828.35	2.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$436,104.83	1.94%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$263,660.17	1.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$244,000.00	1.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$411,864.87	1.83%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$327,548.11	1.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$376,000.00	1.67%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$299,586.68	1.33%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$368,514.08	1.64%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$748,035.81	3.32%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,069.15	1%	0	$0.00	
	GUARANTEED RATE , INC	1	$418,916.64	1.86%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$319,508.19	1.42%	0	$0.00	
	GUARANTEED RATE, INC	1	$486,313.91	2.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$629,742.88	2.79%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$217,000.00	0.96%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$278,986.49	1.24%	0	$0.00	

		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$350,000.00	1.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,297,585.43	5.76%	0	$0.00	
		LENDUS LLC DBA RPM MORTGAGE	1	$389,462.68	1.73%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	3	$1,211,938.78	5.38%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$2,155,561.69	9.57%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$498,710.28	2.21%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$421,322.63	1.87%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC	1	$655,485.68	2.91%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC	1	$280,648.00	1.25%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$201,721.70	0.9%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$309,699.10	1.37%	0	$0.00	
		ON Q FINANCIAL INC	1	$387,489.06	1.72%	0	$0.00	
		ON Q FINANCIAL, INC	3	$904,265.26	4.01%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$424,000.00	1.88%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$408,000.00	1.81%	0	$0.00	
		THE MORTGAGE COMPANY	1	$274,240.90	1.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$400,721.62	1.78%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$245,159.25	1.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$200,500.00	0.88%	0	$0.00	
Total			**61**	**$22,534,651.19**	**100%**	**0**	**$0.00**	
3140H5GA3		BELL BANK	1	$397,100.00	9.06%	0	$0.00	
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$285,000.00	6.5%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$260,928.77	5.95%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$203,633.78	4.64%	0	$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	$379,050.00	8.64%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$307,807.91	7.02%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	1	$333,450.00	7.6%	0	$0.00	
		LEADER BANK, N.A	3	$1,187,500.00	27.08%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$360,456.27	8.22%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$451,250.00	10.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$218,693.19	5%	0	$0.00	
Total			**14**	**$4,384,869.92**	**100%**	**0**	**$0.00**	
3140H5GB1		BELL BANK	1	$200,000.00	13.17%	0	$0.00	
		BELL BANK, A CORPORATION	1	$183,750.00	12.1%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$196,093.00	12.92%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$195,000.00	12.84%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$194,000.00	12.78%	0	$0.00	
		GUARANTEED RATE, INC	1	$177,000.00	11.66%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$195,608.07	12.88%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$176,700.00	11.65%	0	$0.00	
Total			**8**	**$1,518,151.07**	**100%**	**0**	**$0.00**	
3140H5GC9		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$182,758.83	8.87%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$182,984.92	8.88%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$198,516.66	9.63%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$193,574.34	9.39%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$187,274.71	9.08%	0	$0.00	
		ON Q FINANCIAL, INC	2	$384,378.42	18.65%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$187,784.36	9.11%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$189,542.47	9.19%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$174,994.31	8.49%	0	$0.00	
		WALLICK AND VOLK, INC	1	$179,586.16	8.71%	0	$0.00	
Total			**11**	**$2,061,395.18**	**100%**	**0**	**$0.00**	
3140H5GD7		AMERICAN FINANCIAL NETWORK, INC	1	$193,445.00	5.63%	0	$0.00	

		AMERIFIRST FINANCIAL INC	1	$195,729.97	5.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$177,829.19	5.17%	0	$0.00	
		BELL BANK	1	$188,739.61	5.49%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$196,275.00	5.71%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$195,125.00	5.68%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	$178,753.39	5.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$551,784.92	16.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$193,500.00	5.63%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$200,000.00	5.82%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$187,241.67	5.45%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	5.82%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$199,540.94	5.81%	0	$0.00	
		THE MORTGAGE COMPANY	1	$199,724.45	5.81%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$199,000.00	5.79%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$180,000.00	5.23%	0	$0.00	
Total			**18**	**$3,436,689.14**	**100%**	**0**	**$0.00**	
3140H5GF2		AMERICAN FINANCIAL NETWORK, INC	1	$184,750.80	3.82%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$185,400.00	3.83%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$196,235.31	4.05%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	$191,020.98	3.95%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$186,845.69	3.86%	0	$0.00	
		BELL BANK, A CORPORATION	1	$195,000.00	4.03%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$187,000.00	3.86%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A	1	$187,503.93	3.87%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		COMPASS MORTGAGE, INC	1	$186,993.94	3.86%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$183,258.35	3.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$175,368.76	3.62%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$365,329.13	7.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$188,000.00	3.88%	0	$0.00	
		LOAN SIMPLE, INC	1	$200,000.00	4.13%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C	1	$187,187.91	3.87%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$189,000.00	3.91%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$181,220.56	3.74%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$184,257.05	3.81%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$190,000.00	3.93%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$175,450.00	3.63%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	$175,750.00	3.63%	0	$0.00	
		THE MORTGAGE COMPANY	1	$183,752.15	3.8%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$195,494.44	4.04%	0	$0.00	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$181,710.81	3.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$182,880.71	3.79%	0	$0.00	
Total			**26**	**$4,839,410.52**	**100%**	**0**	**$0.00**	
3140H5GG0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$270,000.00	7.96%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$148,000.00	4.36%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$119,512.37	3.52%	0	$0.00	
		BELL BANK, A CORPORATION	1	$122,800.00	3.62%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$120,200.00	3.54%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$114,608.00	3.38%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$125,000.00	3.68%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$145,000.00	4.27%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$122,699.37	3.62%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	15	$1,978,021.82	58.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$128,000.00	3.77%	0	$0.00	
Total			**26**	**$3,393,841.56**	**100%**	**0**	**$0.00**	
3140H5GH8		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$101,748.67	6.52%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$89,768.86	5.76%	0	$0.00	
		GUARANTEED RATE INC	1	$106,847.98	6.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$984,394.81	63.12%	0	$0.00	
		ON Q FINANCIAL, INC	1	$88,047.44	5.65%	0	$0.00	
		TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	$91,889.45	5.89%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$96,891.31	6.21%	0	$0.00	
Total			**16**	**$1,559,588.52**	**100%**	**0**	**$0.00**	
3140H5GJ4		AMERICAN FINANCIAL NETWORK, INC	2	$273,145.00	2.82%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$127,000.00	1.31%	0	$0.00	
		ASSURED MORTGAGE INC	1	$140,000.00	1.44%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$140,000.00	1.44%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$150,000.00	1.55%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$120,000.00	1.24%	0	$0.00	
		GUARANTEED RATE, INC	1	$133,833.70	1.38%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$259,590.79	2.68%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$139,800.00	1.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	60	$7,688,296.25	79.34%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$142,400.00	1.47%	0	$0.00	
		ON Q FINANCIAL, INC	1	$121,830.89	1.26%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$115,000.00	1.19%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$140,000.00	1.44%	0	$0.00	
Total			**75**	**$9,690,896.63**	**100%**	**0**	**$0.00**	
3140H5GK1		CAMDEN NATIONAL BANK	1	$140,432.03	6.15%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$150,000.00	6.56%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,864,105.05	81.59%	0	$0.00	
		NTFN, INC	1	$130,314.04	5.7%	0	$0.00	

Total			**17**	**$2,284,851.12**	**100%**	**0**	**$0.00**	
3140H5GL9		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$179,546.16	10.77%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,345.37	10.76%	0	$0.00	
		GUARANTEED RATE, INC	1	$178,280.52	10.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$555,253.70	33.32%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$194,966.72	11.7%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON	1	$199,495.76	11.97%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$179,546.16	10.78%	0	$0.00	
Total			**9**	**$1,666,434.39**	**100%**	**0**	**$0.00**	
3140H5GM7		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$133,867.11	3.72%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$147,000.00	4.08%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$135,734.74	3.77%	0	$0.00	
		FIRST COUNTY BANK	1	$128,875.70	3.58%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$119,447.56	3.32%	0	$0.00	
		GUARANTEED RATE, INC	1	$137,901.90	3.83%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$113,648.54	3.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,192,977.72	60.93%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,857.83	3.3%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$124,002.96	3.45%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$135,000.00	3.75%	0	$0.00	
		STIFEL BANK & TRUST	1	$112,000.00	3.11%	0	$0.00	
Total			**28**	**$3,599,314.06**	**100%**	**0**	**$0.00**	
3140H5GN5		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$154,000.00	5.58%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$157,722.82	5.71%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$160,000.00	5.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,953,874.26	70.79%	0	$0.00	
		MEETINGHOUSE BANK	1	$168,000.00	6.09%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$166,500.00	6.03%	0	$0.00	

Total			**17**	**$2,760,097.08**	**100%**	**0**	**$0.00**	
3140H5GP0		FCB BANKS	1	$139,750.00	7%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$137,114.47	6.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,468,591.60	73.54%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$133,624.28	6.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$117,868.59	5.9%	0	$0.00	
Total			**15**	**$1,996,948.94**	**100%**	**0**	**$0.00**	
3140H5GQ8		DRAPER AND KRAMER MORTGAGE CORP	1	$163,141.25	6.67%	0	$0.00	
		GUARANTEED RATE, INC	1	$175,000.00	7.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,616,087.25	66.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$324,574.02	13.27%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$168,000.00	6.86%	0	$0.00	
Total			**15**	**$2,446,802.52**	**100%**	**0**	**$0.00**	
3140H5GR6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$345,000.00	0.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,900.00	0.68%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$274,250.22	0.75%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$402,500.00	1.1%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$187,500.00	0.51%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$370,000.00	1.01%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$205,200.00	0.56%	0	$0.00	
		CAPITAL CENTER L.L.C	2	$450,000.00	1.23%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$620,550.00	1.7%	0	$0.00	
		CAPITAL CENTER L.LC	1	$281,000.00	0.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$227,800.00	0.62%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$246,000.00	0.67%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$258,000.00	0.71%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$221,000.00	0.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$326,000.00	0.89%	0	$0.00	

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$375,250.00	1.03%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$212,500.00	0.58%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$177,600.00	0.49%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$424,000.00	1.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$205,000.00	0.56%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$848,000.00	2.32%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$424,100.00	1.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	$205,000.00	0.56%	0	$0.00	
	GUARANTEED RATE, INC	2	$640,693.49	1.76%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$171,524.43	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$324,920.00	0.89%	0	$0.00	
	HIGHTECHLENDING, INC	1	$314,000.00	0.86%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$286,400.00	0.78%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	$184,000.00	0.5%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$165,055.08	0.45%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$448,000.00	1.23%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	94	$20,588,446.45	56.41%	0	$0.00	
	LEADER BANK, N.A	1	$307,500.00	0.84%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$300,179.33	0.82%	0	$0.00	
	MAIN STREET BANK	1	$254,000.00	0.7%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$265,000.00	0.73%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$219,000.00	0.6%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$151,000.00	0.41%	0	$0.00	

		MOUNTAINONE BANK	1	$263,270.05	0.72%	0	$0.00	
		MSA MORTGAGE LLC	1	$291,834.12	0.8%	0	$0.00	
		NETWORK FUNDING, LP	1	$227,500.00	0.62%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$297,700.00	0.82%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,000.00	0.65%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$324,000.00	0.89%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$154,551.02	0.42%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,000.00	0.8%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$177,000.00	0.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$636,499.90	1.74%	0	$0.00	
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	$190,486.52	0.52%	0	$0.00	
		V.I.P MORTGAGE INC	1	$286,000.00	0.78%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$421,000.00	1.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$340,000.00	0.98%	0	$0.00	
Total			**154**	**$36,494,710.61**	**100%**	**0**	**$0.00**	
3140H5GS4		1ST PRIORITY MORTGAGE, INC	1	$84,214.70	0.15%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$340,266.20	0.59%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$343,000.00	0.6%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$339,046.68	0.59%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$390,000.00	0.68%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$176,250.00	0.31%	0	$0.00	
		FIRST FINANCIAL BANK, N A	1	$256,000.00	0.45%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$405,500.00	0.71%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$529,075.15	0.92%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$323,592.34	0.57%	0	$0.00	
		FIRSTBANK	1	$221,750.00	0.39%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL	1	$188,575.00	0.33%	0	$0.00	

		GROUP, CORPORATION						
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$318,500.00	0.56%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$591,327.07	1.03%	0	$0.00	
		GUARANTEED RATE, INC	1	$358,000.00	0.63%	0	$0.00	
		HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$189,050.00	0.33%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$173,750.00	0.3%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$158,950.00	0.28%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$424,100.00	0.74%	0	$0.00	
		JET DIRECT FUNDING CORP	1	$415,000.00	0.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	194	$47,057,348.01	82.27%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$193,000.00	0.34%	0	$0.00	
		LEADER BANK, N.A	1	$194,736.97	0.34%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$267,000.00	0.47%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$170,000.00	0.3%	0	$0.00	
		NTFN, INC	2	$495,200.00	0.87%	0	$0.00	
		ON Q FINANCIAL, INC	1	$206,019.65	0.36%	0	$0.00	
		PERL MORTGAGE INC	1	$132,375.00	0.23%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$188,100.00	0.33%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$174,207.80	0.3%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$200,000.00	0.35%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$250,848.00	0.44%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$201,200.00	0.35%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$317,500.00	0.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$128,000.00	0.22%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$564,744.93	0.99%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$234,000.00	0.39%	0	$0.00	
Total			**235**	**$57,200,227.50**	**100%**	**0**	**$0.00**	
3140H5GT2		ARMED FORCES BANK N.A	1	$79,315.02	5.25%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.CO	1	$79,674.92	5.27%	0	$0.00	
		CLM MORTGAGE, LLC	1	$85,000.00	5.63%	0	$0.00	
		FIRSTBANK	1	$74,364.25	4.92%	0	$0.00	
		FRANKLIN LOAN CENTER	1	$74,878.51	4.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$970,778.10	64.27%	0	$0.00	

		ROSS MORTGAGE CORPORATION	1	$70,000.00	4.63%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$76,532.17	5.07%	0	$0.00	
Total			**21**	**$1,510,542.97**	**100%**	**0**	**$0.00**	
3140H5GU9		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$170,856.28	10.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,294,055.75	79.93%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$154,135.63	9.52%	0	$0.00	
Total			**10**	**$1,619,047.66**	**100%**	**0**	**$0.00**	
3140H5GV7		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$165,001.11	10.96%	0	$0.00	
		FCB BANKS	1	$175,000.00	11.62%	0	$0.00	
		FIRST MIDWEST BANK	1	$171,000.00	11.35%	0	$0.00	
		FIRSTBANK	1	$174,380.72	11.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$500,342.63	33.22%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$160,293.21	10.64%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$160,050.00	10.63%	0	$0.00	
Total			**9**	**$1,506,067.67**	**100%**	**0**	**$0.00**	
3140H5GW5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$169,765.78	9.63%	0	$0.00	
		AMERIFIRST FINANCIAL,INC	1	$154,871.32	8.78%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$151,291.27	8.58%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$169,765.78	9.63%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$159,000.00	9.02%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$151,625.44	8.6%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$165,000.00	9.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$332,805.84	18.87%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$153,600.00	8.71%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$155,785.07	8.82%	0	$0.00	
Total			**11**	**$1,763,510.50**	**100%**	**0**	**$0.00**	
3140H5GX3		CAPITAL CENTER L.L.C	1	$75,000.00	3.75%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$80,000.00	4.01%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	24	$1,770,340.11	88.63%	0	$0.00	
		WOLFE FINANCIAL INC	1	$72,000.00	3.61%	0	$0.00	
Total			**27**	**$1,997,340.11**	**100%**	**0**	**$0.00**	
3140H5GY1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,811.92	3.13%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$84,777.87	3.64%	0	$0.00	
		HOMESTAR FINANCIAL CORP	1	$69,819.65	3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	31	$2,102,244.71	90.23%	0	$0.00	
Total			**34**	**$2,329,654.15**	**100%**	**0**	**$0.00**	
3140H5GZ8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,858.56	5.47%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$91,000.00	4.75%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$100,000.00	5.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$86,427.00	4.51%	0	$0.00	
		CIBM BANK	1	$102,700.00	5.36%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$99,865.29	5.21%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$106,862.27	5.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$613,774.45	32.02%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$102,711.46	5.36%	0	$0.00	
		MATTAMY HOME FUNDING, LLC	1	$99,868.31	5.21%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$90,939.40	4.74%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$100,000.00	5.22%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$109,855.15	5.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$107,857.78	5.62%	0	$0.00	
Total			**19**	**$1,916,719.67**	**100%**	**0**	**$0.00**	
3140H5H20		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$103,712.92	5.43%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$105,450.00	5.52%	0	$0.00	

		CITYWIDE HOME LOANS	1	$97,200.00	5.09%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$100,000.00	5.23%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,808.68	5.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$996,272.30	52.15%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$94,000.00	4.92%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$99,862.23	5.23%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$104,200.00	5.45%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$108,000.00	5.65%	0	$0.00	
Total			**19**	**$1,910,506.13**	**100%**	**0**	**$0.00**	
3140H5H38		ACADEMY MORTGAGE CORPORATION	1	$369,742.00	14.17%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$261,504.55	10.02%	0	$0.00	
		FIRSTBANK	1	$261,683.41	10.03%	0	$0.00	
		GUARANTEED RATE, INC	1	$335,920.00	12.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,380,464.99	52.91%	0	$0.00	
Total			**8**	**$2,609,314.95**	**100%**	**0**	**$0.00**	
3140H5H46		GUARANTEED RATE, INC	2	$320,000.00	19.74%	0	$0.00	
		GVC MORTGAGE, INC	1	$163,066.61	10.06%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,138,117.00	70.2%	0	$0.00	
Total			**10**	**$1,621,183.61**	**100%**	**0**	**$0.00**	
3140H5H53		JPMORGAN CHASE BANK, N.A	76	$22,527,505.36	100%	0	$0.00	
Total			**76**	**$22,527,505.36**	**100%**	**0**	**$0.00**	
3140H5H61		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$233,625.00	0.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$565,000.00	1.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$317,500.00	0.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$412,000.00	0.93%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$970,496.17	2.2%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$485,000.00	1.1%	0	$0.00	
		ANCHOR FUNDING, INC	1	$395,500.00	0.89%	0	$0.00	
		ATLANTIC HOME LOANS,INC	1	$228,000.00	0.52%	0	$0.00	

	BAY VALLEY MORTGAGE GROUP	1	$277,000.00	0.63%	0	$0.00	
	BELL BANK	4	$1,076,138.52	2.44%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$211,000.00	0.48%	0	$0.00	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	$583,348.64	1.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$274,585.81	0.62%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$299,558.04	0.68%	0	$0.00	
	DLJ FINANCIAL INC., A CALIFORNIA CORPORATION	1	$268,206.14	0.61%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$215,000.00	0.49%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$403,000.00	0.91%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$345,212.91	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$565,617.44	1.28%	0	$0.00	
	FIRST NATIONAL BANK	1	$424,000.00	0.96%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$873,694.98	1.98%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$359,457.78	0.81%	0	$0.00	
	FIRSTBANK	1	$236,643.05	0.54%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$478,675.04	1.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$341,281.00	0.77%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$208,000.00	0.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	$257,000.00	0.58%	0	$0.00	
	GUARANTEED RATE , INC	1	$133,748.79	0.3%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$219,668.65	0.5%	0	$0.00	
	GUARANTEED RATE, INC	10	$3,313,346.27	7.5%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,694,856.29	6.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$287,066.98	0.65%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$225,150.00	0.51%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	54	$16,187,793.59	36.63%	0	$0.00	

		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$248,831.01	0.56%	0	$0.00	
		LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	$219,668.65	0.5%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSSOCIATION	1	$336,312.00	0.76%	0	$0.00	
		LEADER BANK, NA	1	$220,000.00	0.5%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$590,449.35	1.34%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE	2	$1,078,202.29	2.44%	0	$0.00	
		LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,193,475.21	2.7%	0	$0.00	
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$623,734.33	1.41%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$297,400.03	0.67%	0	$0.00	
		MLB RESIDENTIAL LENDING, LLC	1	$340,000.00	0.77%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$299,114.65	0.68%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$204,691.24	0.46%	0	$0.00	
		PERL MORTGAGE INC	1	$261,904.94	0.59%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	2	$519,086.56	1.17%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$273,712.12	0.62%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$271,590.33	0.61%	0	$0.00	
		STIFEL BANK & TRUST	4	$1,215,033.05	2.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	$340,000.00	0.77%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$230,000.00	0.52%	0	$0.00	
		US MORTGAGE CORPORATION	1	$329,000.00	0.74%	0	$0.00	
		V.I.P MORTGAGE, INC	1	$300,650.79	0.68%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$74,714.95	0.17%	0	$0.00	
		WESTERN STATE BANK	1	$358,000.00	0.8%	0	$0.00	
Total			**140**	**$44,191,742.59**	**100%**	**0**	**$0.00**	
3140H5H79		ALAMEDA MORTGAGE CORPORATION	1	$280,612.86	1.66%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$231,900.00	1.37%	0	$0.00	

	AMERICAN FINANCIAL NETWORK	1	$285,605.97	1.68%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,106,396.60	6.53%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,655.57	1.47%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$264,000.00	1.56%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$430,694.88	2.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$583,850.11	3.44%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$322,654.85	1.9%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$224,378.94	1.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$289,600.45	1.71%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$340,330.47	2.01%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$254,671.75	1.5%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$895,052.35	5.28%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	6	$1,697,085.37	10.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREERIPATH FUNDING, LLC	1	$463,902.08	2.74%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$710,976.46	4.19%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	$324,552.24	1.91%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	3	$1,169,086.81	6.9%	0	$0.00	
	MAXREAL CUPERTINO	1	$423,000.00	2.5%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$307,575.66	1.81%	0	$0.00	
	NOIC, INC. DBA OWNIUM	1	$242,000.00	1.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$668,925.00	3.95%	0	$0.00	
	ON Q FINANCIAL, INC	2	$766,204.83	4.52%	0	$0.00	
	PERL MORTGAGE INC	1	$399,485.11	2.36%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$330,054.81	1.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$352,750.00	2.08%	0	$0.00	
	RESIDENTIAL BANCORP, A CORPORATION	1	$295,485.85	1.74%	0	$0.00	
		1	$594,150.00	3.5%	0	$0.00	

		RESIDENTIAL WHOLESALE MORTGAGE, INC					
		SECURITYNATIONAL MORTGAGE COMPANY	2	$533,628.01	3.15%	0	$0.00
		SUMMIT FUNDING, INC	2	$536,614.24	3.17%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$635,370.37	3.75%	0	$0.00
		WATERMARK CAPITAL, INC	2	$743,000.00	4.37%	0	$0.00
Total			**50**	**$16,953,251.64**	**100%**	**0**	**$0.00**
3140H5H87		BANKSOUTH MORTGAGE COMPANY, LLC	1	$150,118.51	3.08%	0	$0.00
		CAPSTAR LENDING, LLC	1	$174,600.00	3.58%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$170,372.95	3.5%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$160,500.00	3.3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$162,450.00	3.34%	0	$0.00
		GUARANTEED RATE AFFINITY, LLC	1	$169,505.42	3.48%	0	$0.00
		GUARANTEED RATE, INC	1	$166,599.61	3.42%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$3,047,690.55	62.57%	0	$0.00
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$173,533.00	3.56%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$166,800.00	3.42%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$168,780.00	3.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$159,753.65	3.28%	0	$0.00
Total			**30**	**$4,870,703.69**	**100%**	**0**	**$0.00**
3140H5H95		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$155,463.00	0.46%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$510,910.00	1.51%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$171,000.00	0.51%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$170,200.00	0.5%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$153,925.38	0.46%	0	$0.00
		BELL BANK	4	$657,471.25	1.94%	0	$0.00
		CAPITAL CENTER L.L.C	1	$160,000.00	0.47%	0	$0.00
		CIBM BANK	1	$161,405.00	0.48%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$165,600.00	0.49%	0	$0.00
			1	$160,000.00	0.47%	0	$0.00

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM						
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	$168,000.00	0.5%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$325,450.41	0.96%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$313,375.00	0.93%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$161,267.30	0.48%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$496,636.00	1.47%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$164,662.41	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$494,650.00	1.46%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$156,000.00	0.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$169,750.00	0.5%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	3	$477,400.00	1.41%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$169,201.00	0.5%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$328,910.93	0.97%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$646,194.95	1.91%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$156,750.00	0.46%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$161,020.00	0.48%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$174,753.42	0.52%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$156,655.00	0.46%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$320,000.00	0.95%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$154,000.00	0.46%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	122	$19,722,624.48	58.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$169,325.19	0.5%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$309,503.00	0.92%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,200.00	0.45%	0	$0.00	
	MAIN STREET BANK	1	$170,553.90	0.5%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$337,435.32	1%	0	$0.00	
		1	$160,206.83	0.47%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, L.L.C						
		MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$170,899.00	0.51%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$152,774.60	0.45%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$163,900.00	0.48%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$170,509.41	0.5%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$155,700.00	0.46%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$157,000.00	0.46%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$155,610.00	0.46%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$161,262.08	0.48%	0	$0.00	
		ON Q FINANCIAL, INC	1	$159,600.00	0.47%	0	$0.00	
		PACOR MORTGAGE CORP	1	$155,685.22	0.46%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$158,685.11	0.47%	0	$0.00	
		PERL MORTGAGE INC	1	$152,000.00	0.45%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$166,500.00	0.49%	0	$0.00	
		ROSS MORTGAGE CORPORATION	6	$967,427.89	2.86%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$161,164.00	0.48%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$156,529.14	0.46%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$161,500.00	0.48%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC	1	$169,274.00	0.5%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$155,200.00	0.46%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$151,200.00	0.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$163,200.00	0.48%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$159,953.00	0.47%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$159,953.00	0.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$166,005.08	0.49%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$160,550.00	0.47%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$151,050.00	0.45%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$160,000.00	0.5%	0	$0.00	
Total			**209**	**$33,804,631.30**	**100%**	**0**	**$0.00**	
3140H5HA2			1	$194,731.35	4.79%	0	$0.00	

		ASSURANCE FINANCIAL GROUP, LLC						
		GULF COAST BANK AND TRUST COMPANY	4	$914,013.11	22.49%	0	$0.00	
		GULFCOAST BANK AND TRUST COMPANY	1	$178,242.81	4.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,290,713.04	56.36%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$107,851.20	2.65%	0	$0.00	
		NFM, INC. DBA NFM LENDING	1	$195,461.62	4.81%	0	$0.00	
		NTFN, INC	1	$183,734.89	4.51%	0	$0.00	
Total			**18**	**$4,064,748.02**	**100%**	**0**	**$0.00**	
3140H5HB0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$402,190.13	16.78%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	$613,706.10	25.61%	0	$0.00	
		FIRST BANK, A NC CORPORATION	1	$175,750.00	7.33%	0	$0.00	
		FIRSTBANK	1	$251,620.45	10.5%	0	$0.00	
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$184,539.62	7.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$569,173.11	23.75%	0	$0.00	
		WOLFE FINANCIAL INC	1	$199,718.20	8.33%	0	$0.00	
Total			**11**	**$2,396,697.61**	**100%**	**0**	**$0.00**	
3140H5HC8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$513,960.75	19.59%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$281,737.55	10.74%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	5	$1,563,829.70	59.6%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$264,268.51	10.07%	0	$0.00	
Total			**9**	**$2,623,796.51**	**100%**	**0**	**$0.00**	
3140H5HD6		ACADEMY MORTGAGE CORPORATION	1	$183,716.70	0.41%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$355,451.88	0.79%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$714,306.31	1.58%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$420,929.20	0.93%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$230,866.89	0.51%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$182,680.86	0.4%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$374,422.62	0.83%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$247,618.16	0.55%	0	$0.00	
	BRISTOL COUNTY SAVINGS BANK	1	$322,593.16	0.71%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$529,600.00	1.17%	0	$0.00	
	CENDERA FUNDING, INC	2	$429,096.73	0.95%	0	$0.00	
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$237,084.21	0.52%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$265,560.20	0.59%	0	$0.00	
	CITY BANK MORTGAGE	1	$217,328.00	0.48%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$230,644.33	0.51%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$420,000.00	0.93%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$209,647.50	0.46%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$137,040.25	0.3%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$339,476.51	0.75%	0	$0.00	
	FIRST BANK	1	$299,538.10	0.66%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$230,422.52	0.51%	0	$0.00	
	FIRST HERITAGE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	$380,744.74	0.84%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$723,638.10	1.6%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$550,351.32	1.22%	0	$0.00	
	FIRSTBANK	6	$2,162,839.33	4.78%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$345,151.61	0.76%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEZAGY MUTUAL MORTGAGE	1	$214,650.28	0.47%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$275,500.00	0.61%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$204,691.23	0.45%	0	$0.00	
	GEO-CORP, INC	1	$260,000.00	0.57%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$212,000.00	0.47%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$269,205.00	0.59%	0	$0.00	

	GUARANTEED RATE, INC	1	$192,091.59	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$203,700.00	0.45%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$245,122.00	0.54%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$189,720.09	0.42%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$317,062.39	0.7%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$361,333.63	0.8%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$212,600.00	0.47%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$549,189.74	1.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	69	$20,199,641.37	44.63%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	$455,945.01	1.01%	0	$0.00	
	LEADER BANK, N.A	2	$1,064,496.66	2.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$115,634.35	0.26%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	$228,000.00	0.5%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$538,334.63	1.19%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$473,236.01	1.05%	0	$0.00	
	MLD MORTGAGE, INC., A CORPORATION	1	$205,932.44	0.45%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$514,104.12	1.14%	0	$0.00	
	NETWORK FUNDING, LP	3	$814,697.19	1.8%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$893,738.28	1.97%	0	$0.00	
	NUDGE FUNDING, LLC	2	$418,953.95	0.93%	0	$0.00	
	ON Q FINANCIAL, INC	1	$270,359.90	0.6%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS	1	$195,000.00	0.43%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,952.66	0.46%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$271,072.72	0.6%	0	$0.00	
	SAN DIEGO FUNDING	1	$404,376.43	0.89%	0	$0.00	
	SOUTHWEST BANK	3	$999,861.98	2.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$291,121.49	0.64%	0	$0.00	

		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$420,107.17	0.93%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$246,969.16	0.55%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$264,591.98	0.58%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$212,172.82	0.47%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,109,509.01	2.45%	0	$0.00	
Total			**155**	**$45,263,424.51**	**100%**	**0**	**$0.00**	
3140H5HE4		ALPHA MORTGAGE CORPORATION	1	$174,953.14	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$198,800.00	0.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$181,450.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$183,967.45	0.66%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$192,150.00	0.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$193,000.00	0.69%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$533,400.00	1.9%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$190,400.00	0.68%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$194,740.00	0.69%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$178,645.50	0.64%	0	$0.00	
		BANK OF UTAH	1	$197,395.00	0.7%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$372,427.07	1.33%	0	$0.00	
		BELL BANK	2	$367,291.38	1.31%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$190,000.00	0.68%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$180,120.00	0.64%	0	$0.00	
		CIBM BANK	1	$186,659.66	0.67%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$191,134.27	0.68%	0	$0.00	
		CLM MORTGAGE, LLC	1	$196,366.66	0.7%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$190,000.00	0.68%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC	1	$200,000.00	0.71%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$180,500.00	0.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$554,969.88	1.98%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	4	$764,651.75	2.73%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$388,000.00	1.38%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$192,500.00	0.69%	0	$0.00	
	DELMAR FINANCLAL COMPANY	1	$192,800.00	0.69%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	$555,690.45	1.98%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$182,360.00	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$384,962.87	1.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$183,456.98	0.65%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$393,714.72	1.4%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$198,815.53	0.71%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$200,000.00	0.71%	0	$0.00	
	FIRSTBANK	2	$382,562.36	1.36%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$360,828.83	1.29%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$183,840.60	0.66%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$200,000.00	0.71%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$189,744.07	0.68%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$195,418.03	0.7%	0	$0.00	
	GUARANTEED RATE INC	1	$188,262.49	0.67%	0	$0.00	
	GUARANTEED RATE, INC	1	$195,436.39	0.7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,370.30	0.68%	0	$0.00	
	GVC MORTGAGE, INC	1	$183,341.00	0.65%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$176,289.00	0.63%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$193,250.00	0.69%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$184,500.00	0.66%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	46	$8,665,706.87	30.91%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$194,750.00	0.69%	0	$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,338.75	0.7%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$174,982.06	0.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$197,721.01	0.71%	0	$0.00	
	MORTGAGE NETOWRK, INC	1	$181,785.39	0.65%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$187,000.00	0.67%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$382,429.31	1.36%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$186,192.00	0.66%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP	1	$194,463.09	0.69%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$175,690.79	0.63%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$195,700.00	0.7%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$195,396.47	0.7%	0	$0.00	
	ON Q FINANCIAL, INC	3	$586,519.59	2.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$183,400.00	0.65%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$182,605.58	0.65%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$361,706.40	1.29%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$188,460.27	0.67%	0	$0.00	
	PERL MORTGAGE INC	1	$179,450.00	0.64%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$178,400.00	0.64%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$181,850.00	0.65%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$188,000.00	0.67%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,095.85	0.64%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$193,500.00	0.69%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$183,674.30	0.66%	0	$0.00	
	RUOFF MORTGAGE COMPANY,INC	1	$185,250.00	0.66%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$182,947.60	0.65%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$186,000.00	0.66%	0	$0.00	
		1	$192,150.00	0.69%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION, A CORPORATION						
		THE MORTGAGE FIRM, INC	1	$192,000.00	0.68%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,405.00	0.71%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$199,500.00	0.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$176,936.34	0.63%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$177,300.00	0.63%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$183,620.21	0.65%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$179,883.35	0.64%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$378,938.50	1.37%	0	$0.00	
Total			**149**	**$28,038,914.11**	**100%**	**0**	**$0.00**	
3140H5HF1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$261,000.00	20.85%	0	$0.00	
		BCB COMMUNITY BANK	1	$225,000.00	17.97%	0	$0.00	
		CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$167,000.00	13.34%	0	$0.00	
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$211,687.68	16.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$214,104.61	17.1%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIABILITY COMPANY	1	$173,300.00	13.83%	0	$0.00	
Total			**6**	**$1,252,092.29**	**100%**	**0**	**$0.00**	
3140H5HG9		BANK OF UTAH, A UTAH CORPORATION	1	$267,000.00	23.32%	0	$0.00	
		CITYWIDE HOME LOANS	1	$179,734.82	15.7%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$239,022.37	20.88%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$199,420.00	17.42%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$259,616.96	22.68%	0	$0.00	
Total			**5**	**$1,144,794.15**	**100%**	**0**	**$0.00**	
3140H5HH7		BCB COMMUNITY BANK, A CORPORATION	1	$516,000.00	8.64%	0	$0.00	
		GUARANTEED RATE, INC., A	1	$263,611.07	4.41%	0	$0.00	

		DELAWARE CORPORATION						
		JPMORGAN CHASE BANK, N.A	17	$5,195,032.75	86.95%	0	$0.00	
Total			**19**	**$5,974,643.82**	**100%**	**0**	**$0.00**	
3140H5HJ3		JPMORGAN CHASE BANK, N.A	7	$2,072,000.00	90.62%	1	$0.00	
		LEVEL ONE BANK	1	$214,400.00	9.38%	0	$0.00	
Total			**8**	**$2,286,400.00**	**100%**	**1**	**$0.00**	
3140H5HK0		CLM MORTGAGE, LLC	1	$127,510.00	8.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,275,386.32	84.02%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,991.13	7.58%	0	$0.00	
Total			**12**	**$1,517,887.45**	**100%**	**0**	**$0.00**	
3140H5HL8		ABSOLUTE HOME MORTGAGE CORPORATION	1	$136,695.76	1.52%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$148,050.00	1.65%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$146,300.00	1.63%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$137,600.00	1.53%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$249,975.00	2.78%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	1.52%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$120,000.00	1.34%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$122,400.00	1.36%	0	$0.00	
		CENDERA FUNDING, INC	1	$135,617.07	1.51%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	$129,980.00	1.45%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$123,233.78	1.37%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,000.00	3.17%	0	$0.00	
		GOLD STAR MORTGAGE FINANCLAL GROUP, CORPORATION	1	$123,750.00	1.38%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$145,209.00	1.62%	0	$0.00	
		GULFCOAST BANK AND TRUST COMPANY	1	$148,410.00	1.65%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$126,629.20	1.41%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$134,400.00	1.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	36	$4,643,768.89	51.66%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$258,023.27	2.87%	0	$0.00	

		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$110,250.00	1.23%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$118,800.00	1.32%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$120,750.00	1.34%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$258,020.00	2.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$127,200.00	1.42%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$112,000.00	1.25%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$135,900.00	1.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$125,000.00	1.39%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$148,000.00	1.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$280,911.00	3.1%	0	$0.00	
Total			**69**	**$8,988,672.97**	**100%**	**0**	**$0.00**	
3140H5HM6		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$111,200.00	0.26%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$133,763.00	0.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$278,505.00	0.64%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE	1	$143,920.00	0.33%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$125,000.00	0.29%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$147,037.84	0.34%	0	$0.00	
		BAILEY &WOOD FINANCIAL GROUP	1	$117,370.00	0.27%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,500.00	0.34%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$141,400.00	0.33%	0	$0.00	
		BELL BANK	2	$273,207.16	0.63%	0	$0.00	
		BELL BANK, A CORPORATION	2	$261,738.56	0.6%	0	$0.00	
		BUSEY BANK	1	$147,786.76	0.34%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC ISAOA ATIMA	1	$118,668.07	0.27%	0	$0.00	

	CAPITAL CENTER L.L.C	1	$130,000.00	0.3%	0	$0.00	
	CERTAINTY HOME LOANS , LLC	1	$112,364.98	0.26%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$128,040.00	0.3%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$123,500.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.29%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	5	$616,550.96	1.42%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$378,950.00	0.87%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$116,400.00	0.27%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,000.00	0.32%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	$504,905.00	1.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$402,679.91	0.93%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$119,840.00	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$131,920.00	0.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$120,650.00	0.28%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$121,079.16	0.28%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$147,236.86	0.34%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	2	$265,500.00	0.61%	0	$0.00	
	GUARANTEED RATE, INC	4	$526,575.00	1.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$529,254.31	1.22%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$118,828.55	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$144,875.00	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$241,208.00	0.56%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$267,402.56	0.62%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	218	$28,473,712.67	65.74%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$129,908.33	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$150,000.00	0.35%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$119,225.00	0.28%	0	$0.00	

	LEGACY MORTGAGE LLC	1	$143,100.00	0.33%	0	$0.00	
	LEGACY MORTGAGE, LLC	2	$286,983.00	0.66%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$138,225.00	0.32%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	$253,775.00	0.59%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	3	$381,810.00	0.88%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$142,950.00	0.33%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$143,925.00	0.33%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$142,500.00	0.33%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$138,700.00	0.32%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	$127,747.68	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$147,155.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$242,323.17	0.56%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$123,500.00	0.29%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$121,000.00	0.28%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$130,200.00	0.3%	0	$0.00	
	NOIC, INC	1	$133,950.00	0.31%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$122,550.00	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$150,000.00	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT COROPRATION, AN ARIZONA CORPORATION	1	$138,500.00	0.32%	0	$0.00	
	NUDGE FUNDING, LLC	1	$137,655.00	0.32%	0	$0.00	
	ON Q FINANCIAL, INC	1	$125,818.46	0.29%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$393,500.00	0.91%	0	$0.00	
	PERL MORTGAGE INC	1	$130,311.97	0.3%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$119,225.00	0.28%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$122,400.00	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$125,834.08	0.29%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$381,068.93	0.88%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	4	$492,260.67	1.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$135,800.00	0.31%	0	$0.00	

		STAUNTON FINANCIAL, INC	1	$122,220.00	0.28%	0	$0.00	
		STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$127,638.68	0.29%	0	$0.00	
		STC CAPITAL BANK, A CORPORATION	1	$138,750.00	0.32%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$116,400.00	0.27%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$242,125.00	0.56%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$147,986.47	0.34%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$125,300.00	0.29%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$244,389.27	0.56%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$145,403.00	0.33%	0	$0.00	
Total			**332**	**$43,313,683.06**	**100%**	**0**	**$0.00**	
3140H5HN4		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$130,902.98	3.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$134,400.00	3.28%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$126,000.00	3.08%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$150,000.00	3.66%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$144,000.00	3.52%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$146,500.00	3.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$2,698,861.82	65.92%	0	$0.00	
		PACOR MORTGAGE CORP	1	$146,869.42	3.59%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$137,000.00	3.35%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$130,000.00	3.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$149,358.74	3.64%	0	$0.00	
Total			**31**	**$4,093,892.96**	**100%**	**0**	**$0.00**	
3140H5HP9		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$146,955.00	4.71%	0	$0.00	
		FCB BANKS	1	$128,000.00	4.1%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$138,496.43	4.44%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$141,731.45	4.54%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$270,750.00	8.67%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	14	$1,789,520.59	57.32%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$131,796.76	4.22%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$138,571.33	4.44%	0	$0.00	
		NUDGE FUNDING, LLC	1	$117,718.48	3.77%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$118,340.00	3.79%	0	$0.00	
Total			**24**	**$3,121,880.04**	**100%**	**0**	**$0.00**	
3140H5HQ7		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$407,000.00	10.06%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	1	$199,000.00	4.92%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$236,473.76	5.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$2,631,922.66	65.08%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$421,668.25	10.43%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$148,295.41	3.66%	0	$0.00	
Total			**13**	**$4,044,360.08**	**100%**	**0**	**$0.00**	
3140H5HR5		JPMORGAN CHASE BANK, N.A	13	$3,777,154.79	100%	0	$0.00	
Total			**13**	**$3,777,154.79**	**100%**	**0**	**$0.00**	
3140H5HS3		JPMORGAN CHASE BANK, N.A	11	$1,412,171.03	92.68%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$111,600.00	7.32%	0	$0.00	
Total			**12**	**$1,523,771.03**	**100%**	**0**	**$0.00**	
3140H5HT1		JPMORGAN CHASE BANK, N.A	16	$2,045,314.00	93.32%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$146,500.00	6.68%	0	$0.00	
Total			**17**	**$2,191,814.00**	**100%**	**0**	**$0.00**	
3140H5HU8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$347,652.01	7.37%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$411,400.00	8.72%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$3,180,674.11	67.43%	0	$0.00	
		LEADER BANK, NA	1	$234,630.16	4.97%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$247,110.49	5.24%	0	$0.00	
		STAUNTON FINANCIAL, INC	1	$295,850.00	6.27%	0	$0.00	
Total			**16**	**$4,717,316.77**	**100%**	**0**	**$0.00**	
3140H5HV6			1	$70,000.00	2.42%	0	$0.00	

		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$72,000.00	2.49%	0	$0.00	
		GUARANTEED RATE, INC	1	$83,792.00	2.9%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$58,264.13	2.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$1,995,425.83	69.04%	0	$0.00	
		MAIN STREET BANK	1	$78,300.00	2.71%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$75,050.00	2.6%	0	$0.00	
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$79,095.71	2.74%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC	1	$70,000.00	2.42%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$80,000.00	2.77%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$81,892.02	2.83%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$70,000.00	2.42%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,396.96	2.64%	0	$0.00	
Total			**42**	**$2,890,216.65**	**100%**	**0**	**$0.00**	
3140H5HW4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$73,900.00	1.8%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$75,200.00	1.83%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,000.00	2.07%	0	$0.00	
		FIRST MIDWEST BANK	1	$78,750.00	1.91%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	47	$3,278,061.02	79.66%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$76,052.00	1.85%	0	$0.00	
		ROSS MORTGAGE CORPORATION	2	$150,950.00	3.67%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$70,325.00	1.71%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$79,425.39	1.93%	0	$0.00	
		THE DART BANK, A STATE CHARTERED BANK	1	$72,552.90	1.76%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$75,000.00	1.81%	0	$0.00	
Total			**58**	**$4,115,216.31**	**100%**	**0**	**$0.00**	
3140H5HX2		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	$95,000.00	1.99%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$103,000.00	2.15%	0	$0.00	
			1	$100,500.00	2.1%	0	$0.00	

		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY						
		GUARANTEED RATE, INC	1	$104,000.00	2.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	42	$4,281,153.00	89.5%	0	$0.00	
		PERL MORTGAGE INC	1	$100,000.00	2.09%	0	$0.00	
Total			**47**	**$4,783,653.00**	**100%**	**0**	**$0.00**	
3140H5HY0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$618,620.71	37.55%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$285,307.60	17.32%	0	$0.00	
		INLAND BANK AND TRUST	1	$379,050.00	23.01%	0	$0.00	
		ON Q FINANCIAL, INC	1	$364,361.67	22.12%	0	$0.00	
Total			**5**	**$1,647,339.98**	**100%**	**0**	**$0.00**	
3140H5HZ7		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$75,000.00	4.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$1,428,145.36	95.01%	0	$0.00	
Total			**23**	**$1,503,145.36**	**100%**	**0**	**$0.00**	
3140H5J28		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$85,850.00	4.45%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,605.72	5.42%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$98,000.00	5.08%	0	$0.00	
		INLAND BANK AND TRUST, A CORPORATION	1	$102,800.00	5.32%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$94,000.00	4.87%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,249,220.99	64.69%	0	$0.00	
		MLD MORTGAGE, INC., A CORPORATION	1	$108,500.00	5.62%	0	$0.00	
		UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	$88,000.00	4.55%	0	$0.00	
Total			**19**	**$1,930,976.71**	**100%**	**0**	**$0.00**	
3140H5J36		ALLEN TATE MORTGAGE PARTNERS, LLC	2	$177,000.00	1.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$99,750.00	0.73%	0	$0.00	
		AMERICAN HERITAGE LENDING,INC, A CORPORATION	1	$97,000.00	0.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$97,110.00	0.71%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$191,990.00	1.4%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	2	$187,145.00	1.37%	0	$0.00	

	BELL BANK, A CORPORATION	1	$105,000.00	0.77%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$109,000.00	0.8%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$207,000.00	1.51%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$104,852.06	0.77%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$96,800.00	0.71%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$105,000.00	0.77%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$109,089.06	0.8%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$108,000.00	0.79%	0	$0.00	
	GUARANTEED RATE, INC	1	$85,374.04	0.62%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$108,000.00	0.79%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$92,600.00	0.68%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$97,440.00	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	3	$306,182.35	2.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$101,849.74	0.74%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	88	$8,795,809.56	64.32%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$103,950.00	0.76%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.73%	0	$0.00	
	LEVEL ONE BANK	1	$104,848.71	0.77%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$99,865.29	0.73%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$99,862.23	0.73%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$109,000.00	0.8%	0	$0.00	
	NOIC,INC	1	$93,371.19	0.68%	0	$0.00	
	NOIC,INC., A CORPORATION	1	$88,000.00	0.64%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,000.00	0.77%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,096.07	0.8%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$92,023.04	0.67%	0	$0.00	
	PERL MORTGAGE INC	2	$193,100.00	1.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$108,900.00	0.8%	0	$0.00	
	RESIDENTIAL BANCORP	1	$102,182.17	0.75%	0	$0.00	

		ROSS MORTGAGE CORPORATION	3	$280,423.20	2.05%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$95,891.64	0.7%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$103,790.00	0.76%	0	$0.00	
		THE FIRST, A NATIONAL BANKING	1	$103,800.00	0.76%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$94,275.69	0.69%	0	$0.00	
		WINTRUST MORTGAGE	1	$105,000.00	0.77%	0	$0.00	
Total			**137**	**$13,674,371.04**	**100%**	**0**	**$0.00**	
3140H5J44		ALLIANCE FINANCIAL RESOURCES, LLC	1	$99,200.00	2.61%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$106,847.29	2.81%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$106,700.00	2.81%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$99,243.14	2.61%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$99,868.31	2.63%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$93,000.00	2.45%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$89,000.00	2.34%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	25	$2,415,183.70	63.58%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$109,250.00	2.88%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$109,102.84	2.87%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$103,863.05	2.73%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,000.00	2.26%	0	$0.00	
		PEOPLES HOME EQUITY LNC., A TENNESSEE CORPORATION	1	$98,872.56	2.6%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$88,000.00	2.32%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$94,500.00	2.5%	0	$0.00	
Total			**39**	**$3,798,630.89**	**100%**	**0**	**$0.00**	
3140H5J51		BELL BANK	1	$169,146.39	11.56%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$174,244.29	11.91%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$152,800.00	10.44%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$638,771.15	43.65%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$174,244.29	11.91%	0	$0.00	

		PREMIER LENDING, INC., A CORPORATION	1	$154,047.54	10.53%	0	$0.00	
Total			**9**	**$1,463,253.66**	**100%**	**0**	**$0.00**	
3140H5J69		COMPASS MORTGAGE, INC	1	$73,150.00	2.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	33	$2,395,550.00	97.04%	0	$0.00	
Total			**34**	**$2,468,700.00**	**100%**	**0**	**$0.00**	
3140H5J77		GUARANTEED RATE, INC	1	$82,500.00	4.85%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$1,620,145.94	95.15%	0	$0.00	
Total			**25**	**$1,702,645.94**	**100%**	**0**	**$0.00**	
3140H5J85		AMERICAN HERITAGE LENDING,INC, A CORPORATION	1	$196,000.00	5.17%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$198,877.62	5.25%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$175,757.52	4.64%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	2	$370,688.58	9.79%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,752.01	4.75%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$194,132.17	5.12%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$191,635.62	5.06%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$193,000.00	5.1%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$179,945.13	4.75%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$198,400.00	5.24%	0	$0.00	
		ON Q FINANCIAL, INC	1	$194,461.73	5.13%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$176,250.00	4.65%	0	$0.00	
		PERL MORTGAGE, INC	1	$199,920.00	5.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,724.45	5.27%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$188,390.11	4.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$200,000.00	5.28%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$375,286.00	9.91%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$175,757.52	4.64%	0	$0.00	
Total			**20**	**$3,787,978.46**	**100%**	**0**	**$0.00**	

3140H5J93		BRISTOL COUNTY SAVINGS BANK	1	$200,000.00	4.04%	0	$0.00	
		FCB BANKS	1	$189,495.00	3.83%	0	$0.00	
		GUARANTEED RATE AFFINITY, LLC	1	$180,228.14	3.64%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$198,550.50	4.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$2,664,032.47	53.87%	0	$0.00	
		NJ LENDERS CORP	1	$199,698.77	4.04%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$181,809.82	3.68%	0	$0.00	
		PERL MORTGAGE INC	2	$374,205.79	7.57%	0	$0.00	
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$199,396.60	4.03%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$175,485.29	3.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$197,701.78	4%	0	$0.00	
		WILLIAM RAVEIS MORTGACE LLC	1	$184,300.00	3.73%	0	$0.00	
Total			**26**	**$4,944,904.16**	**100%**	**0**	**$0.00**	
3140H5JA0		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$165,000.00	5.92%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$162,708.46	5.84%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$158,320.26	5.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,485,508.60	53.29%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$166,000.00	5.96%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$156,826.67	5.63%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$164,500.00	5.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$173,628.00	6.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$155,000.00	5.55%	0	$0.00	
Total			**17**	**$2,787,491.99**	**100%**	**0**	**$0.00**	
3140H5JB8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$164,000.00	5.11%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$154,800.00	4.82%	0	$0.00	
		BELL BANK, A CORPORATION	1	$153,600.00	4.78%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$173,000.00	5.39%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$163,714.13	5.1%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$154,000.00	4.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$1,762,438.17	54.9%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY	1	$166,500.00	5.19%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$162,000.00	5.05%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$156,170.00	4.86%	0	$0.00	
Total			**20**	**$3,210,222.30**	**100%**	**0**	**$0.00**	
3140H5JC6		DAS ACQUISITION COMPANY, LLC	1	$127,300.00	1.08%	0	$0.00	
		GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$122,200.00	1.04%	0	$0.00	
		GUARANTEED RATE, INC	1	$150,000.00	1.28%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	83	$11,090,850.16	94.36%	0	$0.00	
		NEIGHBORHOOD LOANS,INC	1	$124,500.00	1.06%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$138,600.00	1.18%	0	$0.00	
Total			**88**	**$11,753,450.16**	**100%**	**0**	**$0.00**	
3140H5JD4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$132,000.00	8.71%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$132,500.00	8.75%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,250,452.24	82.54%	0	$0.00	
Total			**12**	**$1,514,952.24**	**100%**	**0**	**$0.00**	
3140H5JE2		BELL BANK	1	$164,000.00	7.16%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$155,000.00	6.77%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$165,688.63	7.23%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$171,500.00	7.49%	0	$0.00	
		GUARANTEED RATE, INC	1	$156,805.33	6.85%	0	$0.00	
		HOWARD BANK	1	$169,681.13	7.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$490,211.30	21.4%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$170,000.00	7.42%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$150,791.96	6.58%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$152,500.00	6.66%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$172,154.49	7.52%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC	1	$172,000.00	7.51%	0	$0.00	
Total			**14**	**$2,290,332.84**	**100%**	**0**	**$0.00**	
3140H5JF9		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$171,800.00	5.05%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP	2	$329,571.02	9.69%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$152,000.00	4.47%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,740.94	5.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$2,251,752.86	66.2%	0	$0.00	
		KS STATEBANK	1	$155,000.00	4.56%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$169,743.95	4.98%	0	$0.00	
Total			**21**	**$3,401,608.77**	**100%**	**0**	**$0.00**	
3140H5JG7		A & N MORTGAGE SERVICES, INC	1	$310,000.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$460,075.00	0.4%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$210,000.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$227,000.00	0.2%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$310,400.00	0.27%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$304,500.00	0.26%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$331,712.00	0.29%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$176,440.00	0.15%	0	$0.00	
		BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$415,000.00	0.36%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$150,500.00	0.13%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$419,600.00	0.36%	0	$0.00	
		CAPITAL CENTER LLC	1	$179,200.00	0.15%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$156,000.00	0.13%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.27%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$191,500.00	0.16%	0	$0.00	
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$210,000.00	0.18%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$269,500.00	0.23%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION	1	$236,900.00	0.2%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$487,200.00	0.42%	0	$0.00	
		FIRST MIDWEST BANK, A STATE	1	$187,000.00	0.16%	0	$0.00	

	BANK						
	FIRST NATIONAL BANK	2	$454,750.00	0.39%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$406,000.00	0.35%	0	$0.00	
	FIRSTBANK	1	$300,000.00	0.26%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$316,800.00	0.27%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$240,000.00	0.21%	0	$0.00	
	GREAT SOUTHERN BANK	1	$77,064.72	0.07%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$163,527.20	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$421,551.71	0.36%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$202,000.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC	5	$1,311,172.10	1.13%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$278,250.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$225,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	$210,000.00	0.18%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	405	$101,374,243.50	87.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$184,000.00	0.16%	0	$0.00	
	LEADER BANK, N.A	1	$400,000.00	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$204,000.00	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$166,000.00	0.14%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$276,500.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	1	$276,924.63	0.24%	0	$0.00	
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	$210,500.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$224,000.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$250,000.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$177,100.00	0.15%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$188,000.00	0.16%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$341,000.00	0.29%	0	$0.00	
	THE BANK OF CANTON	1	$350,000.00	0.3%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$308,000.00	0.27%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$294,000.00	0.25%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$255,200.00	0.22%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$242,400.00	0.21%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE,INC	1	$202,776.00	0.19%	0	$0.00	
Total			**464**	**$116,073,286.86**	**100%**	**0**	**$0.00**	
3140H5JH5		A & N MORTGAGE SERVICES, INC	1	$204,750.00	1.31%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$316,000.00	2.03%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$347,500.00	2.23%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$192,600.00	1.24%	0	$0.00	
		CENDERA FUNDING, INC	1	$175,750.00	1.13%	0	$0.00	
		CHERRY CREEK MORTGAGE CO ., INC	1	$380,000.00	2.44%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$172,500.00	1.11%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$441,000.00	2.83%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$264,100.00	1.69%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$390,500.00	2.5%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$238,500.00	1.53%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$362,569.00	2.33%	0	$0.00	
		GUARANTEED RATE , INC	1	$360,000.00	2.31%	0	$0.00	
		GUARANTEED RATE, INC	1	$285,000.00	1.83%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	36	$8,915,100.40	57.18%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$423,750.00	2.72%	0	$0.00	
		NETWORK FUNDING, L.P	1	$262,245.50	1.68%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$307,500.00	1.97%	0	$0.00	
		PERL MORTGAGE INC	1	$215,000.00	1.38%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$248,000.00	1.59%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$224,000.00	1.44%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$325,000.00	2.08%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$268,775.49	1.72%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$270,000.00	1.73%	0	$0.00	
Total			**59**	**$15,590,140.39**	**100%**	**0**	**$0.00**	
3140H5JJ1		BELL BANK	2	$259,800.00	8.34%	0	$0.00	
		FCB BANKS, A CORPORATION	1	$130,000.00	4.17%	0	$0.00	
			5	$618,750.00	19.87%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES					
		JPMORGAN CHASE BANK, N.A	14	$1,859,215.53	59.7%	0	$0.00
		LENDUS, LLC DBA REGENCY MORTGAGE	1	$124,811.73	4.01%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$121,800.00	3.91%	0	$0.00
Total			**24**	**$3,114,377.26**	**100%**	**0**	**$0.00**
3140H5JK8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$145,000.00	2.78%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,000.00	2.3%	0	$0.00
		BELL BANK	1	$150,000.00	2.88%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$280,400.00	5.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$131,000.00	2.51%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$149,104.29	2.86%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$132,000.00	2.53%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$115,715.35	2.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A	20	$2,594,887.85	49.79%	0	$0.00
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$130,000.00	2.49%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$140,250.00	2.69%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$144,728.02	2.78%	0	$0.00
		ON Q FINANCIAL, INC	2	$283,454.93	5.44%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$135,675.00	2.6%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,098.44	2.8%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$135,560.00	2.6%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$140,000.00	2.69%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$137,809.87	2.66%	0	$0.00
Total			**39**	**$5,211,683.75**	**100%**	**0**	**$0.00**
3140H5JL6		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$185,600.00	3.64%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES,	1	$176,500.00	3.47%	0	$0.00

		LLC DBA BENCHMARK MORTGAGE						
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$180,000.00	3.53%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$199,500.00	3.92%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$184,300.00	3.62%	0	$0.00	
		BAY EQUITY LLC	1	$188,000.00	3.69%	0	$0.00	
		BELL BANK	1	$177,760.23	3.49%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$199,500.00	3.92%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$389,025.27	7.64%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$184,500.00	3.62%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$193,903.00	3.81%	0	$0.00	
		GUARANTEED RATE, INC	1	$186,200.00	3.66%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$183,503.40	3.6%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$398,869.00	7.83%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	3.83%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$195,236.66	3.83%	0	$0.00	
		MATTAMY HOME FUNDING LLC	1	$196,694.00	3.86%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$182,495.58	3.58%	0	$0.00	
		NEAL COMMUNITIES FUNDING, LLC	1	$177,975.00	3.49%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$190,400.00	3.74%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$192,440.43	3.78%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$180,000.00	3.53%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$191,493.37	3.76%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$185,000.00	3.63%	0	$0.00	
		WALLICK & VOLK, INC	1	$179,762.97	3.53%	0	$0.00	
Total			**27**	**$5,093,658.91**	**100%**	**0**	**$0.00**	
3140H5JM4		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$189,050.00	4.03%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$379,240.65	8.09%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$198,850.00	4.24%	0	$0.00	

		HOWARD HANNA MORTGAGE SERVICES	1	$176,055.00	3.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$2,802,347.90	59.8%	0	$0.00	
		KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	$573,324.65	12.23%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$177,725.94	3.79%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,457.84	4.06%	0	$0.00	
Total			**25**	**$4,686,051.98**	**100%**	**0**	**$0.00**	
3140H5JN2		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$189,053.00	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$382,768.23	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$184,300.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$379,617.97	0.64%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$193,372.60	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$198,301.11	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$190,000.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$194,007.34	0.33%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$943,822.85	1.59%	0	$0.00	
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	$387,109.16	0.65%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	3	$552,838.03	0.93%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	3	$581,797.35	0.98%	0	$0.00	
		BANKVISTA	1	$180,000.00	0.3%	0	$0.00	
		BELL BANK	4	$754,462.87	1.27%	0	$0.00	
		BELL BANK, A CORPORATION	3	$563,200.00	0.95%	0	$0.00	
		BUSEY BANK	2	$364,984.44	0.62%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	1	$197,115.00	0.33%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$186,240.00	0.31%	0	$0.00	
		CAPITAL CENTER L.L.C	2	$361,332.47	0.61%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$558,924.51	0.94%	0	$0.00	

	CAPSTAR LENDING, LLC	1	$185,250.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$180,245.68	0.3%	0	$0.00	
	CIBM BANK	1	$180,000.00	0.3%	0	$0.00	
	CITYWIDE HOME LOANS	1	$181,909.03	0.31%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$186,500.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$179,412.12	0.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$194,750.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	$558,825.00	0.94%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$177,677.31	0.3%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$191,635.62	0.32%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$193,500.00	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$199,117.18	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$362,941.89	0.61%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	$190,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	$552,985.37	0.93%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$748,938.49	1.26%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$176,540.00	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$188,000.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$381,461.76	0.64%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$175,500.00	0.3%	0	$0.00	
	FIRSTBANK	1	$200,000.00	0.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$376,933.82	0.64%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$195,525.00	0.33%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$181,200.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$180,000.00	0.3%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$370,800.00	0.62%	0	$0.00	

	GSF MORTGAGE CORPORATION	1	$199,711.84	0.34%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	5	$950,739.65	1.6%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	$193,714.20	0.33%	0	$0.00	
	GUARANTEED RATE, INC	2	$384,352.01	0.65%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$188,871.35	0.32%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$200,000.00	0.34%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$184,228.19	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$187,850.00	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$189,750.00	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$183,245.60	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$182,000.00	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$364,791.35	0.61%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$181,743.56	0.31%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$180,500.00	0.3%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	135	$25,316,754.38	42.67%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$199,718.20	0.34%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	5	$960,808.86	1.62%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$198,000.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$180,405.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$371,131.34	0.63%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$384,775.69	0.65%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,200.00	0.31%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$194,655.00	0.33%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$189,720.09	0.32%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$199,705.36	0.34%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$200,000.00	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	4	$762,039.07	1.28%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$388,227.69	0.65%	0	$0.00	
	MILEND, INC	1	$183,949.22	0.31%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$199,530.87	0.34%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$175,762.93	0.3%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$184,640.17	0.31%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$557,211.41	0.94%	0	$0.00	
	NFM LENDING INC (FN) DBA NFM LENDING	1	$198,272.56	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$396,290.85	0.67%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$195,374.33	0.33%	0	$0.00	
	NUDGE FUNDING, LLC	1	$180,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	1	$194,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$179,503.14	0.3%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$179,450.00	0.3%	0	$0.00	
	PERL MORTGAGE INC	2	$391,600.00	0.66%	0	$0.00	
	PINNACLE BANK	1	$186,720.87	0.31%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$190,000.00	0.32%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$183,456.98	0.31%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$375,000.00	0.63%	0	$0.00	
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$199,409.77	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$180,245.68	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	2	$376,466.20	0.63%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$364,620.00	0.61%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$371,210.00	0.63%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$381,596.77	0.64%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$754,100.00	1.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORAIION	1	$197,880.00	0.33%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$182,360.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPTORATION, A CORPORATION	1	$186,597.69	0.31%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$176,737.56	0.3%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	3	$538,940.65	0.91%	0	$0.00	
		2	$379,332.03	0.64%	0	$0.00	

		THE MORTGAGE FIRM, INC., A CORPORATION						
		TOP FLITE FINANCIAL, INC	2	$361,703.02	0.61%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$178,000.00	0.3%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$178,673.22	0.3%	0	$0.00	
		US MORTGAGE CORPORATION	3	$559,366.16	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$182,000.00	0.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,237.29	0.34%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$189,732.30	0.32%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	2	$365,844.67	0.62%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$186,448.13	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$181,731.88	0.31%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	$182,700.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$198,313.31	0.32%	0	$0.00	
Total			**316**	**$59,337,543.29**	**100%**	**0**	**$0.00**	
3140H5JP7		JPMORGAN CHASE BANK, N.A	5	$1,311,405.16	80.45%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$318,712.00	19.55%	0	$0.00	
Total			**6**	**$1,630,117.16**	**100%**	**0**	**$0.00**	
3140H5JQ5		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$308,750.00	1.69%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	$311,125.00	1.71%	0	$0.00	
		GUARDHILL FINANCIAL CORP	2	$723,016.98	3.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	60	$15,255,054.60	83.63%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	3	$890,253.34	4.88%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$275,500.00	1.51%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$140,718.49	0.77%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$212,000.00	1.16%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.69%	0	$0.00	
Total			**71**	**$18,241,418.41**	**100%**	**0**	**$0.00**	
3140H5JR3		JPMORGAN CHASE BANK, N.A	10	$2,734,193.70	90.01%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$303,400.00	9.99%	0	$0.00	
Total			**11**	**$3,037,593.70**	**100%**	**0**	**$0.00**	
3140H5JS1		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$287,100.00	4.51%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$349,539.10	5.49%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	2	$714,552.00	11.23%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$359,100.00	5.64%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$320,100.00	5.03%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$3,537,132.37	55.59%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$440,000.00	6.92%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$355,039.17	5.59%	0	$0.00	
Total			**21**	**$6,362,562.64**	**100%**	**0**	**$0.00**	
3140H5JT9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$327,288.20	0.26%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$232,422.06	0.19%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$318,250.00	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$552,900.00	0.44%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	4	$1,062,294.98	0.85%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$604,554.00	0.48%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$237,062.94	0.19%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$418,000.00	0.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$797,250.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$893,000.00	0.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$1,404,198.29	1.12%	0	$0.00	
			1	$356,250.00	0.28%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	7	$1,775,359.63	1.42%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$216,871.89	0.17%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$227,261.66	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$495,037.33	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$337,250.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,369,720.00	1.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	3	$775,504.67	0.62%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$218,097.27	0.17%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$204,250.00	0.16%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	$286,486.63	0.23%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$242,250.00	0.19%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$241,908.67	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$205,859.53	0.16%	0	$0.00	
	BAY EQUITY LLC	1	$223,250.00	0.18%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$213,442.02	0.17%	0	$0.00	
	BELL BANK	8	$2,192,718.04	1.75%	0	$0.00	
	BELL BANK, A CORPORATION	4	$1,052,600.00	0.84%	0	$0.00	
	BERKSHIRE BANK	1	$237,500.00	0.19%	0	$0.00	
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	$417,397.73	0.33%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$794,832.30	0.64%	0	$0.00	
	BUSEY BANK	1	$203,007.08	0.16%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$339,600.00	0.27%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$227,190.00	0.18%	0	$0.00	
	CAPITAL CITY BANK	2	$630,800.00	0.5%	0	$0.00	
	CENDERA FUNDING, INC	1	$209,304.00	0.17%	0	$0.00	
		1	$284,122.04	0.23%	0	$0.00	

	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP						
	CHERRY CREEK MORTGAGE CO ., INC	4	$1,077,638.09	0.86%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$2,891,105.11	2.31%	0	$0.00	
	CHERRY CREEK MORTGAGE COL, INC	1	$233,385.20	0.19%	0	$0.00	
	CIBM BANK	1	$332,025.00	0.27%	0	$0.00	
	CITYWIDE HOME LOANS	7	$2,379,030.99	1.9%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,919,872.34	1.53%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$251,750.00	0.2%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$437,000.00	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$474,553.09	0.38%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$311,731.00	0.25%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,091,394.40	0.87%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$242,250.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$231,705.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$506,103.33	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$301,625.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$488,952.84	0.39%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	$783,594.40	0.63%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$200,844.06	0.16%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION	1	$227,356.40	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	4	$1,222,355.14	0.98%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$409,852.21	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$501,125.00	0.4%	0	$0.00	
	FAY SERVICING, LLC	1	$411,450.00	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$235,600.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$232,655.00	0.19%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$501,600.00	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$533,372.25	0.43%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	3	$773,056.80	0.62%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$289,255.93	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$323,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$399,000.00	0.32%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$380,388.78	0.3%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$258,400.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,017,925.35	0.81%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$290,271.74	0.23%	0	$0.00	
	FIRSTBANK	3	$916,362.00	0.73%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$531,143.17	0.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$561,450.00	0.45%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$602,784.12	0.48%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$214,561.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$237,172.79	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SEIVICES, INC	1	$232,450.40	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$488,577.73	0.39%	0	$0.00	
	GUARANTEED RATE , INC	3	$795,293.72	0.64%	0	$0.00	
	GUARANTEED RATE , INC . , A DELAWARE CORPORATION	1	$280,240.00	0.22%	0	$0.00	
	GUARANTEED RATE , INC. , A DELAWARE CORPORATION	1	$343,403.62	0.27%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$312,938.30	0.25%	0	$0.00	
	GUARANTEED RATE INC	1	$299,250.00	0.24%	0	$0.00	
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE	1	$251,386.63	0.2%	0	$0.00	

	GUARANTEED RATE, INC	18	$5,373,678.67	4.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,638,192.03	4.51%	0	$0.00	
	GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$218,405.00	0.17%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	4	$1,152,095.72	0.92%	0	$0.00	
	GULFCOAST BANK AND TRUST COMPANY	2	$720,959.73	0.58%	0	$0.00	
	GVC MORTGAGE, INC	2	$498,707.14	0.4%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$280,250.00	0.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$547,965.23	0.44%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$204,250.00	0.16%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$330,283.97	0.26%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$424,100.00	0.34%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$472,614.10	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$204,250.00	0.16%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$254,600.00	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$236,829.59	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$274,171.74	0.22%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	42	$12,038,547.80	9.62%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$636,500.00	0.51%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$223,250.00	0.18%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$370,500.00	0.3%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$678,300.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,107,890.00	0.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$1,003,911.55	0.8%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$216,030.00	0.17%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$845,996.73	0.68%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$225,625.00	0.18%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	3	$940,500.00	0.75%	0	$0.00	

	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,236,207.26	0.99%	0	$0.00	
	MAIN STREET BANK	1	$235,600.00	0.19%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	5	$1,253,423.53	1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	$703,393.85	0.56%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$374,709.33	0.3%	0	$0.00	
	MIDWEST BANKCENTRE	1	$394,250.00	0.32%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$311,600.00	0.25%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	2	$443,979.98	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$213,462.08	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$501,267.39	0.4%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$576,650.00	0.46%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$350,550.00	0.28%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$360,050.00	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY	1	$380,000.00	0.3%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$227,664.11	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$276,393.01	0.22%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$562,606.00	0.45%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$218,192.13	0.17%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING	1	$298,809.15	0.24%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	$249,618.37	0.2%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$223,250.00	0.18%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$203,647.23	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$209,318.52	0.17%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$695,400.00	0.56%	0	$0.00	
		2	$469,565.07	0.38%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,446,777.64	1.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$313,405.00	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOBA CORPORATION	1	$275,500.00	0.22%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$730,266.42	0.58%	0	$0.00	
	NUDGE FUNDING, LLC	2	$508,250.00	0.41%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$285,000.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC	9	$2,668,731.47	2.13%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$216,505.00	0.17%	0	$0.00	
	PEOPLES BANK	1	$227,953.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$933,481.88	0.75%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	$527,026.76	0.42%	0	$0.00	
	PERL MORTGAGE INC	5	$1,253,702.84	1%	0	$0.00	
	PERL MORTGAGE, INC	2	$437,000.00	0.35%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$377,150.00	0.3%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.3%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$227,341.88	0.18%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$281,955.58	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$304,289.57	0.24%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	$209,950.00	0.17%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$250,325.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,511,601.00	1.21%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$246,271.05	0.2%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$359,000.00	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$341,400.00	0.27%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$380,000.00	0.3%	0	$0.00	

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.24%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	$534,488.59	0.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, A INDIANA CORPORATION	1	$210,791.01	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$247,950.00	0.2%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$237,172.79	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$222,935.44	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$217,053.75	0.17%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	$211,755.00	0.17%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$200,450.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$707,582.87	0.57%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	10	$2,784,253.59	2.23%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC	1	$206,979.00	0.17%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$209,000.00	0.17%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$358,150.00	0.29%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$204,250.00	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$205,878.53	0.16%	0	$0.00	
	TRADITION MORTGAGE, LLC	2	$596,669.69	0.48%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,150.12	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$203,578.69	0.16%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$416,399.18	0.33%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$640,407.56	0.51%	0	$0.00	
	UWHARRIE BANK, A CORPORATION	1	$360,905.00	0.29%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$247,000.00	0.2%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$1,511,211.99	1.21%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$394,250.00	0.32%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$275,500.00	0.22%	0	$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA	1	$303,599.68	0.24%	0	$0.00	

		CORPORATION						
		WALLICK AND VOLK, INC	1	$252,351.85	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$243,903.06	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,083,369.02	0.87%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$288,383.89	0.23%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$302,194.54	0.24%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$217,236.55	0.17%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$357,855.03	0.29%	0	$0.00	
		WOLFE FINANCIAL INC	1	$286,979.08	0.27%	0	$0.00	
Total			**445**	**$125,115,859.49**	**100%**	**0**	**$0.00**	
3140H5JU6		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$236,778.57	12.13%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$319,865.81	16.39%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$309,766.55	15.87%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$206,625.00	10.59%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$270,750.00	13.87%	0	$0.00	
		ON Q FINANCIAL, INC	1	$228,655.29	11.71%	0	$0.00	
		RESIDENTIAL BANCORP	1	$379,510.85	19.44%	0	$0.00	
Total			**7**	**$1,951,952.07**	**100%**	**0**	**$0.00**	
3140H5JV4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$208,000.00	0.72%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$267,000.00	0.93%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$209,458.33	0.73%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$458,020.93	1.59%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	$313,577.03	1.09%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$510,400.00	1.77%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$591,359.41	2.06%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$239,676.72	0.83%	0	$0.00	
		BUSEY BANK	1	$236,000.00	0.82%	0	$0.00	
			2	$492,417.40	1.71%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CROSSCOUNTRY MORTGAGE, INC	1	$247,500.00	0.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$247,230.29	0.86%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$269,644.45	0.94%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$224,197.59	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$296,000.00	1.03%	0	$0.00	
	FIRST MIDWEST BANK	1	$249,670.79	0.87%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$280,000.00	0.97%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$288,687.92	1%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$227,200.41	0.79%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$266,000.00	0.92%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC,. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$222,712.95	0.77%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	$239,683.96	0.83%	0	$0.00	
	GUARANTEED RATE , INC	1	$314,875.28	1.09%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$238,031.26	0.83%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$235,931.77	0.82%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$235,689.22	0.82%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$211,727.10	0.74%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	32	$10,081,125.96	35.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$467,200.00	1.62%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$350,170.00	1.22%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$941,300.00	3.27%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	$632,397.00	2.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$816,900.00	2.84%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,000.00	0.74%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$249,678.19	0.87%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$226,694.22	0.79%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$424,100.00	1.47%	0	$0.00	
		ON Q FINANCIAL, INC	1	$226,421.82	0.79%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$234,697.50	0.82%	0	$0.00	
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$219,710.29	0.76%	0	$0.00	
		POINT MORTGAGE CORPORATION	2	$535,440.31	1.86%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$332,000.00	1.15%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	4	$957,738.33	3.33%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,010,613.11	3.51%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$362,768.26	1.26%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$269,652.45	0.94%	0	$0.00	
		UNITED MORTGAGE CORP	1	$234,515.00	0.82%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$267,763.83	0.93%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING	1	$320,000.00	1.11%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$248,664.59	0.86%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$220,850.00	0.77%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$216,921.40	0.75%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N.A	1	$355,331.09	1.23%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$538,290.22	1.89%	0	$0.00	
Total			**98**	**$28,774,636.38**	**100%**	**0**	**$0.00**	
3140H5JW2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$341,200.00	0.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$420,000.00	0.56%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$449,415.76	0.59%	0	$0.00	
		BANK OF UTAH, A UTAH CORPORATION	1	$272,168.44	0.36%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$232,800.00	0.31%	0	$0.00	
		BELL BANK	3	$858,337.37	1.14%	0	$0.00	
		BELL BANK, A CORPORATION	3	$664,076.96	0.88%	0	$0.00	

	BERKSHIRE BANK, A BANKING CORPORATION	1	$207,837.83	0.27%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$199,713.87	0.26%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$608,663.09	0.8%	0	$0.00	
	CERTAINTY HOME LOANS , LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$334,167.83	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$607,516.79	0.8%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$105,290.23	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$204,670.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$289,154.11	0.38%	0	$0.00	
	FIRST NATIONAL BANK	1	$266,016.17	0.35%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$355,701.49	0.47%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$208,026.00	0.28%	0	$0.00	
	FIRSTBANK	1	$199,192.84	0.26%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$520,197.82	0.69%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$952,225.00	1.26%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$432,939.00	0.57%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC	1	$282,294.00	0.37%	0	$0.00	
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,061.77	0.34%	0	$0.00	
	GUARANTEED RATE, INC	2	$436,000.00	0.58%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$382,019.27	0.51%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$208,242.76	0.28%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	2	$512,162.15	0.68%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	188	$52,589,819.66	69.54%	1	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	4	$1,154,203.04	1.53%	0	$0.00	
	LEADER BANK, N.A	4	$1,156,946.75	1.53%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	$1,225,002.26	1.62%	0	$0.00	

	LEADER BANK, NA	2	$440,321.00	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$433,685.00	0.57%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	3	$890,751.21	1.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$213,092.53	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$208,242.76	0.28%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$213,400.00	0.28%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$202,115.80	0.27%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$234,740.00	0.31%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$209,700.00	0.28%	0	$0.00	
	NTFN, INC	1	$217,528.30	0.29%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$205,696.52	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	1	$313,073.34	0.41%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$231,343.26	0.31%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$220,652.19	0.29%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$510,247.19	0.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$222,674.47	0.29%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$268,294.16	0.35%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$224,523.45	0.3%	0	$0.00	
	STAUNTON FINANCIAL, INC	2	$434,975.00	0.58%	0	$0.00	
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	$455,905.00	0.6%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$207,000.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$448,140.78	0.59%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$697,034.10	0.92%	0	$0.00	
	TOWNSTONE FINANCIAL INC	1	$231,200.00	0.31%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$242,000.00	0.32%	0	$0.00	
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$271,599.29	0.36%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$241,687.63	0.33%	0	$0.00	

Total			**276**	**$75,623,685.24**	**100%**	**1**	**$0.00**	
3140H5JX0		A & N MORTGAGE SERVICES, INC	1	$258,618.44	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$257,050.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$273,540.00	0.12%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$830,000.00	0.36%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	$430,824.99	0.19%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$210,000.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	3	$1,218,800.00	0.53%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$1,044,173.77	0.46%	0	$0.00	
		AMERICAN HERITAGE LENDING, INC	1	$364,462.28	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$415,000.00	0.18%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$402,849.06	0.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$225,000.00	0.1%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$215,900.00	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$585,000.00	0.26%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$225,362.04	0.1%	0	$0.00	
		ANCHOR FUNDING, INC	1	$226,957.53	0.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$229,000.00	0.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,298,210.92	0.57%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$222,813.42	0.1%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$213,400.00	0.09%	0	$0.00	
		ASSURANCE FLNANCIAL GROUP, LLC	1	$200,800.00	0.09%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$212,000.00	0.09%	0	$0.00	
			1	$373,500.00	0.16%	0	$0.00	

	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	BANK OF UTAH	1	$221,645.00	0.1%	0	$0.00	
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	2	$531,600.00	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$339,960.00	0.15%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$484,876.01	0.21%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY, LLC	2	$502,020.46	0.22%	0	$0.00	
	BAYVALLEY MORTGAGE GROUP	1	$221,000.00	0.1%	0	$0.00	
	BELL BANK	13	$3,955,866.15	1.73%	0	$0.00	
	BELL BANK, A CORPORATION	4	$954,579.80	0.42%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	$350,000.00	0.15%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP. A ILLINOIS BANKING CORPORATION	1	$422,000.00	0.18%	0	$0.00	
	BETTER MORTGAGE CORPORATION	1	$341,100.00	0.15%	0	$0.00	
	BLUE HILLS BANK	1	$324,950.00	0.14%	0	$0.00	
	BLUE HILLS BANK, A SAVINGS BANK	1	$598,000.00	0.26%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$208,000.00	0.09%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$276,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORP	1	$280,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$636,000.00	0.28%	0	$0.00	
	BUSEY BANK	1	$213,400.00	0.09%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$255,110.00	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$265,200.00	0.12%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$416,000.00	0.18%	0	$0.00	
	CAPITAL CENTER L.LC	1	$290,000.00	0.13%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$210,000.00	0.09%	0	$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	$239,000.00	0.1%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$391,459.93	0.17%	0	$0.00	
	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$202,720.32	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	4	$1,253,718.90	0.55%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	14	$4,144,598.18	1.81%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC. DBA PREMIER MORTGAGE GROUP	1	$297,000.00	0.13%	0	$0.00	
	CIBM BANK	1	$261,231.41	0.11%	0	$0.00	
	CITYWIDE HOME LOANS	1	$246,000.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORAFION	1	$398,980.56	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,146,010.76	0.5%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$218,756.25	0.1%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$203,400.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$286,000.00	0.13%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$483,583.92	0.21%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$228,491.81	0.1%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$268,257.47	0.12%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$275,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$244,323.72	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$254,400.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$462,856.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY LIABILITY COMPANY	1	$240,800.00	0.11%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$295,850.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$376,000.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	11	$2,929,617.95	1.28%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$315,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$372,445.67	0.16%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$380,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	$466,000.00	0.2%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$790,020.88	0.35%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$949,900.90	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	$1,014,616.06	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$231,329.15	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	$643,750.00	0.28%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$202,300.00	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$413,701.75	0.18%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$237,650.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$245,039.74	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$248,500.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$556,350.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$248,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$396,000.00	0.17%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$310,000.00	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$406,000.00	0.18%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$883,217.05	0.39%	0	$0.00	
	FIRSTBANK	2	$449,196.31	0.2%	0	$0.00	
	FM HOME LOANS, LLC	1	$389,000.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$534,931.02	0.23%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	$758,017.44	0.33%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$204,013.25	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$214,697.06	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$357,000.00	0.16%	0	$0.00	
		1	$405,000.00	0.18%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION						
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$247,562.79	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$278,212.43	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$559,763.05	0.24%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$232,000.00	0.1%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$439,608.86	0.19%	0	$0.00	
	GUARANTEED RATE , INC	1	$216,480.61	0.09%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$285,781.66	0.12%	0	$0.00	
	GUARANTEED RATE, INC	8	$2,981,479.58	1.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,414,424.24	1.06%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$298,578.71	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$538,350.00	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	5	$1,149,489.32	0.5%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$285,000.00	0.12%	0	$0.00	
	HOME FUNDING CORP	1	$267,500.00	0.12%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$230,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$416,000.00	0.18%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$508,560.36	0.22%	0	$0.00	
	INLAND BANK AND TRUST	1	$261,000.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$265,500.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$295,800.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION	1	$352,000.00	0.15%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP,INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	$321,525.63	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$424,100.00	0.19%	0	$0.00	

	JPMORGAN CHASE BANK, N.A	375	$112,484,258.58	49.17%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	$330,000.00	0.14%	0	$0.00	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION	2	$465,700.00	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$291,970.00	0.13%	0	$0.00	
	LEADER BANK, N.A	3	$1,109,535.04	0.48%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,889,652.76	0.83%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$975,383.81	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,266,767.22	0.99%	0	$0.00	
	LEND SMART MORTGAGE, LLC	2	$556,331.70	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,500.00	0.11%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$351,200.00	0.15%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$835,480.00	0.37%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	6	$2,226,082.06	0.97%	0	$0.00	
	LENDUS,LLC DBA REGENCY MORTGAGE	1	$227,920.00	0.1%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$220,500.00	0.1%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$482,000.00	0.21%	0	$0.00	
	LOAN SIMPLE, INC	1	$304,500.00	0.13%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$836,500.31	0.37%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$423,000.00	0.18%	0	$0.00	
	MAIN STREET BANK	1	$217,198.79	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$759,200.00	0.33%	0	$0.00	
	MARKETPLACE HOME MORTDAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$262,624.75	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	2	$585,689.36	0.26%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY	1	$200,723.08	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	2	$427,511.98	0.19%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	$284,200.00	0.12%	0	$0.00	

	CORPORATION						
	MCS MORTGAGE BANKERS, INC	1	$530,000.00	0.23%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$492,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$244,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$627,601.62	0.27%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	1	$207,450.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE	1	$207,000.00	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$517,750.00	0.23%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$339,150.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	$247,135.38	0.11%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$424,100.00	0.19%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$212,430.00	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$212,500.00	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	0.09%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$821,835.51	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,422,061.93	0.62%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$233,711.19	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$213,750.00	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$222,079.56	0.1%	0	$0.00	
	MSA MORTGAGE, LLC	1	$366,000.00	0.16%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$424,000.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$387,803.05	0.17%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$237,650.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$303,200.00	0.13%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$272,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$412,500.00	0.18%	0	$0.00	

	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$741,110.00	0.32%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$228,670.05	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$320,737.21	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$480,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$1,156,776.63	0.51%	0	$0.00	
	ON Q FINANCIAL, INC	7	$1,714,010.50	0.75%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$311,099.42	0.14%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$259,012.54	0.11%	0	$0.00	
	PERL MORTGAGE INC	3	$790,000.00	0.35%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	$209,100.00	0.09%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$212,693.11	0.09%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$351,776.28	0.15%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$218,000.00	0.1%	0	$0.00	
	PRESIDENTIAL BANK, FSB	4	$1,321,982.48	0.58%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	4	$1,066,041.66	0.47%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$219,000.00	0.1%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$378,000.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$1,105,121.45	0.48%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$233,342.91	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY	1	$424,100.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$466,400.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	$680,350.00	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$865,090.24	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$237,811.57	0.1%	0	$0.00	

	SUMMIT MORTGAGE BANKERS, INC	1	$235,000.00	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$247,642.68	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$855,394.89	0.37%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$221,119.93	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$965,453.26	0.42%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$485,984.18	0.21%	0	$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$203,000.00	0.09%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$636,000.00	0.28%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$210,000.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	8	$1,997,579.14	0.87%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$242,165.90	0.11%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	$270,000.00	0.12%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$356,250.00	0.16%	0	$0.00	
	WALLICK & VOLK, INC	1	$208,269.08	0.09%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$264,110.33	0.12%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$272,000.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$244,570.11	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$490,421.87	0.21%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$204,000.00	0.09%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$357,073.18	0.16%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	2	$515,833.00	0.23%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	3	$894,372.77	0.39%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$307,546.25	0.13%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	3	$773,417.02	0.34%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$375,000.00	0.16%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE,INC	1	$215,500.00	0.09%	0	$0.00	

Total			**766**	**$228,789,087.89**	**100%**	**0**	**$0.00**
3140H5JY8		CORNERSTONE MORTGAGE, INC	1	$382,850.00	8.01%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$288,705.00	6.04%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$286,467.88	5.99%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$246,905.00	5.17%	0	$0.00
		GUARANTEED RATE, INC	1	$379,427.66	7.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$1,232,150.00	25.78%	0	$0.00
		PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$424,100.00	8.87%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$294,500.00	6.16%	0	$0.00
		RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$213,481.07	4.47%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$401,481.39	8.4%	0	$0.00
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$254,000.00	5.32%	0	$0.00
		WASHINGTON TRUST MORTGAGE CQMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$374,684.82	7.85%	0	$0.00
Total			**15**	**$4,778,752.82**	**100%**	**0**	**$0.00**
3140H5JZ5		ANCHOR FUNDING, INC	1	$124,486.85	8.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$1,041,138.22	67.32%	0	$0.00
		ON Q FINANCIAL, INC	1	$142,382.47	9.21%	0	$0.00
		PERL MORTGAGE INC	1	$113,000.00	7.31%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$125,455.89	8.11%	0	$0.00
Total			**12**	**$1,546,463.43**	**100%**	**0**	**$0.00**
3140H5K75		MGM MORTGAGE COMPANY	1	$200,000.00	4.37%	0	$0.00
		NUDGE FUNDING, LLC	1	$158,700.00	3.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,213,100.00	92.16%	0	$0.00
Total			**18**	**$4,571,800.00**	**100%**	**0**	**$0.00**
3140H5K83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,353,595.00	100%	0	$0.00
Total			**8**	**$1,353,595.00**	**100%**	**0**	**$0.00**
3140H5K91		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$300,770.05	5.52%	0	$0.00
			1	$423,475.21	7.77%	0	$0.00

		CHERRY CREEK MORTGAGE CO., INC						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,727,444.02	86.71%	0	$0.00	
Total			**18**	**$5,451,689.28**	**100%**	**0**	**$0.00**	
3140H5KA8		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$81,000.00	3.14%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$79,889.78	3.1%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$76,394.61	2.96%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$73,134.10	2.84%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$75,000.00	2.91%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$84,000.00	3.26%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	2	$131,036.59	5.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$1,418,626.69	55.05%	0	$0.00	
		LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$80,000.00	3.1%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	$80,000.00	3.1%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,100.00	3.11%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$70,402.87	2.73%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$77,493.08	3.01%	0	$0.00	
		US MORTGAGE CORPORATION	1	$84,875.00	3.29%	0	$0.00	
		UWHARRIE BANK, A CORPORATION	1	$84,882.89	3.31%	0	$0.00	
Total			**36**	**$2,576,835.61**	**100%**	**0**	**$0.00**	
3140H5KB6		JPMORGAN CHASE BANK, N.A	10	$2,759,324.12	100%	0	$0.00	
Total			**10**	**$2,759,324.12**	**100%**	**0**	**$0.00**	
3140H5L25		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$208,000.00	11.24%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,642,369.99	88.76%	0	$0.00	
Total			**6**	**$1,850,369.99**	**100%**	**0**	**$0.00**	

3140H5L33		1ST SECURITY HOME MORTGAGE CORP	1	$274,500.00	2.84%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$484,316.64	5.01%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$469,322.82	4.86%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	$352,500.00	3.65%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$644,033.00	6.67%	0	$0.00	
		NUDGE FUNDING, LLC	1	$173,355.40	1.79%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$7,263,878.43	75.18%	0	$0.00	
Total			**31**	**$9,661,906.29**	**100%**	**0**	**$0.00**	
3140H5L41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,256,361.79	100%	0	$0.00	
Total			**11**	**$2,256,361.79**	**100%**	**0**	**$0.00**	
3140H5L58		GOOGAIN INC., A CORPORATION	1	$545,177.64	4.72%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$10,469,443.75	90.71%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$527,538.81	4.57%	0	$0.00	
Total			**36**	**$11,542,160.20**	**100%**	**0**	**$0.00**	
3140H5L66		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$242,000.00	18.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$1,050,000.00	81.27%	0	$0.00	
Total			**4**	**$1,292,000.00**	**100%**	**0**	**$0.00**	
3140H5L74		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,273,000.00	100%	0	$0.00	
Total			**5**	**$1,273,000.00**	**100%**	**0**	**$0.00**	
3140H5L82		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$423,432.56	23.67%	0	$0.00	

		MORTGAGE					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	$1,365,150.00	76.33%	0	$0.00
Total			**5**	**$1,788,582.56**	**100%**	**0**	**$0.00**
3140H5L90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	$7,650,500.00	100%	0	$0.00
Total			**26**	**$7,650,500.00**	**100%**	**0**	**$0.00**
3140H5LA7		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$205,092.40	7.04%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,707,000.00	92.96%	0	$0.00
Total			**12**	**$2,912,092.40**	**100%**	**0**	**$0.00**
3140H5LB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,518,400.00	100%	0	$0.00
Total			**6**	**$1,518,400.00**	**100%**	**0**	**$0.00**
3140H5LC3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,714,959.29	100%	0	$0.00
Total			**6**	**$1,714,959.29**	**100%**	**0**	**$0.00**
3140H5LD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,992,914.79	100%	0	$0.00
Total			**8**	**$1,992,914.79**	**100%**	**0**	**$0.00**
3140H5LE9		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$210,000.00	6.62%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$214,000.00	6.75%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,746,100.00	86.63%	0	$0.00
Total			**11**	**$3,170,100.00**	**100%**	**0**	**$0.00**
3140H5LF6		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$201,600.00	6.42%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	$115,250.00	3.67%	0	$0.00

		CORPORATION						
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$2,823,500.00	89.91%	0	$0.00	
Total			**14**	**$3,140,350.00**	**100%**	**0**	**$0.00**	
3140H5LG4		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	$493,816.03	4.02%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	2	$391,200.00	3.18%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$336,000.00	2.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	$11,075,674.84	90.07%	0	$0.00	
Total			**40**	**$12,296,690.87**	**100%**	**0**	**$0.00**	
3140H5LH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$2,569,300.00	100%	0	$0.00	
Total			**8**	**$2,569,300.00**	**100%**	**0**	**$0.00**	
3140H5LJ8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$503,336.31	9.5%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$937,560.52	17.7%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$3,857,000.00	72.8%	0	$0.00	
Total			**18**	**$5,297,896.83**	**100%**	**0**	**$0.00**	
3140H5LK5		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	$2,106,450.68	16.56%	0	$0.00	
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	4	$1,207,789.45	9.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	6	$1,867,487.11	14.68%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$550,705.38	4.33%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	$2,419,208.00	19.02%	0	$0.00	
		NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	2	$504,480.00	3.97%	0	$0.00	

		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$1,128,120.00	8.87%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,601,276.71	20.45%	0	$0.00	
		UNITY WEST INC	1	$332,000.00	2.62%	0	$0.00	
Total			**40**	**$12,717,517.33**	**100%**	**0**	**$0.00**	
3140H5LL3		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	3	$322,042.86	6.8%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$99,576.79	2.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$285,000.00	6.02%	0	$0.00	
		FIRST LIBERTY HOME MORTGAGE, LLC	1	$171,552.28	3.62%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$143,000.00	3.02%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	$3,714,189.12	78.44%	0	$0.00	
Total			**22**	**$4,735,361.05**	**100%**	**0**	**$0.00**	
3140H5LM1		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$509,148.69	3.16%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$877,000.00	5.45%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	2	$695,800.00	4.32%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$203,743.34	1.27%	0	$0.00	
		NUDGE FUNDING, LLC	1	$263,000.00	1.63%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	$13,024,886.11	80.95%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$515,787.02	3.22%	0	$0.00	
Total			**49**	**$16,089,365.16**	**100%**	**0**	**$0.00**	
3140H5LN9		NUDGE FUNDING, LLC	1	$210,000.00	4.08%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,937,700.00	95.92%	0	$0.00	
Total			**17**	**$5,147,700.00**	**100%**	**0**	**$0.00**	
3140H5LP4		GOOGAIN INC., A CORPORATION	1	$190,000.00	8.96%	0	$0.00	

		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$220,000.00	10.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,710,550.00	80.67%	0	$0.00	
Total			**8**	**$2,120,550.00**	**100%**	**0**	**$0.00**	
3140H5LQ2		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,003,817.89	5.99%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$655,541.27	3.91%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$466,000.00	2.78%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	2.49%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$14,207,021.57	84.83%	0	$0.00	
Total			**52**	**$16,749,380.73**	**100%**	**0**	**$0.00**	
3140H5LR0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,805,560.13	100%	0	$0.00	
Total			**22**	**$6,805,560.13**	**100%**	**0**	**$0.00**	
3140H5LS8		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$473,375.81	1.81%	0	$0.00	
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	2	$447,481.00	1.71%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	4	$847,630.00	3.23%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	7	$2,334,359.24	8.9%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$459,351.86	1.75%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$1,066,634.00	4.07%	0	$0.00	
		GEO MORTGAGE SERVICES INC	1	$363,750.00	1.39%	0	$0.00	
		NUDGE FUNDING, LLC	1	$252,000.00	0.96%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	$19,645,090.65	74.91%	0	$0.00	
		SUPERIOR FUNDING CORPORATION	1	$334,800.00	1.27%	0	$0.00	
Total			**85**	**$26,224,472.56**	**100%**	**0**	**$0.00**	

3140H5LT6		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$194,924.96	0.79%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	$1,720,055.61	7.01%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$1,162,002.46	4.73%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	$198,600.69	0.81%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$794,098.00	3.24%	0	$0.00	
		OPTIMUM FIRST INC	2	$467,324.09	1.9%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	$19,405,978.04	79.07%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$599,116.08	2.45%	0	$0.00	
Total			**81**	**$24,542,099.93**	**100%**	**0**	**$0.00**	
3140H5LU3		GOOGAIN INC., A CORPORATION	1	$635,233.42	9.67%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	$5,935,267.47	90.33%	0	$0.00	
Total			**21**	**$6,570,500.89**	**100%**	**0**	**$0.00**	
3140H5LV1		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	1	$424,000.00	9.32%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$352,000.00	7.74%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	$3,771,451.09	82.94%	0	$0.00	
Total			**15**	**$4,547,451.09**	**100%**	**0**	**$0.00**	
3140H5LW9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$2,026,400.00	100%	0	$0.00	
Total			**6**	**$2,026,400.00**	**100%**	**0**	**$0.00**	
3140H5LX7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	$3,512,341.95	93.11%	0	$0.00	
		TOPONE MORTGAGE INC	1	$260,000.00	6.89%	0	$0.00	
Total			**13**	**$3,772,341.95**	**100%**	**0**	**$0.00**	

3140H5LY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	$1,483,916.44	100%	0	$0.00	
Total			**6**	**$1,483,916.44**	**100%**	**0**	**$0.00**	
3140H5LZ2		OPTIMUM FIRST INC	2	$846,350.00	9.17%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	2	$410,000.00	4.44%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	$7,974,837.06	86.39%	0	$0.00	
Total			**28**	**$9,231,187.06**	**100%**	**0**	**$0.00**	
3140H5MA6		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	15	$4,733,430.00	28.38%	0	$0.00	
		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP	6	$1,391,974.09	8.35%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	7	$1,763,732.00	10.58%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$499,279.59	2.99%	0	$0.00	
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	3	$972,875.00	5.83%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$300,000.00	1.8%	0	$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$499,758.25	3%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	$6,515,337.01	39.07%	0	$0.00	
Total			**55**	**$16,676,385.94**	**100%**	**0**	**$0.00**	
3140H5MB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	$6,048,015.00	100%	0	$0.00	
Total			**19**	**$6,048,015.00**	**100%**	**0**	**$0.00**	
3140H5MC2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,476,408.63	6.03%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$936,316.28	3.82%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	7	$1,834,225.00	7.49%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	24	$7,907,452.00	32.28%	0	$0.00	
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$424,100.00	1.73%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	7	$2,386,538.00	9.74%	0	$0.00	

		MORTGAGE						
		GLOBAL BANCORP	1	$308,000.00	1.26%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.93%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$594,500.00	2.43%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$8,401,761.14	34.29%	0	$0.00	
Total			**73**	**$24,497,301.05**	**100%**	**0**	**$0.00**	
3140H5PB1		FREEDOM MORTGAGE CORPORATION	2	$276,221.51	26.01%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$142,215.37	13.39%	0	$0.00	
		MORTGAGE AMERICA	1	$124,968.93	11.77%	0	$0.00	
		ORRSTOWN BANK	1	$132,914.04	12.52%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$149,497.07	14.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$114,945.00	10.82%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$121,153.00	11.41%	0	$0.00	
Total			**8**	**$1,061,914.92**	**100%**	**0**	**$0.00**	
3140H5PC9		MERIDIAN BANK	1	$169,555.29	14.91%	0	$0.00	
		MORTGAGE AMERICA	4	$642,516.98	56.51%	0	$0.00	
		ORRSTOWN BANK	1	$150,088.54	13.2%	0	$0.00	
		TRIDENT MORTGAGE	1	$174,842.00	15.38%	0	$0.00	
Total			**7**	**$1,137,002.81**	**100%**	**0**	**$0.00**	
3140H5PD7		ALLIED MORTGAGE GROUP INC	1	$159,614.72	14.5%	0	$0.00	
		GUARANTEED RATE INC	1	$183,965.89	16.72%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	3	$572,262.44	52%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$184,671.41	16.78%	0	$0.00	
Total			**6**	**$1,100,514.46**	**100%**	**0**	**$0.00**	
3140H5SG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,133,442.21	100%	0	$0.00	
Total			**12**	**$1,133,442.21**	**100%**	**0**	**$0.00**	
3140H5SH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,121,280.62	100%	0	$0.00	
Total			**17**	**$1,121,280.62**	**100%**	**0**	**$0.00**	

3140H5SJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,554,449.94	100%	0	$0.00	
Total			**5**	**$1,554,449.94**	**100%**	**0**	**$0.00**	
3140H5SK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,030,371.12	100%	0	$0.00	
Total			**8**	**$1,030,371.12**	**100%**	**0**	**$0.00**	
3140H5SL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,061,385.97	100%	0	$0.00	
Total			**10**	**$1,061,385.97**	**100%**	**0**	**$0.00**	
3140H5V24		DITECH FINANCIAL LLC	8	$1,292,595.86	100%	0	$0.00	
Total			**8**	**$1,292,595.86**	**100%**	**0**	**$0.00**	
3140H5V32		DITECH FINANCIAL LLC	16	$1,535,137.08	93.66%	0	$0.00	
		INTERSTATE BANK, SSB	1	$104,000.00	6.34%	0	$0.00	
Total			**17**	**$1,639,137.08**	**100%**	**0**	**$0.00**	
3140H5V40		DITECH FINANCIAL LLC	9	$1,077,497.29	100%	0	$0.00	
Total			**9**	**$1,077,497.29**	**100%**	**0**	**$0.00**	
3140H5V57		DITECH FINANCIAL LLC	19	$2,634,025.02	100%	0	$0.00	
Total			**19**	**$2,634,025.02**	**100%**	**0**	**$0.00**	
3140H5V73		DITECH FINANCIAL LLC	23	$1,465,042.95	100%	0	$0.00	
Total			**23**	**$1,465,042.95**	**100%**	**0**	**$0.00**	
3140H5V81		BANK OF THE PACIFIC	1	$149,245.00	13.46%	0	$0.00	
		DITECH FINANCIAL LLC	5	$682,825.00	61.56%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$145,350.00	13.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$131,745.63	11.88%	0	$0.00	
Total			**8**	**$1,109,165.63**	**100%**	**0**	**$0.00**	
3140H5V99		DITECH FINANCIAL LLC	4	$617,160.89	31.94%	0	$0.00	
		EASY MORTGAGE, INC	1	$152,000.00	7.87%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	3	$499,000.00	25.83%	0	$0.00	
		INTERSTATE BANK, SSB	1	$169,600.00	8.78%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$164,000.00	8.49%	0	$0.00	
		M&T BANK	1	$164,803.00	8.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$165,500.00	8.56%	0	$0.00	
Total			**12**	**$1,932,063.89**	**100%**	**0**	**$0.00**	

3140H5VJ7		CHERRY CREEK MORTGAGE CO, INC	1	$107,583.14	2.68%	0	$0.00	
		DITECH FINANCIAL LLC	37	$3,593,804.07	89.36%	0	$0.00	
		HEARTLAND HOME MORTGAGE LLC	1	$105,560.39	2.62%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	2.74%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$104,564.55	2.6%	0	$0.00	
Total			**41**	**$4,021,512.15**	**100%**	**0**	**$0.00**	
3140H5VK4		DITECH FINANCIAL LLC	14	$1,657,662.61	100%	0	$0.00	
Total			**14**	**$1,657,662.61**	**100%**	**0**	**$0.00**	
3140H5VL2		DITECH FINANCIAL LLC	14	$1,964,757.80	100%	0	$0.00	
Total			**14**	**$1,964,757.80**	**100%**	**0**	**$0.00**	
3140H5VM0		AMERICAN FINANCING CORPORATION	1	$172,000.00	8.74%	0	$0.00	
		DITECH FINANCIAL LLC	11	$1,794,949.61	91.26%	0	$0.00	
Total			**12**	**$1,966,949.61**	**100%**	**0**	**$0.00**	
3140H5VN8		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$424,000.00	8.01%	0	$0.00	
		DITECH FINANCIAL LLC	14	$4,128,338.20	77.97%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$237,500.00	4.49%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$251,603.41	4.75%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$253,582.50	4.78%	0	$0.00	
Total			**18**	**$5,295,024.11**	**100%**	**0**	**$0.00**	
3140H5VP3		ACADEMY MORTGAGE CORPORATION	3	$613,591.87	12.37%	0	$0.00	
		AEM LOAN CORPORATION	1	$350,000.00	7.06%	0	$0.00	
		BARTON CREEK LENDING GROUP LLC	1	$287,000.00	5.79%	0	$0.00	
		DITECH FINANCIAL LLC	13	$2,793,720.32	56.33%	0	$0.00	
		LAKESIDE BANK	2	$377,000.00	7.6%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	$411,584.25	8.3%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$126,587.00	2.55%	0	$0.00	
Total			**22**	**$4,959,483.44**	**100%**	**0**	**$0.00**	
3140H5VT5			1	$302,985.51	6.27%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC						
		AMERICAN FINANCING CORPORATION	1	$202,804.04	4.2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$251,447.51	5.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$412,358.69	8.54%	0	$0.00	
		DITECH FINANCIAL LLC	11	$2,961,140.52	61.32%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$417,520.54	8.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$280,769.98	5.81%	0	$0.00	
Total			**17**	**$4,829,026.79**	**100%**	**0**	**$0.00**	
3140H5VU2		A BEST FINANCIAL CORPORATION	1	$150,000.00	5.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,000.00	5.18%	0	$0.00	
		DITECH FINANCIAL LLC	19	$2,561,316.08	89.57%	0	$0.00	
Total			**21**	**$2,859,316.08**	**100%**	**0**	**$0.00**	
3140H5VV0		DITECH FINANCIAL LLC	11	$1,800,829.67	100%	0	$0.00	
Total			**11**	**$1,800,829.67**	**100%**	**0**	**$0.00**	
3140H5VW8		DITECH FINANCIAL LLC	59	$3,572,865.54	98.1%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$69,300.00	1.9%	0	$0.00	
Total			**60**	**$3,642,165.54**	**100%**	**0**	**$0.00**	
3140H5VX6		DITECH FINANCIAL LLC	32	$3,102,169.00	100%	0	$0.00	
Total			**32**	**$3,102,169.00**	**100%**	**0**	**$0.00**	
3140H5VY4		DITECH FINANCIAL LLC	15	$1,747,658.08	100%	0	$0.00	
Total			**15**	**$1,747,658.08**	**100%**	**0**	**$0.00**	
3140H5VZ1		DITECH FINANCIAL LLC	14	$1,911,281.68	93.63%	0	$0.00	
		RMS & ASSOCIATES	1	$130,000.00	6.37%	0	$0.00	
Total			**15**	**$2,041,281.68**	**100%**	**0**	**$0.00**	
3140H5W23		DITECH FINANCIAL LLC	45	$5,659,728.44	97.49%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$145,661.75	2.51%	0	$0.00	
Total			**46**	**$5,805,390.19**	**100%**	**0**	**$0.00**	
3140H5W31		DITECH FINANCIAL LLC	14	$2,284,554.83	100%	0	$0.00	
Total			**14**	**$2,284,554.83**	**100%**	**0**	**$0.00**	
3140H5W56		A BEST FINANCIAL CORPORATION	1	$125,200.00	11.57%	0	$0.00	
		DITECH FINANCIAL LLC	7	$956,900.19	88.43%	0	$0.00	

Total			**8**	**$1,082,100.19**	**100%**	**0**	**$0.00**	
3140H5W64		DITECH FINANCIAL LLC	8	$1,300,771.71	88.32%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$172,000.00	11.68%	0	$0.00	
Total			**9**	**$1,472,771.71**	**100%**	**0**	**$0.00**	
3140H5W72		DITECH FINANCIAL LLC	31	$1,834,959.19	94.13%	0	$0.00	
		HOWARD BANK	1	$59,999.00	3.08%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$54,500.00	2.79%	0	$0.00	
Total			**33**	**$1,949,458.19**	**100%**	**0**	**$0.00**	
3140H5W80		DITECH FINANCIAL LLC	16	$1,533,090.51	93.91%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$99,500.00	6.09%	0	$0.00	
Total			**17**	**$1,632,590.51**	**100%**	**0**	**$0.00**	
3140H5W98		DITECH FINANCIAL LLC	10	$1,166,973.92	100%	0	$0.00	
Total			**10**	**$1,166,973.92**	**100%**	**0**	**$0.00**	
3140H5WA5		ACCUNET MORTGAGE LLC	1	$175,700.00	15.69%	0	$0.00	
		COLUMBIA STATE BANK	1	$185,000.00	16.52%	0	$0.00	
		DITECH FINANCIAL LLC	2	$381,470.00	34.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$189,000.00	16.87%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$189,000.00	16.87%	0	$0.00	
Total			**6**	**$1,120,170.00**	**100%**	**0**	**$0.00**	
3140H5WC1		CAPITAL BANK, N.A., A NATIONAL BANK	1	$31,456.60	1.86%	0	$0.00	
		DITECH FINANCIAL LLC	23	$1,536,321.93	90.71%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$65,960.00	3.89%	0	$0.00	
		GVC MORTGAGE, INC	1	$59,900.00	3.54%	0	$0.00	
Total			**26**	**$1,693,638.53**	**100%**	**0**	**$0.00**	
3140H5WD9		DITECH FINANCIAL LLC	18	$1,731,832.46	95.3%	0	$0.00	
		FIRST STATE BANK	1	$85,445.21	4.7%	0	$0.00	
Total			**19**	**$1,817,277.67**	**100%**	**0**	**$0.00**	
3140H5WE7		DITECH FINANCIAL LLC	24	$2,816,667.61	100%	0	$0.00	
Total			**24**	**$2,816,667.61**	**100%**	**0**	**$0.00**	
3140H5WF4		DITECH FINANCIAL LLC	37	$5,027,274.96	95.07%	0	$0.00	
		LOAN GALLERY, INC	1	$126,000.00	2.38%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,830.00	2.55%	0	$0.00	
Total			**39**	**$5,288,104.96**	**100%**	**0**	**$0.00**	

3140H5WG2		BARTON CREEK LENDING GROUP LLC	1	$157,000.00	2.95%	0	$0.00	
		DITECH FINANCIAL LLC	29	$4,663,518.03	87.66%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$167,788.63	3.15%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$160,000.00	3.01%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$171,920.00	3.23%	0	$0.00	
Total			**33**	**$5,320,226.66**	**100%**	**0**	**$0.00**	
3140H5WH0		DITECH FINANCIAL LLC	24	$4,535,212.44	86%	0	$0.00	
		ON Q FINANCIAL, INC	1	$189,050.00	3.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$189,755.42	3.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$359,450.00	6.82%	0	$0.00	
Total			**28**	**$5,273,467.86**	**100%**	**0**	**$0.00**	
3140H5WK3		DITECH FINANCIAL LLC	8	$2,076,149.25	90.24%	0	$0.00	
		S&S FINANCIAL	1	$224,561.12	9.76%	0	$0.00	
Total			**9**	**$2,300,710.37**	**100%**	**0**	**$0.00**	
3140H5WL1		CERTAINTY HOME LOANS, LLC	1	$307,276.07	12.94%	0	$0.00	
		DITECH FINANCIAL LLC	7	$2,066,708.11	87.06%	0	$0.00	
Total			**8**	**$2,373,984.18**	**100%**	**0**	**$0.00**	
3140H5WM9		CIBM BANK	1	$228,500.00	7.83%	0	$0.00	
		DITECH FINANCIAL LLC	9	$2,691,562.95	92.17%	0	$0.00	
Total			**10**	**$2,920,062.95**	**100%**	**0**	**$0.00**	
3140H5WN7		ASSURED MORTGAGE, INC	1	$313,405.00	3.84%	0	$0.00	
		DITECH FINANCIAL LLC	26	$7,616,700.05	93.41%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,585.00	2.75%	0	$0.00	
Total			**28**	**$8,153,690.05**	**100%**	**0**	**$0.00**	
3140H5WP2		LENOX FINANCIAL MORTGAGE CORPORATION	1	$205,000.00	13.15%	0	$0.00	
		PREMIUM MORTGAGE CORP	4	$999,811.38	64.12%	0	$0.00	
		RESMAC, INC	1	$354,510.90	22.73%	0	$0.00	
Total			**6**	**$1,559,322.28**	**100%**	**0**	**$0.00**	
3140H5WQ0		DITECH FINANCIAL LLC	21	$1,489,512.35	79.1%	0	$0.00	
		FIRST CREDIT UNION	1	$74,100.00	3.94%	0	$0.00	
		LOAN SIMPLE, INC	1	$66,423.72	3.53%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,400.00	3.95%	0	$0.00	

		NTFN, INC	1	$52,790.78	2.8%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$75,908.69	4.03%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$49,938.53	2.65%	0	$0.00	
Total			**27**	**$1,883,074.07**	**100%**	**0**	**$0.00**	
3140H5WR8		AMERIFIRST FINANCIAL, INC	1	$105,000.00	3.12%	0	$0.00	
		APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	$92,000.00	2.74%	0	$0.00	
		DITECH FINANCIAL LLC	27	$2,580,490.45	76.78%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$104,000.00	3.09%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,000.00	3.09%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$85,397.27	2.54%	0	$0.00	
		RMS & ASSOCIATES	1	$91,875.00	2.73%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$95,200.00	2.83%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$102,798.44	3.08%	0	$0.00	
Total			**35**	**$3,360,761.16**	**100%**	**0**	**$0.00**	
3140H5WS6		AMERIFIRST FINANCIAL, INC	1	$111,600.00	10.62%	0	$0.00	
		DITECH FINANCIAL LLC	7	$817,550.00	77.77%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$122,075.00	11.61%	0	$0.00	
Total			**9**	**$1,051,225.00**	**100%**	**0**	**$0.00**	
3140H5WT4		DITECH FINANCIAL LLC	9	$1,201,114.00	89.57%	0	$0.00	
		ON Q FINANCIAL, INC	1	$139,839.41	10.43%	0	$0.00	
Total			**10**	**$1,340,953.41**	**100%**	**0**	**$0.00**	
3140H5WV9		AMERICAN FINANCING CORPORATION	1	$389,000.00	13.75%	0	$0.00	
		DITECH FINANCIAL LLC	6	$1,735,626.91	61.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$407,542.82	14.41%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$296,659.34	10.49%	0	$0.00	
Total			**9**	**$2,828,829.07**	**100%**	**0**	**$0.00**	
3140H5WX5		ACADEMY MORTGAGE CORPORATION	1	$58,089.00	0.85%	0	$0.00	
		DITECH FINANCIAL LLC	107	$6,707,412.88	98.34%	0	$0.00	
		HOWARD BANK	1	$55,000.00	0.81%	0	$0.00	
Total			**109**	**$6,820,501.88**	**100%**	**0**	**$0.00**	
3140H5WY3		ACCUNET MORTGAGE LLC	1	$106,400.00	1.95%	0	$0.00	

		AMERICAN FINANCING CORPORATION	2	$204,000.00	3.75%	0	$0.00	
		DITECH FINANCIAL LLC	53	$5,043,984.92	92.65%	0	$0.00	
		RUHL MORTGAGE LLC	1	$90,000.00	1.65%	0	$0.00	
Total			**57**	**$5,444,384.92**	**100%**	**0**	**$0.00**	
3140H5XA4		DITECH FINANCIAL LLC	11	$1,532,032.66	100%	0	$0.00	
Total			**11**	**$1,532,032.66**	**100%**	**0**	**$0.00**	
3140H5XB2		DITECH FINANCIAL LLC	3	$546,000.00	49.98%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$178,000.00	16.29%	0	$0.00	
		LEGACY BANK	1	$184,900.00	16.93%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$183,548.00	16.8%	0	$0.00	
Total			**6**	**$1,092,448.00**	**100%**	**0**	**$0.00**	
3140H5XC0		CIBM BANK	1	$55,100.00	4.29%	0	$0.00	
		COLUMBIA STATE BANK	1	$73,000.00	5.68%	0	$0.00	
		COMMERCIAL BANK	1	$70,000.00	5.45%	0	$0.00	
		DITECH FINANCIAL LLC	15	$933,045.69	72.66%	0	$0.00	
		HUNT MORTGAGE CORPORATION	1	$72,750.00	5.67%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$80,250.00	6.25%	0	$0.00	
Total			**20**	**$1,284,145.69**	**100%**	**0**	**$0.00**	
3140H5XD8		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$109,600.00	6.04%	0	$0.00	
		DITECH FINANCIAL LLC	15	$1,499,980.96	82.62%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$98,000.00	5.4%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$108,000.00	5.94%	0	$0.00	
Total			**18**	**$1,815,580.96**	**100%**	**0**	**$0.00**	
3140H5XE6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,000.00	8.11%	0	$0.00	
		CAMDEN NATIONAL BANK	1	$124,000.00	8.9%	0	$0.00	
		DITECH FINANCIAL LLC	8	$929,538.76	66.73%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$111,550.00	8.01%	0	$0.00	
		UNITED COMMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$114,800.00	8.25%	0	$0.00	
Total			**12**	**$1,392,888.76**	**100%**	**0**	**$0.00**	
3140H5XF3		AMBECK MORTGAGE ASSOCIATES	1	$147,000.00	3.24%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$131,500.00	2.9%	0	$0.00	

		APPROVED MORTGAGE	1	$150,000.00	3.3%	0	$0.00	
		COLUMBIA STATE BANK	1	$131,000.00	2.88%	0	$0.00	
		DITECH FINANCIAL LLC	22	$3,028,463.61	66.69%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$132,820.85	2.92%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$138,100.00	3.04%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$125,400.00	2.76%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$135,500.00	2.98%	0	$0.00	
		RMS & ASSOCIATES	1	$142,000.00	3.13%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$133,282.10	2.93%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$146,250.00	3.23%	0	$0.00	
Total			**33**	**$4,541,316.56**	**100%**	**0**	**$0.00**	
3140H5XG1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$169,750.00	3.96%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$155,000.00	3.62%	0	$0.00	
		DITECH FINANCIAL LLC	18	$2,963,774.02	69.15%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$168,000.00	3.92%	0	$0.00	
		LOAN SIMPLE, INC	1	$151,799.47	3.54%	0	$0.00	
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$173,630.00	4.05%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,273.36	3.83%	0	$0.00	
		ON Q FINANCIAL, INC	1	$174,000.00	4.06%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$166,000.00	3.87%	0	$0.00	
Total			**26**	**$4,286,226.85**	**100%**	**0**	**$0.00**	
3140H5XH9		AMERICAN MORTGAGE BANK	1	$191,823.00	3.1%	0	$0.00	
		DITECH FINANCIAL LLC	30	$5,614,038.02	90.77%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$196,880.00	3.18%	0	$0.00	
		RMS & ASSOCIATES	1	$182,360.00	2.95%	0	$0.00	
Total			**33**	**$6,185,101.02**	**100%**	**0**	**$0.00**	
3140H5XJ5		DITECH FINANCIAL LLC	8	$2,654,291.67	75.73%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$317,650.00	9.06%	0	$0.00	
		S&S FINANCIAL	1	$223,800.00	6.39%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$309,000.00	8.82%	0	$0.00	
Total			**11**	**$3,504,741.67**	**100%**	**0**	**$0.00**	
3140H5XK2		A&D MORTGAGE LLC	1	$327,355.46	2.88%	0	$0.00	
		APPROVED MORTGAGE	1	$333,450.00	2.93%	0	$0.00	

		DITECH FINANCIAL LLC	31	$9,373,331.38	82.38%	0	$0.00	
		S&S FINANCIAL	1	$364,100.00	3.2%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$274,463.00	2.41%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$371,500.00	3.26%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$334,323.00	2.94%	0	$0.00	
Total			**37**	**$11,378,522.84**	**100%**	**0**	**$0.00**	
3140H5XL0		DITECH FINANCIAL LLC	19	$1,285,844.59	95.37%	0	$0.00	
		INTERSTATE BANK, SSB	1	$62,400.00	4.63%	0	$0.00	
Total			**20**	**$1,348,244.59**	**100%**	**0**	**$0.00**	
3140H5XN6		BRAZOS NATIONAL BANK	1	$282,400.00	9.16%	0	$0.00	
		DITECH FINANCIAL LLC	8	$2,147,009.00	69.68%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$367,000.00	11.91%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$285,000.00	9.25%	0	$0.00	
Total			**11**	**$3,081,409.00**	**100%**	**0**	**$0.00**	
3140H5YN5		CITIZENS BANK, NA	26	$1,603,430.52	100%	0	$0.00	
Total			**26**	**$1,603,430.52**	**100%**	**0**	**$0.00**	
3140H5YP0		CITIZENS BANK, NA	23	$2,317,003.42	100%	0	$0.00	
Total			**23**	**$2,317,003.42**	**100%**	**0**	**$0.00**	
3140H5YQ8		CITIZENS BANK, NA	11	$1,469,595.00	100%	0	$0.00	
Total			**11**	**$1,469,595.00**	**100%**	**0**	**$0.00**	
3140H5YR6		CITIZENS BANK, NA	30	$4,863,155.04	100%	0	$0.00	
Total			**30**	**$4,863,155.04**	**100%**	**0**	**$0.00**	
3140H5YS4		CITIZENS BANK, NA	22	$5,124,494.79	100%	0	$0.00	
Total			**22**	**$5,124,494.79**	**100%**	**0**	**$0.00**	
3140H5YT2		CITIZENS BANK, NA	36	$7,507,639.27	100%	0	$0.00	
Total			**36**	**$7,507,639.27**	**100%**	**0**	**$0.00**	
3140H5ZA2		CITIZENS BANK, NA	13	$2,089,244.05	100%	0	$0.00	
Total			**13**	**$2,089,244.05**	**100%**	**0**	**$0.00**	
3140H5ZB0		CITIZENS BANK, NA	7	$1,134,277.31	100%	0	$0.00	
Total			**7**	**$1,134,277.31**	**100%**	**0**	**$0.00**	
3140H5ZC8		CITIZENS BANK, NA	37	$11,287,862.80	100%	0	$0.00	
Total			**37**	**$11,287,862.80**	**100%**	**0**	**$0.00**	

3140H5ZD6		CITIZENS BANK, NA	25	$7,166,379.92	100%	0	$0.00	
Total			**25**	**$7,166,379.92**	**100%**	**0**	**$0.00**	
3140H5ZE4		CITIZENS BANK, NA	39	$9,375,603.56	100%	0	$0.00	
Total			**39**	**$9,375,603.56**	**100%**	**0**	**$0.00**	
3140H62A6		AMERISAVE MORTGAGE CORPORATION	4	$804,500.00	18.92%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$305,000.00	7.17%	0	$0.00	
		CITIBANK,N.A	2	$855,430.00	20.11%	0	$0.00	
		ETHOS LENDING, LLC	2	$823,084.67	19.35%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$358,048.16	8.42%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$400,000.00	9.4%	0	$0.00	
		PERL MORTGAGE, INC	2	$707,000.00	16.63%	0	$0.00	
Total			**13**	**$4,253,062.83**	**100%**	**0**	**$0.00**	
3140H62B4		AMERICAN INTERNET MORTGAGE, INC	1	$108,000.00	8.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$384,000.00	29.11%	0	$0.00	
		CITIBANK,N.A	1	$330,000.00	25.01%	0	$0.00	
		FIDELITY BANK MORTGAGE	1	$73,258.04	5.55%	0	$0.00	
		PERL MORTGAGE, INC	1	$424,100.00	32.14%	0	$0.00	
Total			**5**	**$1,319,358.04**	**100%**	**0**	**$0.00**	
3140H62C2		AMERISAVE MORTGAGE CORPORATION	1	$250,000.00	31.81%	0	$0.00	
		CITIBANK,N.A	1	$536,000.00	68.19%	0	$0.00	
Total			**2**	**$786,000.00**	**100%**	**0**	**$0.00**	
3140H62D0		CITIBANK,N.A	16	$1,382,658.77	94.07%	0	$0.00	
		PERL MORTGAGE, INC	1	$87,200.00	5.93%	0	$0.00	
Total			**17**	**$1,469,858.77**	**100%**	**0**	**$0.00**	
3140H62E8		CITIBANK,N.A	14	$1,672,051.00	93.3%	0	$0.00	
		SPRINGBOARD CDFI	1	$120,000.00	6.7%	0	$0.00	
Total			**15**	**$1,792,051.00**	**100%**	**0**	**$0.00**	
3140H62F5		CITIBANK,N.A	9	$1,264,550.22	81.38%	0	$0.00	
		MISSOURI MORTGAGE SERVICES, LLC	1	$146,959.89	9.46%	0	$0.00	
		PERL MORTGAGE, INC	1	$142,405.00	9.16%	0	$0.00	
Total			**11**	**$1,553,915.11**	**100%**	**0**	**$0.00**	

3140H62G3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$185,000.00	1.33%	0	$0.00	
		CITIBANK,N.A	41	$13,312,964.18	95.7%	0	$0.00	
		FM HOME LOANS, LLC	1	$413,250.00	2.97%	0	$0.00	
Total			**43**	**$13,911,214.18**	**100%**	**0**	**$0.00**	
3140H62H1		CITIBANK,N.A	18	$2,900,067.00	94.8%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$159,125.00	5.2%	0	$0.00	
Total			**19**	**$3,059,192.00**	**100%**	**0**	**$0.00**	
3140H62J7		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$185,000.00	4.81%	0	$0.00	
		CITIBANK,N.A	14	$2,699,145.00	70.13%	0	$0.00	
		ETHOS LENDING, LLC	1	$199,711.84	5.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION - NJ	1	$197,714.72	5.14%	0	$0.00	
		JMAC LENDING, INC	1	$178,000.00	4.62%	0	$0.00	
		NMSI, INC	1	$189,439.28	4.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$200,000.00	5.19%	0	$0.00	
Total			**20**	**$3,849,010.84**	**100%**	**0**	**$0.00**	
3140H65Y1		CROWN MORTGAGE COMPANY	5	$1,025,121.64	100%	0	$0.00	
Total			**5**	**$1,025,121.64**	**100%**	**0**	**$0.00**	
3140H65Z8		CINCINNATI FEDERAL	1	$151,212.83	42.13%	0	$0.00	
		PARTNERS UNITED FINANCIAL LLC	1	$96,390.76	26.86%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$111,275.12	31.01%	0	$0.00	
Total			**3**	**$358,878.71**	**100%**	**0**	**$0.00**	
3140H66A2		AMERICAN MORTGAGE SERVICE COMPANY	1	$56,934.62	1.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$113,923.18	2.57%	0	$0.00	
		CINCINNATI FEDERAL	1	$142,166.96	3.21%	0	$0.00	
		EQUITY RESOURCES,INC	1	$184,037.68	4.16%	0	$0.00	
		EVOLVE BANK & TRUST	1	$49,344.64	1.11%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$637,130.57	14.39%	0	$0.00	
		GREENTREE MORTGAGE SERVICES	1	$71,168.27	1.61%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$148,720.19	3.36%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$56,617.54	1.28%	0	$0.00	

		NFM, INC	6	$768,101.43	17.35%	0	$0.00	
		NOIC INC	4	$568,668.44	12.84%	0	$0.00	
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$208,305.15	4.71%	0	$0.00	
		OPTION FINANCIAL LLC	3	$273,801.98	6.18%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$94,888.47	2.14%	0	$0.00	
		SUMMIT FUNDING INC	1	$137,433.30	3.1%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$298,560.94	6.74%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$434,209.11	9.81%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$81,608.45	1.84%	0	$0.00	
		WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	$101,573.30	2.31%	0	$0.00	
Total			**40**	**$4,427,194.22**	**100%**	**0**	**$0.00**	
3140H66D6		BAILEY & WOOD FINANCIAL GROUP	1	$97,000.00	6.79%	0	$0.00	
		BLOOMBANK	1	$106,244.10	7.44%	0	$0.00	
		CALIBER HOME LOANS INC	3	$290,384.79	20.33%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$67,717.70	4.74%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$200,326.73	14.02%	0	$0.00	
		GOLDWATER BANK, N.A	1	$105,794.76	7.41%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$107,233.73	7.51%	0	$0.00	
		ON Q FINANCIAL, INC	1	$64,599.84	4.52%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	5	$389,256.01	27.24%	0	$0.00	
Total			**16**	**$1,428,557.66**	**100%**	**0**	**$0.00**	
3140H66E4		ACADEMY MORTGAGE CORPORATION	1	$117,000.00	3.94%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	2	$272,517.69	9.18%	0	$0.00	
		CALIBER HOME LOANS INC	3	$397,877.43	13.4%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$140,295.38	4.72%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$147,445.00	4.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$752,233.78	25.33%	0	$0.00	
		GOLDWATER BANK, N.A	1	$115,288.06	3.88%	0	$0.00	
		LOANDEPOT.COM	2	$276,275.87	9.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$120,944.29	4.07%	0	$0.00	
		NATIONS RELIABLE LENDING	1	$113,831.60	3.83%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	4	$515,543.29	17.38%	0	$0.00	
Total			**23**	**$2,969,252.39**	**100%**	**0**	**$0.00**	

3140H66F1		ACADEMY MORTGAGE CORPORATION	2	$325,307.92	13.42%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$172,234.34	7.1%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$163,728.44	6.75%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES LTD	1	$153,841.14	6.34%	0	$0.00	
		CALIBER HOME LOANS INC	2	$327,735.25	13.52%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$475,045.43	19.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,812.68	6.59%	0	$0.00	
		ON Q FINANCIAL, INC	1	$171,473.99	7.07%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	2	$306,138.73	12.63%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$169,541.28	6.99%	0	$0.00	
Total			**15**	**$2,424,859.20**	**100%**	**0**	**$0.00**	
3140H66G9		ALLIANCE FINANCIAL RESOURCES, LLC	2	$406,802.19	9.71%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	$212,777.38	5.08%	0	$0.00	
		CALIBER HOME LOANS INC	1	$201,749.98	4.81%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$188,389.07	4.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,010,188.70	24.11%	0	$0.00	
		HOMESTREET BANK	1	$193,521.96	4.62%	0	$0.00	
		LOANDEPOT.COM	1	$217,012.84	5.18%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$179,925.13	4.29%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	3	$594,827.89	14.2%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$219,919.26	5.25%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$201,511.92	4.81%	0	$0.00	
		STEARNS LENDING LLC	2	$385,644.85	9.2%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$178,130.71	4.24%	0	$0.00	
Total			**21**	**$4,190,401.88**	**100%**	**0**	**$0.00**	
3140H66H7		ACADEMY MORTGAGE CORPORATION	1	$297,694.14	7.2%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$464,055.52	11.23%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	1	$256,637.05	6.21%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$798,290.01	19.31%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$262,352.02	6.35%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$225,106.59	5.45%	0	$0.00	
		HOMESTREET BANK	1	$260,172.11	6.29%	0	$0.00	

		LOANDEPOT.COM	2	$577,992.60	13.98%	0	$0.00	
		STEARNS LENDING LLC	1	$231,510.10	5.6%	0	$0.00	
		SUMMIT FUNDING INC	1	$228,541.64	5.53%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$531,772.29	12.85%	0	$0.00	
Total			**16**	**$4,134,124.07**	**100%**	**0**	**$0.00**	
3140H66J3		ACADEMY MORTGAGE CORPORATION	1	$103,566.52	5.8%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$96,891.31	5.42%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$106,095.98	5.94%	0	$0.00	
		CALIBER HOME LOANS INC	2	$139,083.76	7.79%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$100,374.04	5.62%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,485.03	5.74%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$104,265.28	5.84%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$66,275.46	3.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$107,912.00	6.04%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$61,585.91	3.45%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$80,405.49	4.5%	0	$0.00	
		MANN MORTGAGE, LLC	1	$95,432.83	5.34%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$273,140.68	15.29%	0	$0.00	
		SUMMIT FUNDING INC	1	$91,464.14	5.12%	0	$0.00	
		US MORTGAGE CORPORATION	1	$70,810.00	3.96%	0	$0.00	
		WALLICK AND VOLK, INC	2	$186,365.58	10.44%	0	$0.00	
Total			**20**	**$1,786,154.01**	**100%**	**0**	**$0.00**	
3140H66K0		ACADEMY MORTGAGE CORPORATION	8	$1,059,135.20	13.96%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	$263,205.17	3.47%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$127,153.98	1.68%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$265,780.00	3.5%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$143,289.26	1.89%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$135,077.98	1.78%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$110,334.42	1.45%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,770,607.38	23.33%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$135,647.83	1.79%	0	$0.00	

		FIRST STATE BANK OF ST. CHARLES, MO	1	$142,179.93	1.87%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$137,595.65	1.81%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$265,257.32	3.5%	0	$0.00	
		HOMESTREET BANK	2	$254,590.01	3.36%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$239,584.38	3.16%	0	$0.00	
		LOANDEPOT.COM	2	$238,652.62	3.15%	0	$0.00	
		NFM, INC	1	$131,427.57	1.73%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,680.00	1.84%	0	$0.00	
		ON Q FINANCIAL, INC	2	$246,588.38	3.25%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$138,665.46	1.83%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$132,850.97	1.75%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$128,367.00	1.69%	0	$0.00	
		SPIRITBANK	1	$134,653.94	1.77%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$145,179.36	1.91%	0	$0.00	
		SUMMIT FUNDING INC	1	$135,647.83	1.79%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$140,492.39	1.85%	0	$0.00	
		WALLICK AND VOLK, INC	4	$533,873.18	7.04%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$147,088.83	1.94%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$145,336.96	1.91%	0	$0.00	
Total			**58**	**$7,587,943.00**	**100%**	**0**	**$0.00**	
3140H66L8		ACADEMY MORTGAGE CORPORATION	11	$1,800,455.60	10.67%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,953.00	0.95%	0	$0.00	
		AMERIFIRST FINANCIAL INC	6	$998,746.00	5.92%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$161,137.26	0.95%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$165,688.63	0.98%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$150,880.74	0.89%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$496,346.91	2.94%	0	$0.00	
		E-MORTGAGE MANAGEMENT, LLC	2	$342,909.17	2.03%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$152,123.31	0.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	$4,364,474.91	25.86%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$172,643.61	1.02%	0	$0.00	

		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$332,327.27	1.97%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$169,750.00	1.01%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$161,319.04	0.96%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	3	$487,805.91	2.89%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$154,243.76	0.91%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	5	$814,455.32	4.82%	0	$0.00	
		HOMESTREET BANK	5	$822,282.28	4.87%	0	$0.00	
		LOANDEPOT.COM	5	$812,905.90	4.82%	0	$0.00	
		MANN MORTGAGE, LLC	1	$174,404.35	1.03%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$480,386.10	2.85%	0	$0.00	
		NFM, INC	3	$499,236.97	2.96%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,880.74	0.89%	0	$0.00	
		ON Q FINANCIAL, INC	2	$328,848.30	1.95%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$170,713.49	1.01%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$174,503.00	1.03%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$489,707.77	2.9%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$333,364.78	1.97%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$168,479.36	1%	0	$0.00	
		STEARNS LENDING LLC	1	$162,110.05	0.96%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$345,198.60	2.05%	0	$0.00	
		WALLICK AND VOLK, INC	2	$339,419.24	2.01%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$169,859.45	1.01%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$172,457.28	1.02%	0	$0.00	
Total			**103**	**$16,880,018.10**	**100%**	**0**	**$0.00**	
3140H66M6		ACADEMY MORTGAGE CORPORATION	18	$3,329,390.69	15.49%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$370,608.30	1.72%	0	$0.00	
		AMERIFIRST FINANCIAL INC	4	$736,399.83	3.43%	0	$0.00	
		BELL BANK	1	$181,186.75	0.84%	0	$0.00	
		CALIBER HOME LOANS INC	2	$370,053.25	1.72%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$189,573.10	0.88%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$184,098.27	0.86%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$382,937.95	1.78%	0	$0.00	

		DHI MORTGAGE COMPANY LTD	4	$761,260.30	3.54%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$571,765.00	2.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,341,933.02	20.2%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$562,407.86	2.62%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$189,563.17	0.88%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$187,388.42	0.87%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$722,645.32	3.36%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$186,945.15	0.87%	0	$0.00	
		HOMESTREET BANK	4	$724,125.76	3.37%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$179,348.80	0.83%	0	$0.00	
		LOANDEPOT.COM	6	$1,144,100.63	5.32%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,303,655.57	6.06%	0	$0.00	
		NFM, INC	3	$581,973.80	2.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$196,904.12	0.92%	0	$0.00	
		ON Q FINANCIAL, INC	2	$377,352.96	1.76%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$184,992.47	0.86%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$359,643.55	1.67%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,364.71	0.9%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	3	$574,429.94	2.67%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$191,900.00	0.89%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	2	$378,530.56	1.76%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	$366,089.31	1.7%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$178,304.97	0.83%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$747,963.42	3.48%	0	$0.00	
		WALLICK AND VOLK, INC	1	$179,248.92	0.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$184,098.27	0.86%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$185,042.42	0.86%	0	$0.00	
Total			**115**	**$21,499,226.56**	**100%**	**0**	**$0.00**	
3140H66N4		ACADEMY MORTGAGE CORPORATION	11	$2,344,325.59	13.18%	0	$0.00	
			1	$207,342.40	1.17%	0	$0.00	

		ALLIANCE FINANCIAL RESOURCES, LLC						
		AMERIFIRST FINANCIAL INC	6	$1,262,944.59	7.1%	0	$0.00	
		CALIBER HOME LOANS INC	1	$212,920.67	1.2%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$410,654.89	2.31%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$1,268,062.37	7.13%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$208,765.81	1.17%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC	1	$203,926.23	1.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$3,819,137.76	21.48%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$434,764.89	2.45%	0	$0.00	
		HOMESTREET BANK	1	$213,575.00	1.2%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$212,062.11	1.19%	0	$0.00	
		KBHS HOME LOANS LLC	1	$222,525.37	1.25%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$218,454.93	1.23%	0	$0.00	
		LOANDEPOT.COM	7	$1,502,137.66	8.45%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$842,434.00	4.74%	0	$0.00	
		NFM, INC	2	$424,933.31	2.39%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$628,900.43	3.54%	0	$0.00	
		ON Q FINANCIAL, INC	2	$417,295.38	2.35%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$208,310.55	1.17%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	3	$633,259.55	3.56%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$201,174.32	1.13%	0	$0.00	
		STEARNS LENDING LLC	1	$204,340.12	1.15%	0	$0.00	
		SUBURBAN MORTGAGE INC	4	$846,229.20	4.76%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$213,510.48	1.2%	0	$0.00	
		WALLICK AND VOLK, INC	2	$418,383.87	2.35%	0	$0.00	
Total			**84**	**$17,780,371.48**	**100%**	**0**	**$0.00**	
3140H66P9		ACADEMY MORTGAGE CORPORATION	4	$941,642.65	7.68%	0	$0.00	
		AMERIFIRST FINANCIAL INC	3	$704,513.02	5.75%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$479,161.43	3.91%	0	$0.00	
		CALIBER HOME LOANS INC	1	$240,076.83	1.96%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$452,134.05	3.69%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$3,978,870.35	32.46%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$243,342.81	1.99%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$229,642.39	1.87%	0	$0.00	
		HOMESTREET BANK	2	$492,332.72	4.02%	0	$0.00	
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$227,587.67	1.86%	0	$0.00	
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$242,500.00	1.98%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$943,841.33	7.7%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$249,475.13	2.04%	0	$0.00	
		ON Q FINANCIAL, INC	2	$453,239.75	3.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$242,500.00	1.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$246,516.04	2.01%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$243,183.80	1.98%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$246,723.22	2.01%	0	$0.00	
		SUBURBAN MORTGAGE INC	3	$702,735.00	5.73%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$460,124.63	3.75%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$237,145.15	1.93%	0	$0.00	
Total			**52**	**$12,257,287.97**	**100%**	**0**	**$0.00**	
3140H66Q7		ACADEMY MORTGAGE CORPORATION	8	$2,326,781.76	11.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$259,906.54	1.27%	0	$0.00	
		AMERIFIRST FINANCIAL INC	2	$585,583.70	2.87%	0	$0.00	
		CALATLANTIC MORTGAGE INC	2	$625,558.24	3.07%	0	$0.00	
		CALIBER HOME LOANS INC	3	$858,684.36	4.21%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$307,722.54	1.51%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$5,008,619.55	24.56%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	3	$839,465.31	4.12%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	$599,264.96	2.94%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$292,272.12	1.43%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$622,226.71	3.05%	0	$0.00	
		HOMESTREET BANK	1	$319,556.48	1.57%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION	1	$261,606.53	1.28%	0	$0.00	
		LOANDEPOT.COM	5	$1,463,302.91	7.18%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$819,566.59	4.02%	0	$0.00	
		NFM, INC	1	$302,843.23	1.49%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,510,492.27	7.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,647.65	1.27%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$529,207.34	2.6%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$545,543.01	2.68%	0	$0.00	
		V.I.P. MORTGAGE INC	5	$1,464,251.65	7.18%	0	$0.00	
		WALLICK AND VOLK, INC	1	$315,865.66	1.55%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$275,191.29	1.33%	0	$0.00	
Total			**70**	**$20,393,160.40**	**100%**	**0**	**$0.00**	
3140H66R5		ACADEMY MORTGAGE CORPORATION	1	$74,068.70	2.37%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,097.70	2.65%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$70,912.70	2.27%	0	$0.00	
		CALIBER HOME LOANS INC	2	$165,151.31	5.28%	0	$0.00	
		CMG MORTGAGE INC	2	$143,021.81	4.57%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$65,800.00	2.1%	0	$0.00	
		FBC MORTGAGE, LLC	1	$74,008.89	2.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$75,207.42	2.4%	0	$0.00	
		HARBOR COMMUNITY BANK	3	$199,725.97	6.38%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$142,086.80	4.54%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$76,686.59	2.45%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$83,894.32	2.68%	0	$0.00	
		LOANDEPOT.COM	1	$78,303.60	2.5%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$267,441.86	8.54%	0	$0.00	
		OPEN MORTGAGE LLC	1	$82,650.00	2.64%	0	$0.00	
		PHH HOME LOANS, LLC	1	$62,321.49	1.99%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$160,963.93	5.14%	0	$0.00	
		PULTE MORTGAGE LLC	1	$46,781.07	1.49%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$74,160.78	2.37%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$84,286.96	2.69%	0	$0.00	
		TIAA, FSB	4	$236,577.97	7.56%	0	$0.00	

		VANDYK MORTGAGE CORPORATION	1	$67,850.96	2.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$66,526.59	2.12%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$649,160.41	20.74%	0	$0.00	
Total			**45**	**$3,130,687.83**	**100%**	**0**	**$0.00**	
3140H66S3		ACADEMY MORTGAGE CORPORATION	1	$95,355.30	1.8%	0	$0.00	
		AMERIS BANK	1	$100,994.72	1.91%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$91,764.03	1.73%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	4	$410,289.04	7.75%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$89,021.75	1.68%	0	$0.00	
		CALIBER HOME LOANS INC	6	$633,547.40	11.97%	0	$0.00	
		CMG MORTGAGE INC	2	$199,272.97	3.76%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$104,870.89	1.98%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$93,650.56	1.77%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$107,689.34	2.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$319,956.62	6.04%	0	$0.00	
		FIDELITY BANK	2	$187,077.15	3.53%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$106,971.78	2.02%	0	$0.00	
		GROUP ONE MORTGAGE INC	1	$107,716.39	2.03%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$200,597.30	3.79%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$107,214.94	2.03%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$84,895.48	1.6%	0	$0.00	
		NFM, INC	1	$108,132.89	2.04%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$300,642.61	5.68%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$201,329.92	3.8%	0	$0.00	
		RAYMOND JAMES BANK NA	2	$176,544.96	3.33%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	2	$216,272.81	4.08%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$89,889.33	1.7%	0	$0.00	
		SYNOVUS MORTGAGE CORP	2	$202,747.64	3.83%	0	$0.00	
		TIAA, FSB	3	$272,723.57	5.15%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$89,934.04	1.7%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$99,500.00	1.88%	0	$0.00	
		WATSON MORTGAGE CORP	1	$104,368.53	1.97%	0	$0.00	

		WELLS FARGO BANK, N.A	4	$391,495.92	7.42%	0	$0.00	
Total			**53**	**$5,294,467.88**	**100%**	**0**	**$0.00**	
3140H66T1		ALLIED MORTGAGE GROUP, INC	1	$117,841.58	1.77%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$113,355.37	1.7%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$236,893.28	3.56%	0	$0.00	
		CALIBER HOME LOANS INC	8	$924,552.18	13.9%	0	$0.00	
		CENTERSTATE BANK OF FLORIDA, N.A	1	$118,949.35	1.79%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$118,500.00	1.78%	0	$0.00	
		CMG MORTGAGE INC	1	$118,822.95	1.79%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	3	$362,891.36	5.46%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$114,147.31	1.72%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$113,575.22	1.71%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$124,186.10	1.87%	0	$0.00	
		FBC MORTGAGE, LLC	1	$120,650.00	1.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$234,327.70	3.52%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$119,924.88	1.8%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$229,867.00	3.46%	0	$0.00	
		LOANDEPOT.COM	3	$347,270.24	5.22%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$234,030.15	3.52%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$580,357.98	8.73%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	4	$459,691.79	6.91%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$119,852.45	1.8%	0	$0.00	
		TIAA, FSB	3	$347,667.32	5.23%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$112,127.43	1.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$234,284.33	3.52%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,047,474.80	15.74%	0	$0.00	
Total			**57**	**$6,651,240.77**	**100%**	**0**	**$0.00**	
3140H66U8		ACADEMY MORTGAGE CORPORATION	2	$267,871.23	1.67%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,215.61	0.85%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$266,229.07	1.66%	0	$0.00	

	BRANCH BANKING AND TRUST COMPANY (1001599)	5	$694,596.52	4.32%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$124,733.83	0.78%	0	$0.00	
	CALIBER HOME LOANS INC	12	$1,677,087.76	10.43%	0	$0.00	
	CMG MORTGAGE INC	4	$530,460.62	3.3%	0	$0.00	
	EAGLE HOME MORTGAGE LLC	5	$655,484.52	4.08%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$429,259.92	2.67%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$140,644.51	0.88%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$140,795.26	0.88%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$142,350.00	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$805,235.56	5.01%	0	$0.00	
	FBC MORTGAGE, LLC	5	$689,855.23	4.29%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$250,319.33	1.56%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$148,117.68	0.92%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	6	$818,823.78	5.09%	0	$0.00	
	GUARANTEED RATE INC	2	$266,353.38	1.66%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$142,025.16	0.88%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	2	$294,831.00	1.83%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	$554,213.45	3.45%	0	$0.00	
	IBERIABANK	1	$132,554.01	0.82%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	$127,089.90	0.79%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$142,324.79	0.89%	0	$0.00	
	LOANDEPOT.COM	2	$290,419.14	1.81%	0	$0.00	
	MOVEMENT MORTGAGE LLC	6	$841,156.36	5.23%	0	$0.00	
	PHH HOME LOANS, LLC	1	$148,539.29	0.92%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$830,210.98	5.17%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$407,099.30	2.53%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	$148,013.54	0.92%	0	$0.00	
	SUNTRUST MORTGAGE INC	2	$259,816.66	1.62%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$128,000.00	0.8%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$281,019.90	1.75%	0	$0.00	
	TIAA, FSB	2	$274,968.53	1.71%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	4	$568,964.42	3.54%	0	$0.00	
		4	$534,381.93	3.32%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WATSON MORTGAGE CORP	3	$420,593.55	2.62%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,218,830.35	7.58%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$142,500.00	0.88%	0	$0.00	
Total			**117**	**$16,071,986.07**	**100%**	**0**	**$0.00**	
3140H66V6		ACADEMY MORTGAGE CORPORATION	2	$342,181.41	1.69%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$154,929.83	0.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$331,526.97	1.64%	0	$0.00	
		AMERIS BANK	1	$164,164.68	0.81%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$164,405.78	0.81%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	4	$647,556.02	3.2%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$313,453.16	1.55%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$310,515.78	1.54%	0	$0.00	
		CALIBER HOME LOANS INC	11	$1,800,535.25	8.91%	0	$0.00	
		CAPITAL CITY BANK FL	1	$169,750.00	0.84%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$165,200.00	0.82%	0	$0.00	
		CMG MORTGAGE INC	4	$643,562.83	3.18%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	6	$985,424.51	4.88%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	10	$1,677,700.49	8.3%	0	$0.00	
		EMBRACE HOME LOANS, INC	6	$931,416.31	4.61%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	4	$622,985.96	3.08%	0	$0.00	
		FBC MORTGAGE, LLC	2	$321,420.51	1.59%	0	$0.00	
		FIDELITY BANK	1	$169,541.28	0.84%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$147,928.75	0.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$337,814.09	1.67%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$165,620.00	0.82%	0	$0.00	
		GERSHMAN INVESTMENT CORP	1	$165,795.88	0.82%	0	$0.00	
		GUARANTEED RATE INC	3	$473,625.93	2.34%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$156,557.27	0.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$154,443.07	0.76%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$337,925.56	1.67%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$169,838.37	0.84%	0	$0.00	

		IBERIABANK DBA IBERIABANK MORTGAGE	3	$487,445.21	2.41%	0	$0.00	
		LOANDEPOT.COM	1	$159,703.39	0.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	7	$1,146,753.22	5.67%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$155,449.53	0.77%	0	$0.00	
		OPEN MORTGAGE LLC	2	$314,751.08	1.56%	0	$0.00	
		PEOPLES BANK (KANSAS BRANCH)	1	$149,911.16	0.74%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,162,191.93	5.75%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$174,580.08	0.86%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$159,553.57	0.79%	0	$0.00	
		TIAA, FSB	3	$469,998.69	2.33%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$156,133.66	0.77%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$155,598.99	0.77%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	10	$1,603,653.21	7.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$465,528.80	2.3%	0	$0.00	
		WATSON MORTGAGE CORP	2	$313,096.28	1.55%	0	$0.00	
		WELLS FARGO BANK, N.A	7	$1,107,643.20	5.52%	0	$0.00	
Total			**125**	**$20,207,811.69**	**100%**	**0**	**$0.00**	
3140H66W4		ACADEMY MORTGAGE CORPORATION	2	$359,679.43	1.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$393,876.58	1.32%	0	$0.00	
		AMERIS BANK	1	$175,956.05	0.59%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	7	$1,520,593.15	5.1%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	3	$551,624.13	1.85%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$614,811.56	2.06%	0	$0.00	
		CALIBER HOME LOANS INC	23	$4,663,635.64	15.63%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	2	$417,623.21	1.4%	0	$0.00	
		CMG MORTGAGE INC	5	$992,549.07	3.33%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC	1	$192,621.29	0.65%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$213,481.07	0.72%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$666,860.37	2.23%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	11	$2,355,067.41	7.89%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$189,760.95	0.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$613,906.60	2.06%	0	$0.00	

		FINANCE OF AMERICA MORTGAGE LLC	1	$187,490.27	0.63%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$210,463.73	0.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$765,573.76	2.57%	0	$0.00	
		GUARANTEED RATE INC	3	$574,784.89	1.93%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$373,244.40	1.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$392,311.96	1.31%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$367,925.32	1.23%	0	$0.00	
		IBERIABANK	1	$196,252.77	0.66%	0	$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	1	$206,889.38	0.69%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$203,566.63	0.68%	0	$0.00	
		LOANDEPOT.COM	6	$1,266,433.19	4.24%	0	$0.00	
		MOVEMENT MORTGAGE LLC	6	$1,179,596.28	3.95%	0	$0.00	
		NFM, INC	1	$193,950.00	0.65%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	1	$220,195.61	0.74%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$387,020.31	1.3%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$254,125.00	0.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,277,171.94	4.28%	0	$0.00	
		PULTE MORTGAGE LLC	1	$188,442.61	0.63%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$212,057.09	0.71%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$361,423.76	1.21%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	1	$194,895.48	0.65%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$873,015.87	2.93%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$179,623.73	0.6%	0	$0.00	
		TIAA, FSB	3	$555,839.01	1.86%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	11	$2,144,469.89	7.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$996,945.43	3.34%	0	$0.00	
		WATSON MORTGAGE CORP	2	$366,893.32	1.23%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,588,300.24	5.3%	0	$0.00	
Total			**148**	**$29,840,948.38**	**100%**	**0**	**$0.00**	
3140H66X2		CALIBER HOME LOANS INC	1	$226,871.79	12.52%	0	$0.00	
			2	$430,577.73	23.76%	0	$0.00	

		EVERETT FINANCIAL DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$156,557.27	8.64%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$199,543.59	11.01%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$203,443.71	11.23%	0	$0.00	
		LOANDEPOT.COM	1	$208,287.61	11.49%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$386,779.72	21.35%	0	$0.00	
Total			**9**	**$1,812,061.42**	**100%**	**0**	**$0.00**	
3140H66Y0		BRAND MORTGAGE GROUP LLC	1	$71,216.48	100%	0	$0.00	
Total			**1**	**$71,216.48**	**100%**	**0**	**$0.00**	
3140H66Z7		ACADEMY MORTGAGE CORPORATION	1	$149,465.74	58.12%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$107,716.35	41.88%	0	$0.00	
Total			**2**	**$257,182.09**	**100%**	**0**	**$0.00**	
3140H67A1		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$62,377.34	5.68%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$85,269.24	7.76%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$159,102.72	14.48%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	1	$85,881.51	7.82%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$81,669.11	7.43%	0	$0.00	
		LAKE REGION BANK	1	$41,968.84	3.82%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	2	$210,849.83	19.19%	0	$0.00	
		PERL MORTGAGE INC	1	$107,351.89	9.77%	0	$0.00	
		PHH HOME LOANS, LLC	1	$102,492.63	9.33%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$85,432.14	7.78%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$76,095.02	6.94%	0	$0.00	
Total			**13**	**$1,098,490.27**	**100%**	**0**	**$0.00**	
3140H67B9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$261,787.28	13.2%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$139,440.44	7.03%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$148,205.53	7.47%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$147,836.76	7.46%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$135,222.60	6.82%	0	$0.00	
		HOME FEDERAL SAVINGS BANK	2	$272,849.82	13.76%	0	$0.00	

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$117,358.09	5.92%	0	$0.00	
		LAKE REGION BANK	1	$128,836.22	6.5%	0	$0.00	
		MIDCOUNTRY BANK	2	$259,698.82	13.1%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$112,688.09	5.68%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$109,878.56	5.54%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$149,174.19	7.52%	0	$0.00	
Total			**15**	**$1,982,976.40**	**100%**	**0**	**$0.00**	
3140H67C7		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$153,630.05	5.89%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$321,433.12	12.33%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$163,179.90	6.26%	0	$0.00	
		BELL BANK	1	$174,359.45	6.69%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	2	$342,815.23	13.15%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,739.28	5.86%	0	$0.00	
		LOANDEPOT.COM	1	$166,020.95	6.37%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$162,510.16	6.23%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$172,957.26	6.63%	0	$0.00	
		PERL MORTGAGE INC	1	$152,564.52	5.85%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$149,301.23	5.73%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$153,444.74	5.88%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$168,547.46	6.46%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$174,118.04	6.67%	0	$0.00	
Total			**16**	**$2,607,621.39**	**100%**	**0**	**$0.00**	
3140H67D5		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$180,011.65	4.47%	0	$0.00	
		BELL BANK	2	$405,073.87	10.05%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$176,256.83	4.37%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$419,292.64	10.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$196,853.41	4.89%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$175,342.09	4.35%	0	$0.00	
		FRANDSEN BANK & TRUST	1	$246,016.07	6.11%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$201,400.00	5%	0	$0.00	

		HOME FEDERAL SAVINGS BANK	1	$176,540.00	4.38%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$226,787.11	5.63%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$208,718.47	5.18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$208,269.08	5.17%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$405,381.03	10.06%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$408,141.46	10.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$198,025.21	4.92%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$196,621.51	4.88%	0	$0.00	
Total			**20**	**$4,028,730.43**	**100%**	**0**	**$0.00**	
3140H67E3		BELL BANK	2	$470,757.57	34.15%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	1	$210,609.44	15.28%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$221,985.63	16.11%	0	$0.00	
		MIDCOUNTRY BANK	1	$222,792.63	16.16%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$252,200.00	18.3%	0	$0.00	
Total			**6**	**$1,378,345.27**	**100%**	**0**	**$0.00**	
3140H67F0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$98,488.14	3.41%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$142,312.35	4.92%	0	$0.00	
		BELL BANK	2	$205,911.70	7.12%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$47,400.00	1.64%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$145,403.00	5.03%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$125,234.87	4.33%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,460.94	3.65%	0	$0.00	
		GUARANTEED RATE INC	1	$139,665.84	4.83%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	3	$342,152.04	11.84%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$409,686.52	14.17%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$218,325.12	7.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$177,191.35	6.13%	0	$0.00	
			1	$142,123.99	4.92%	0	$0.00	

		MORTGAGE LENDING SERVICES LLC						
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$135,621.17	4.69%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$145,500.00	5.03%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$92,730.83	3.21%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$131,213.83	4.54%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$85,937.63	2.99%	0	$0.00	
Total			**25**	**$2,890,359.32**	**100%**	**0**	**$0.00**	
3140H67G8		BELL BANK	2	$320,970.00	16.51%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$151,799.84	7.81%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	2	$339,282.86	17.45%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$344,774.38	17.74%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$477,361.92	24.56%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$154,995.62	7.97%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$154,790.47	7.96%	0	$0.00	
Total			**12**	**$1,943,975.09**	**100%**	**0**	**$0.00**	
3140H67H6		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$222,481.64	6.81%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$190,838.37	5.84%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$189,749.80	5.81%	0	$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	$192,311.01	5.89%	0	$0.00	
		GUARANTEED RATE INC	1	$184,057.30	5.64%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	2	$452,160.76	13.85%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	3	$597,622.20	18.3%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$181,362.79	5.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$251,771.02	7.71%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$217,950.00	6.68%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$196,650.70	6.02%	0	$0.00	
			1	$179,213.69	5.49%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$208,885.37	6.41%	0	$0.00	
Total			**16**	**$3,265,054.65**	**100%**	**0**	**$0.00**	
3140H67J2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$193,647.66	17.94%	0	$0.00	
		BELL BANK	2	$487,067.89	45.12%	0	$0.00	
		RESULTS MORTGAGE LLC	1	$175,768.23	16.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$222,950.23	20.66%	0	$0.00	
Total			**5**	**$1,079,434.01**	**100%**	**0**	**$0.00**	
3140H67K9		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$164,581.00	36.77%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$152,689.34	34.11%	0	$0.00	
		SUNRISE BANKS, N.A	1	$130,320.21	29.12%	0	$0.00	
Total			**3**	**$447,590.55**	**100%**	**0**	**$0.00**	
3140H67L7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$197,607.38	43.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,379.50	34.27%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,374.26	22.14%	0	$0.00	
Total			**3**	**$453,361.14**	**100%**	**0**	**$0.00**	
3140H67M5		MIDCOUNTRY BANK	1	$135,160.19	29.53%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$197,327.76	43.11%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$125,227.24	27.36%	0	$0.00	
Total			**3**	**$457,715.19**	**100%**	**0**	**$0.00**	
3140H6AA7		CORNERSTONE HOME LENDING, INC	7	$1,121,054.34	86.74%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$171,400.00	13.26%	0	$0.00	
Total			**8**	**$1,292,454.34**	**100%**	**0**	**$0.00**	
3140H6AB5		CRESTMARK MORTGAGE COMPANY, LTD	2	$723,509.00	100%	0	$0.00	
Total			**2**	**$723,509.00**	**100%**	**0**	**$0.00**	
3140H6AC3		CITIZENS BANK OF LAS CRUCES	1	$196,400.00	17.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$748,524.39	66.73%	0	$0.00	

		NEST HOME LENDING, LLC	1	$176,756.15	15.76%	0	$0.00	
Total			**6**	**$1,121,680.54**	**100%**	**0**	**$0.00**	
3140H6AD1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$367,392.99	7.36%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	11	$3,166,269.09	63.45%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$254,000.00	5.09%	0	$0.00	
		NEST HOME LENDING, LLC	2	$724,348.20	14.51%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$478,354.77	9.59%	0	$0.00	
Total			**16**	**$4,990,365.05**	**100%**	**0**	**$0.00**	
3140H6AE9		CORNERSTONE HOME LENDING, INC	1	$424,100.00	60.23%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$280,000.00	39.77%	0	$0.00	
Total			**2**	**$704,100.00**	**100%**	**0**	**$0.00**	
3140H6AF6		CORNERSTONE HOME LENDING, INC	7	$1,346,675.00	77.81%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$190,000.00	10.98%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$194,120.00	11.21%	0	$0.00	
Total			**9**	**$1,730,795.00**	**100%**	**0**	**$0.00**	
3140H6AG4		CORNERSTONE HOME LENDING, INC	4	$721,828.00	48.11%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$585,000.00	38.99%	0	$0.00	
		NEST HOME LENDING, LLC	1	$193,614.00	12.9%	0	$0.00	
Total			**8**	**$1,500,442.00**	**100%**	**0**	**$0.00**	
3140H6AH2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$736,289.00	15.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$1,997,680.00	42.37%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$304,788.00	6.46%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$300,390.00	6.37%	0	$0.00	
		NEST HOME LENDING, LLC	2	$724,165.02	15.36%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	2	$651,898.00	13.82%	0	$0.00	
Total			**14**	**$4,715,210.02**	**100%**	**0**	**$0.00**	
3140H6AJ8		CORNERSTONE HOME LENDING, INC	7	$1,141,238.00	100%	0	$0.00	
Total			**7**	**$1,141,238.00**	**100%**	**0**	**$0.00**	
3140H6AK5		CORNERSTONE HOME LENDING, INC	16	$5,016,436.22	80.16%	0	$0.00	

		CRESTMARK MORTGAGE COMPANY, LTD	2	$648,612.00	10.36%	0	$0.00	
		GROUP MORTGAGE, LLC	2	$593,192.45	9.48%	0	$0.00	
Total			**20**	**$6,258,240.67**	**100%**	**0**	**$0.00**	
3140H6AL3		CORNERSTONE HOME LENDING, INC	9	$904,326.75	89.07%	0	$0.00	
		MID MISSOURI BANK	1	$111,000.00	10.93%	0	$0.00	
Total			**10**	**$1,015,326.75**	**100%**	**0**	**$0.00**	
3140H6BQ1		QUICKEN LOANS INC	582	$164,504,743.06	100%	0	$0.00	
Total			**582**	**$164,504,743.06**	**100%**	**0**	**$0.00**	
3140H6BR9		QUICKEN LOANS INC	1,021	$271,392,117.93	100%	0	$0.00	
Total			**1,021**	**$271,392,117.93**	**100%**	**0**	**$0.00**	
3140H6BS7		QUICKEN LOANS INC	5	$1,101,114.00	100%	0	$0.00	
Total			**5**	**$1,101,114.00**	**100%**	**0**	**$0.00**	
3140H6BT5		QUICKEN LOANS INC	7	$1,681,168.83	100%	0	$0.00	
Total			**7**	**$1,681,168.83**	**100%**	**0**	**$0.00**	
3140H6BU2		QUICKEN LOANS INC	10	$2,228,259.40	100%	0	$0.00	
Total			**10**	**$2,228,259.40**	**100%**	**0**	**$0.00**	
3140H6BV0		QUICKEN LOANS INC	21	$2,733,728.06	100%	0	$0.00	
Total			**21**	**$2,733,728.06**	**100%**	**0**	**$0.00**	
3140H6BW8		QUICKEN LOANS INC	6	$2,228,348.77	100%	0	$0.00	
Total			**6**	**$2,228,348.77**	**100%**	**0**	**$0.00**	
3140H6E39		CAPITAL ONE, N.A	23	$6,119,002.72	100%	0	$0.00	
Total			**23**	**$6,119,002.72**	**100%**	**0**	**$0.00**	
3140H6E47		CAPITAL ONE, N.A	219	$65,934,824.02	100%	0	$0.00	
Total			**219**	**$65,934,824.02**	**100%**	**0**	**$0.00**	
3140H6E54		CAPITAL ONE, N.A	13	$1,328,474.41	100%	0	$0.00	
Total			**13**	**$1,328,474.41**	**100%**	**0**	**$0.00**	
3140H6E62		CAPITAL ONE, N.A	17	$1,107,624.61	100%	0	$0.00	
Total			**17**	**$1,107,624.61**	**100%**	**0**	**$0.00**	
3140H6E70		CAPITAL ONE, N.A	26	$3,647,614.35	100%	0	$0.00	
Total			**26**	**$3,647,614.35**	**100%**	**0**	**$0.00**	

3140H6E88		CAPITAL ONE, N.A	21	$3,430,612.53	100%	0	$0.00	
Total			**21**	**$3,430,612.53**	**100%**	**0**	**$0.00**	
3140H6E96		CAPITAL ONE, N.A	11	$1,308,911.68	100%	0	$0.00	
Total			**11**	**$1,308,911.68**	**100%**	**0**	**$0.00**	
3140H6FA2		CAPITAL ONE, N.A	49	$14,569,150.80	100%	0	$0.00	
Total			**49**	**$14,569,150.80**	**100%**	**0**	**$0.00**	
3140H6FB0		CAPITAL ONE, N.A	19	$1,841,748.00	100%	0	$0.00	
Total			**19**	**$1,841,748.00**	**100%**	**0**	**$0.00**	
3140H6FC8		CAPITAL ONE, N.A	24	$1,566,118.74	100%	0	$0.00	
Total			**24**	**$1,566,118.74**	**100%**	**0**	**$0.00**	
3140H6FD6		CAPITAL ONE, N.A	17	$2,357,963.84	100%	0	$0.00	
Total			**17**	**$2,357,963.84**	**100%**	**0**	**$0.00**	
3140H6FE4		CAPITAL ONE, N.A	10	$1,609,322.63	100%	0	$0.00	
Total			**10**	**$1,609,322.63**	**100%**	**0**	**$0.00**	
3140H6FF1		CAPITAL ONE, N.A	9	$1,000,052.00	100%	0	$0.00	
Total			**9**	**$1,000,052.00**	**100%**	**0**	**$0.00**	
3140H6FZ7		CAPITAL ONE, N.A	4	$1,020,000.00	100%	0	$0.00	
Total			**4**	**$1,020,000.00**	**100%**	**0**	**$0.00**	
3140H6R43		MOVEMENT MORTGAGE	1	$85,942.00	1.14%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	76	$7,453,968.00	98.86%	0	$0.00	
Total			**77**	**$7,539,910.00**	**100%**	**0**	**$0.00**	
3140H6R50		MOVEMENT MORTGAGE	1	$143,920.00	1.59%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	57	$7,960,393.00	87.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	6	$814,305.00	8.99%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$137,740.00	1.52%	0	$0.00	
Total			**65**	**$9,056,358.00**	**100%**	**0**	**$0.00**	
3140H6R76		MOVEMENT MORTGAGE LLC	1	$157,500.00	4.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	22	$3,599,696.00	91.67%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$169,750.00	4.32%	0	$0.00	
Total			**24**	**$3,926,946.00**	**100%**	**0**	**$0.00**	
3140H6RW1		WEBSTER BANK, N.A	41	$8,911,952.94	100%	0	$0.00	

Total			**41**	**$8,911,952.94**	**100%**	**0**	**$0.00**	
3140H6RX9		WEBSTER BANK, N.A	34	$7,543,099.27	100%	0	$0.00	
Total			**34**	**$7,543,099.27**	**100%**	**0**	**$0.00**	
3140H6RZ4		MOVEMENT MORTGAGE, LLC	9	$1,272,221.91	91%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$125,875.00	9%	0	$0.00	
Total			**10**	**$1,398,096.91**	**100%**	**0**	**$0.00**	
3140H6S67		MOVEMENT MORTGAGE	1	$117,370.00	2.76%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$112,500.00	2.64%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	32	$3,783,560.00	88.89%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$243,190.00	5.71%	0	$0.00	
Total			**36**	**$4,256,620.00**	**100%**	**0**	**$0.00**	
3140H6S83		MOVEMENT MORTGAGE	1	$169,900.00	1.71%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	53	$8,643,440.36	86.74%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	7	$1,151,371.00	11.55%	0	$0.00	
Total			**61**	**$9,964,711.36**	**100%**	**0**	**$0.00**	
3140H6SD2		MOVEMENT MORTGAGE	2	$276,450.00	1.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$281,400.00	1.09%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	167	$22,974,090.25	89.15%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	16	$2,236,998.96	8.69%	0	$0.00	
Total			**187**	**$25,768,939.21**	**100%**	**0**	**$0.00**	
3140H6SE0		MOVEMENT MORTGAGE	2	$142,615.00	3.92%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	49	$3,307,605.39	90.99%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$142,450.00	3.92%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$42,655.00	1.17%	0	$0.00	
Total			**54**	**$3,635,325.39**	**100%**	**0**	**$0.00**	
3140H6SR1		MOVEMENT MORTGAGE, LLC	27	$3,746,322.12	93.38%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$265,625.00	6.62%	0	$0.00	
Total			**29**	**$4,011,947.12**	**100%**	**0**	**$0.00**	
3140H6SS9		MOVEMENT MORTGAGE, LLC	70	$8,244,619.62	97.37%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	2	$222,580.00	2.63%	0	$0.00	

Total			**72**	**$8,467,199.62**	**100%**	**0**	**$0.00**	
3140H6ST7		MOVEMENT MORTGAGE LLC	1	$57,375.00	1.03%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	78	$5,163,198.60	92.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$259,175.00	4.66%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#1643672	1	$82,500.00	1.48%	0	$0.00	
Total			**84**	**$5,562,248.60**	**100%**	**0**	**$0.00**	
3140H6SX8		MOVEMENT MORTGAGE, LLC	61	$6,148,576.87	98.46%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$96,030.00	1.54%	0	$0.00	
Total			**62**	**$6,244,606.87**	**100%**	**0**	**$0.00**	
3140H6U56		WEBSTER BANK, N.A	19	$3,576,561.98	100%	0	$0.00	
Total			**19**	**$3,576,561.98**	**100%**	**0**	**$0.00**	
3140H6U64		UMPQUA BANK	31	$8,218,954.81	100%	0	$0.00	
Total			**31**	**$8,218,954.81**	**100%**	**0**	**$0.00**	
3140H6U72		UMPQUA BANK	15	$2,071,370.07	100%	0	$0.00	
Total			**15**	**$2,071,370.07**	**100%**	**0**	**$0.00**	
3140H6U80		UMPQUA BANK	12	$1,954,819.44	100%	0	$0.00	
Total			**12**	**$1,954,819.44**	**100%**	**0**	**$0.00**	
3140H6U98		UMPQUA BANK	16	$3,042,878.30	100%	0	$0.00	
Total			**16**	**$3,042,878.30**	**100%**	**0**	**$0.00**	
3140H6VA4		UMPQUA BANK	165	$52,308,874.94	100%	0	$0.00	
Total			**165**	**$52,308,874.94**	**100%**	**0**	**$0.00**	
3140H6VC0		UMPQUA BANK	21	$1,659,106.66	100%	0	$0.00	
Total			**21**	**$1,659,106.66**	**100%**	**0**	**$0.00**	
3140H6VD8		UMPQUA BANK	10	$1,154,901.18	100%	0	$0.00	
Total			**10**	**$1,154,901.18**	**100%**	**0**	**$0.00**	
3140H6VE6		UMPQUA BANK	24	$3,343,330.04	100%	0	$0.00	
Total			**24**	**$3,343,330.04**	**100%**	**0**	**$0.00**	
3140H6VF3		UMPQUA BANK	20	$3,249,109.53	100%	0	$0.00	
Total			**20**	**$3,249,109.53**	**100%**	**0**	**$0.00**	
3140H6VG1		UMPQUA BANK	101	$28,418,460.39	100%	0	$0.00	

Total			**101**	**$28,418,460.39**	**100%**	**0**	**$0.00**	
3140H6YL7		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$275,592.82	24.86%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$128,824.37	11.62%	0	$0.00	
		MIDCOUNTRY BANK	1	$110,982.78	10.01%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$138,829.09	12.53%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$309,996.57	27.97%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$144,168.39	13.01%	0	$0.00	
Total			**10**	**$1,108,394.02**	**100%**	**0**	**$0.00**	
3140H6YM5		BELL BANK	1	$157,901.09	13.86%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$169,811.09	14.91%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,583.01	14.45%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$154,035.95	13.52%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$328,181.30	28.81%	0	$0.00	
		PERL MORTGAGE INC	1	$164,592.66	14.45%	0	$0.00	
Total			**7**	**$1,139,105.10**	**100%**	**0**	**$0.00**	
3140H6YN3		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$184,068.12	7.94%	0	$0.00	
		BELL BANK	1	$237,201.19	10.23%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$254,679.17	10.98%	0	$0.00	
		EAGLE HOME MORTGAGE LLC	2	$379,327.92	16.36%	0	$0.00	
		GUARANTEED RATE AFFINITY LLC	1	$235,410.19	10.15%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$180,420.00	7.78%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$193,363.94	8.34%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$223,788.08	9.65%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$198,348.63	8.55%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$232,116.30	10.02%	0	$0.00	
Total			**11**	**$2,318,723.54**	**100%**	**0**	**$0.00**	
3140H6YP8		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$239,295.40	20.02%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$186,928.89	15.64%	0	$0.00	
		MIDCOUNTRY BANK	2	$526,903.67	44.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$242,194.91	20.26%	0	$0.00	
Total			**5**	**$1,195,322.87**	**100%**	**0**	**$0.00**	

3140H6YQ6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,639.79	100%	0	$0.00	
Total			**1**	**$163,639.79**	**100%**	**0**	**$0.00**	
3140H6YR4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$191,726.97	34.77%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$135,629.14	24.6%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$132,233.42	23.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,761.18	16.65%	0	$0.00	
Total			**4**	**$551,350.71**	**100%**	**0**	**$0.00**	
3140H6YS2		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$263,658.58	18.15%	0	$0.00	
		BELL BANK	1	$248,462.00	17.1%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$255,675.24	17.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$205,156.44	14.12%	0	$0.00	
		PERL MORTGAGE INC	1	$193,755.92	13.34%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$286,101.09	19.69%	0	$0.00	
Total			**7**	**$1,452,809.27**	**100%**	**0**	**$0.00**	
3140H6Z28		BANCORPSOUTH BANK	5	$1,498,925.99	100%	0	$0.00	
Total			**5**	**$1,498,925.99**	**100%**	**0**	**$0.00**	
3140H6Z36		BANCORPSOUTH BANK	7	$1,495,000.00	100%	0	$0.00	
Total			**7**	**$1,495,000.00**	**100%**	**0**	**$0.00**	
3140H6Z44		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$758,458.80	9.61%	0	$0.00	
		CITIBANK,N.A	19	$5,070,997.68	64.23%	0	$0.00	
		FM HOME LOANS, LLC	2	$850,503.62	10.77%	0	$0.00	
		HOWARD BANK	1	$422,358.97	5.35%	0	$0.00	
		UNITED MORTGAGE CORP	3	$792,916.22	10.04%	0	$0.00	
Total			**27**	**$7,895,235.29**	**100%**	**0**	**$0.00**	
3140H6Z51		CITIBANK,N.A	14	$2,265,054.93	87.43%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$151,356.71	5.84%	0	$0.00	
		SIRVA MORTGAGE	1	$174,244.29	6.73%	0	$0.00	
Total			**16**	**$2,590,655.93**	**100%**	**0**	**$0.00**	

3140H6Z69		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$295,877.28	5.4%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$807,382.92	14.73%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$368,090.72	6.72%	0	$0.00	
		CITIBANK,N.A	11	$2,401,776.58	43.82%	0	$0.00	
		ETHOS LENDING, LLC	1	$287,637.66	5.25%	0	$0.00	
		FIRST DIRECT LENDING, LLC	2	$454,434.26	8.29%	0	$0.00	
		FM HOME LOANS, LLC	1	$340,000.00	6.2%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$203,749.17	3.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$205,990.51	3.76%	0	$0.00	
		QUONTIC BANK	1	$115,963.55	2.11%	0	$0.00	
Total			**23**	**$5,480,902.65**	**100%**	**0**	**$0.00**	
3140H6Z77		CITIBANK,N.A	19	$1,336,062.74	87.44%	0	$0.00	
		HOWARD BANK	3	$191,984.84	12.56%	0	$0.00	
Total			**22**	**$1,528,047.58**	**100%**	**0**	**$0.00**	
3140H6Z93		AMERISAVE MORTGAGE CORPORATION	1	$470,700.00	31.78%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$510,456.96	34.46%	0	$0.00	
		FM HOME LOANS, LLC	1	$500,000.00	33.76%	0	$0.00	
Total			**3**	**$1,481,156.96**	**100%**	**0**	**$0.00**	
3140H6ZD4		BUSEY BANK FKA PULASKI BANK (MO)	1	$79,703.23	100%	0	$0.00	
Total			**1**	**$79,703.23**	**100%**	**0**	**$0.00**	
3140H6ZE2		LANDMARK NATIONAL BANK (MO)	1	$80,552.59	55.41%	0	$0.00	
		STIFEL BANK & TRUST (MO)	1	$64,810.60	44.59%	0	$0.00	
Total			**2**	**$145,363.19**	**100%**	**0**	**$0.00**	
3140H6ZF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$6,093,343.56	100%	0	$0.00	
Total			**46**	**$6,093,343.56**	**100%**	**0**	**$0.00**	
3140H6ZG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	$7,954,526.73	100%	1	$0.00	
Total			**61**	**$7,954,526.73**	**100%**	**1**	**$0.00**	
3140H6ZH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,144,791.51	100%	0	$0.00	
Total			**10**	**$1,144,791.51**	**100%**	**0**	**$0.00**	

3140H6ZJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$1,775,004.19	100%	0	$0.00	
Total			**25**	**$1,775,004.19**	**100%**	**0**	**$0.00**	
3140H6ZK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$2,990,433.91	100%	0	$0.00	
Total			**48**	**$2,990,433.91**	**100%**	**0**	**$0.00**	
3140H6ZL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$2,469,783.99	100%	0	$0.00	
Total			**25**	**$2,469,783.99**	**100%**	**0**	**$0.00**	
3140H6ZM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	$3,223,920.18	100%	0	$0.00	
Total			**32**	**$3,223,920.18**	**100%**	**0**	**$0.00**	
3140H6ZN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,581,681.20	100%	0	$0.00	
Total			**8**	**$2,581,681.20**	**100%**	**0**	**$0.00**	
3140H6ZP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	$5,645,941.44	100%	0	$0.00	
Total			**35**	**$5,645,941.44**	**100%**	**0**	**$0.00**	
3140H6ZQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$3,407,345.94	100%	0	$0.00	
Total			**21**	**$3,407,345.94**	**100%**	**0**	**$0.00**	
3140H6ZR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	169	$46,094,312.64	100%	0	$0.00	
Total			**169**	**$46,094,312.64**	**100%**	**0**	**$0.00**	
3140H6ZS1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$2,113,847.07	100%	0	$0.00	
Total			**8**	**$2,113,847.07**	**100%**	**0**	**$0.00**	
3140H6ZT9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	$7,617,643.31	100%	0	$0.00	
Total			**31**	**$7,617,643.31**	**100%**	**0**	**$0.00**	
3140H6ZU6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	$17,514,997.79	100%	0	$0.00	
Total			**62**	**$17,514,997.79**	**100%**	**0**	**$0.00**	
3140H6ZV4		BANCORPSOUTH BANK	22	$5,870,131.12	100%	0	$0.00	
Total			**22**	**$5,870,131.12**	**100%**	**0**	**$0.00**	

3140H6ZW2		BANCORPSOUTH BANK	26	$3,398,159.08	100%	0	$0.00	
Total			**26**	**$3,398,159.08**	**100%**	**0**	**$0.00**	
3140H6ZX0		BANCORPSOUTH BANK	12	$1,952,313.74	100%	0	$0.00	
Total			**12**	**$1,952,313.74**	**100%**	**0**	**$0.00**	
3140H6ZY8		BANCORPSOUTH BANK	9	$1,343,882.01	100%	0	$0.00	
Total			**9**	**$1,343,882.01**	**100%**	**0**	**$0.00**	
3140H6ZZ5		BANCORPSOUTH BANK	11	$1,353,232.54	100%	0	$0.00	
Total			**11**	**$1,353,232.54**	**100%**	**0**	**$0.00**	
3140H72Y2		BRANCH BANKING AND TRUST COMPANY	6	$785,906.43	66.81%	0	$0.00	
		CLM MORTGAGE, LLC	1	$138,911.16	11.81%	0	$0.00	
		FIDELITY BANK	1	$121,572.95	10.33%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$130,000.00	11.05%	0	$0.00	
Total			**9**	**$1,176,390.54**	**100%**	**0**	**$0.00**	
3140H72Z9		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$615,338.06	100%	0	$0.00	
Total			**2**	**$615,338.06**	**100%**	**0**	**$0.00**	
3140H73A3		FIRST AMERICAN INTERNATIONAL BANK	51	$16,927,005.78	100%	0	$0.00	
Total			**51**	**$16,927,005.78**	**100%**	**0**	**$0.00**	
3140H73B1		FIRST AMERICAN INTERNATIONAL BANK	57	$18,164,260.49	100%	0	$0.00	
Total			**57**	**$18,164,260.49**	**100%**	**0**	**$0.00**	
3140H73C9		STATE FARM BANK, F.S.B	20	$3,755,722.29	100%	0	$0.00	
Total			**20**	**$3,755,722.29**	**100%**	**0**	**$0.00**	
3140H73D7		STATE FARM BANK, F.S.B	6	$1,569,136.69	100%	0	$0.00	
Total			**6**	**$1,569,136.69**	**100%**	**0**	**$0.00**	
3140H73E5		STATE FARM BANK, F.S.B	7	$1,004,277.77	100%	0	$0.00	
Total			**7**	**$1,004,277.77**	**100%**	**0**	**$0.00**	
3140H7AA5		BREMER BANK NATIONAL ASSOCIATION	1	$135,425.16	22.85%	0	$0.00	
		MORTGAGE LENDING SERVICES LLC	1	$106,134.77	17.91%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$172,063.30	29.03%	0	$0.00	
		RESULTS MORTGAGE LLC	1	$179,015.54	30.21%	0	$0.00	
Total			**4**	**$592,638.77**	**100%**	**0**	**$0.00**	
3140H7AB3		MARKETPLACE HOME MORTGAGE, LLC	1	$151,598.93	100%	0	$0.00	
Total			**1**	**$151,598.93**	**100%**	**0**	**$0.00**	
3140H7AC1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$167,094.47	9.34%	0	$0.00	
		BANKVISTA	1	$212,137.33	11.85%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$110,431.05	6.17%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	3	$445,491.88	24.89%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$247,097.09	13.8%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$147,051.65	8.22%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$82,834.96	4.63%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$377,826.73	21.1%	0	$0.00	
Total			**11**	**$1,789,965.16**	**100%**	**0**	**$0.00**	
3140H7AD9		BREMER BANK NATIONAL ASSOCIATION	2	$402,324.98	22.48%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,059.06	6.82%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$173,401.35	9.69%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	$696,756.87	38.93%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$254,774.06	14.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$140,464.79	7.85%	0	$0.00	
Total			**10**	**$1,789,781.11**	**100%**	**0**	**$0.00**	
3140H7AF4		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$140,496.05	11.45%	0	$0.00	
		AXIA FINANCIAL LLC	1	$122,887.15	10.02%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$119,660.77	9.75%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$277,775.60	22.64%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$279,611.59	22.79%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$143,826.98	11.72%	0	$0.00	

		RMS & ASSOCIATES	1	$142,500.00	11.63%	0	$0.00
Total			**9**	**$1,226,758.14**	**100%**	**0**	**$0.00**
3140H7AK3		ACADEMY MORTGAGE CORPORATION	9	$917,182.75	9.79%	0	$0.00
		BUSEY BANK	7	$845,823.09	9.03%	0	$0.00
		CHARTER WEST BANK	7	$806,765.58	8.61%	0	$0.00
		CORNERSTONE BANK NA	1	$140,225.66	1.5%	0	$0.00
		CORNHUSKER BANK	1	$124,705.00	1.33%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$69,250.54	0.74%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$124,911.85	1.33%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	10	$1,177,660.12	12.57%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$138,700.00	1.48%	0	$0.00
		FIVE POINTS BANK	1	$79,376.52	0.85%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$129,815.07	1.39%	0	$0.00
		GREAT WESTERN BANK	3	$377,805.83	4.03%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$168,166.00	1.79%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$221,403.00	2.36%	0	$0.00
		LIBERTY FIRST CREDIT UNION	6	$758,061.84	8.09%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	9	$909,749.30	9.71%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$263,039.10	2.81%	0	$0.00
		PATHWAY BANK	2	$213,940.95	2.28%	0	$0.00
		PINNACLE BANK	1	$123,813.24	1.32%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$131,920.00	1.41%	0	$0.00
		SAC FEDERAL CREDIT UNION	1	$87,168.51	0.93%	0	$0.00
		TOWN & COUNTRY BANK	2	$138,407.37	1.48%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$186,378.86	1.99%	0	$0.00
		WELLS FARGO BANK, N.A	4	$636,801.04	6.8%	0	$0.00
		WEST GATE BANK	4	$597,844.80	6.38%	0	$0.00
Total			**80**	**$9,368,916.02**	**100%**	**0**	**$0.00**
3140H7AL1		ACADEMY MORTGAGE CORPORATION	3	$376,907.05	8.68%	0	$0.00
		ADAMS BANK AND TRUST	1	$122,245.35	2.82%	0	$0.00
		CHARTER WEST BANK	4	$471,947.61	10.87%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$62,593.64	1.44%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,308,619.48	30.14%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	2	$238,444.97	5.49%	0	$0.00
		GREAT WESTERN BANK	1	$147,236.86	3.39%	0	$0.00
		HOMESERVICES LENDING LLC	1	$138,613.00	3.19%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$118,640.86	2.73%	0	$0.00
			1	$126,003.00	2.9%	0	$0.00

		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY					
		PATHWAY BANK	1	$152,968.88	3.52%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$316,220.00	7.28%	0	$0.00
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$118,586.39	2.73%	0	$0.00
		UNION BANK AND TRUST COMPANY	4	$371,656.46	8.56%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$145,299.54	3.35%	0	$0.00
		WELLS FARGO BANK, N.A	1	$125,409.17	2.91%	0	$0.00
Total			**37**	**$4,341,392.26**	**100%**	**0**	**$0.00**
3140H7DS3		EVERBANK	9	$4,907,206.21	15.28%	0	$0.00
		TIAA,FSB	50	$27,202,640.00	84.72%	0	$0.00
Total			**59**	**$32,109,846.21**	**100%**	**0**	**$0.00**
3140H7F69		BRANCH BANKING AND TRUST COMPANY	12	$899,243.11	81.14%	0	$0.00
		CENTERSTATE BANK, NA	1	$68,000.00	6.14%	0	$0.00
		HEARTLAND NATIONAL BANK	1	$71,250.00	6.43%	0	$0.00
		SECURITY FEDERAL BANK CORPORATION	1	$69,741.60	6.29%	0	$0.00
Total			**15**	**$1,108,234.71**	**100%**	**0**	**$0.00**
3140H7F77		BRANCH BANKING AND TRUST COMPANY	11	$1,065,928.47	100%	0	$0.00
Total			**11**	**$1,065,928.47**	**100%**	**0**	**$0.00**
3140H7F85		BRANCH BANKING AND TRUST COMPANY	8	$1,088,609.27	88.61%	0	$0.00
		FIRST MIDWEST BANK	1	$139,918.57	11.39%	0	$0.00
Total			**9**	**$1,228,527.84**	**100%**	**0**	**$0.00**
3140H7F93		BLUE RIDGE BANK, NA	1	$162,970.05	12.51%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	4	$650,071.84	49.89%	0	$0.00
		LEGACYTEXAS BANK	1	$174,753.42	13.41%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$153,383.58	11.77%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$161,771.75	12.42%	0	$0.00
Total			**8**	**$1,302,950.64**	**100%**	**0**	**$0.00**
3140H7GA9		BRANCH BANKING AND TRUST COMPANY	8	$991,772.20	90.57%	0	$0.00
		LEVEL ONE BANK	1	$103,267.52	9.43%	0	$0.00
Total			**9**	**$1,095,039.72**	**100%**	**0**	**$0.00**

3140H7GB7		BRANCH BANKING AND TRUST COMPANY	6	$1,290,807.04	100%	0	$0.00	
Total			**6**	**$1,290,807.04**	**100%**	**0**	**$0.00**	
3140H7GC5		BRANCH BANKING AND TRUST COMPANY	10	$909,104.68	81.35%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$103,708.40	9.28%	0	$0.00	
		THE CITIZENS BANK	1	$104,709.68	9.37%	0	$0.00	
Total			**12**	**$1,117,522.76**	**100%**	**0**	**$0.00**	
3140H7GD3		ATLANTIC FINANCIAL, INC	1	$149,585.26	9.46%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	9	$1,182,976.01	74.78%	0	$0.00	
		COUNTYBANK	1	$124,650.51	7.88%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$124,649.52	7.88%	0	$0.00	
Total			**12**	**$1,581,861.30**	**100%**	**0**	**$0.00**	
3140H7GE1		BRANCH BANKING AND TRUST COMPANY	8	$1,244,904.04	100%	0	$0.00	
Total			**8**	**$1,244,904.04**	**100%**	**0**	**$0.00**	
3140H7GG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,695,466.30	100%	0	$0.00	
Total			**9**	**$1,695,466.30**	**100%**	**0**	**$0.00**	
3140H7GH4		HIGHLAND LOANSOURCE	2	$670,953.00	12.68%	0	$0.00	
		MUTUAL OF OMAHA MORTGAGES	1	$70,000.00	1.32%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$4,550,482.97	86%	0	$0.00	
Total			**22**	**$5,291,435.97**	**100%**	**0**	**$0.00**	
3140H7GJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,727,257.76	100%	0	$0.00	
Total			**18**	**$4,727,257.76**	**100%**	**0**	**$0.00**	
3140H7GK7		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,193,066.76	100%	0	$0.00	
Total			**5**	**$1,193,066.76**	**100%**	**0**	**$0.00**	
3140H7GL5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,330,896.81	100%	0	$0.00	
Total			**14**	**$3,330,896.81**	**100%**	**0**	**$0.00**	
3140H7GM3			14	$1,331,923.96	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			**14**	**$1,331,923.96**	**100%**	**0**	**$0.00**
3140H7GN1		MUTUAL OF OMAHA MORTGAGES	1	$111,750.00	5.07%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,091,535.28	94.93%	0	$0.00
Total			**17**	**$2,203,285.28**	**100%**	**0**	**$0.00**
3140H7GP6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,142,570.00	100%	0	$0.00
Total			**7**	**$1,142,570.00**	**100%**	**0**	**$0.00**
3140H7GQ4		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,116,068.82	100%	0	$0.00
Total			**6**	**$1,116,068.82**	**100%**	**0**	**$0.00**
3140H7GR2		MUTUAL OF OMAHA MORTGAGES	1	$66,313.51	5.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,061,677.15	94.12%	0	$0.00
Total			**18**	**$1,127,990.66**	**100%**	**0**	**$0.00**
3140H7GS0		HIGHLAND LOANSOURCE	1	$238,795.00	9.63%	0	$0.00
		MUTUAL OF OMAHA MORTGAGES	2	$349,192.95	14.08%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,892,153.81	76.29%	0	$0.00
Total			**14**	**$2,480,141.76**	**100%**	**0**	**$0.00**
3140H7GT8		MUTUAL OF OMAHA MORTGAGES	1	$423,402.89	14.4%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,516,615.24	85.6%	0	$0.00
Total			**11**	**$2,940,018.13**	**100%**	**0**	**$0.00**
3140H7H26		UMPQUA BANK	14	$3,735,998.79	100%	0	$0.00
Total			**14**	**$3,735,998.79**	**100%**	**0**	**$0.00**
3140H7H34		UMPQUA BANK	6	$2,189,306.99	100%	0	$0.00
Total			**6**	**$2,189,306.99**	**100%**	**0**	**$0.00**
3140H7H42		ATLANTIC BAY MORTGAGE GROUP	3	$365,333.98	10.89%	0	$0.00
		BANK OF NORTH CAROLINA	2	$203,359.42	6.06%	0	$0.00
		DHI MORTGAGE COMPANY	1	$138,367.42	4.12%	0	$0.00
		EQUITY RESOURCES OF OHIO, INC	1	$140,451.82	4.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$403,999.92	12.04%	0	$0.00
			1	$96,588.58	2.88%	0	$0.00

		FINANCE OF AMERICA MORTGAGE LLC						
		FIRST CITIZENS BANK & TRUST	1	$112,337.91	3.35%	0	$0.00	
		FIRST CITIZENS BANK & TRUST CO	2	$240,761.32	7.17%	0	$0.00	
		FIRST SOUTH BANK	1	$139,478.75	4.16%	0	$0.00	
		MOVEMENT MORTGAGE	4	$504,998.92	15.05%	0	$0.00	
		ON Q FINANCIAL, INC	1	$143,353.15	4.27%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$130,211.12	3.88%	1	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$119,118.12	3.55%	0	$0.00	
		SOUTHERN TRUST MORTGAGE	1	$125,429.94	3.74%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$215,941.70	6.43%	0	$0.00	
		WELLS FARGO BANK	2	$276,422.53	8.23%	0	$0.00	
Total			**27**	**$3,356,154.60**	**100%**	**1**	**$0.00**	
3140H7H59		ATLANTIC BAY MORTGAGE GROUP	3	$489,637.12	18.95%	0	$0.00	
		C & F MORTGAGE	1	$164,662.41	6.37%	0	$0.00	
		DHI MORTGAGE COMPANY	1	$185,319.53	7.17%	0	$0.00	
		EAGLE HOME MORTGAGE	1	$227,239.04	8.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$347,723.29	13.46%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$154,976.38	6%	0	$0.00	
		HIGHLANDS UNION BANK DBA H'LANDS HOME MTG	1	$237,307.59	9.19%	0	$0.00	
		MOVEMENT MORTGAGE	2	$404,207.68	15.65%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$205,510.03	7.96%	0	$0.00	
		ON Q FINANCIAL, INC	1	$166,594.21	6.45%	0	$0.00	
Total			**14**	**$2,583,177.28**	**100%**	**0**	**$0.00**	
3140H7H67		ALLEGACY FEDERAL CREDIT UNION	1	$42,528.18	1.74%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	$214,789.00	8.77%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$184,234.22	7.52%	0	$0.00	
		CERTAINTY HOME LOANS, LLC	1	$126,906.43	5.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$313,034.53	12.78%	0	$0.00	
		FFC MORTGAGE CORP	1	$133,687.69	5.46%	0	$0.00	
		FIDELITY BANK	1	$145,500.00	5.94%	0	$0.00	
		FIRST BANK	1	$135,136.81	5.52%	0	$0.00	
		HAMILTON GROUP FUNDING	1	$58,125.08	2.37%	0	$0.00	
		HOMESIDE FINANCIAL	1	$145,211.52	5.93%	0	$0.00	
		MOVEMENT MORTGAGE	3	$307,653.47	12.56%	0	$0.00	
		NORTH STATE BANK	1	$124,000.17	5.06%	0	$0.00	
		ON Q FINANCIAL, INC	1	$140,468.95	5.73%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$132,715.01	5.42%	0	$0.00	

		WELLS FARGO BANK	2	$246,249.79	10.02%	0	$0.00	
Total			**22**	**$2,450,240.85**	**100%**	**0**	**$0.00**	
3140H7H75		ACOPIA, LLC	1	$188,658.84	4.48%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$174,375.25	4.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$308,062.95	7.32%	0	$0.00	
		BLUE RIDGE BANK	1	$158,110.00	3.76%	0	$0.00	
		DHI MORTGAGE	1	$228,615.34	5.43%	0	$0.00	
		E MORTGAGE MANAGEMENT	1	$164,484.24	3.91%	0	$0.00	
		EQUITY RESOURCES, INC	2	$417,648.24	9.93%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$490,091.32	11.65%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$184,057.31	4.37%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$164,275.12	3.9%	0	$0.00	
		MOVEMENT MORTGAGE	5	$875,962.26	20.82%	0	$0.00	
		NORTH STATE BANK	1	$280,508.87	6.67%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$187,356.51	4.45%	0	$0.00	
		PRIMELENDING	1	$211,181.54	5.02%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$174,375.25	4.15%	0	$0.00	
Total			**23**	**$4,207,763.04**	**100%**	**0**	**$0.00**	
3140H7H83		AMERICAN MORTGAGE SERVICE COMPANY	1	$419,115.75	4.08%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY LLC	2	$539,093.25	5.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	7	$1,898,915.42	18.49%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$214,676.18	2.09%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$406,713.93	3.96%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$273,159.92	2.66%	0	$0.00	
		CSTONE MORTGAGE , INC	1	$324,488.52	3.16%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$224,380.57	2.19%	0	$0.00	
		ETHOS LENDING LLC	1	$400,604.61	3.9%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED	1	$341,949.10	3.33%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$422,848.40	4.12%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC	1	$230,245.92	2.24%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC	1	$259,082.60	2.52%	0	$0.00	
		INTEGRITY MORTGAGE GROUP	1	$371,401.65	3.62%	0	$0.00	
		LENDINGHOME CORPORATION	1	$305,137.13	2.97%	0	$0.00	
		NMSI INC., A CALIFORNIA CORPORATION	1	$339,441.13	3.31%	0	$0.00	

		PARKSIDE LENDING, LLC	1	$398,654.59	3.88%	0	$0.00	
		PARKSIDE LENDING,LLC,A CALIFORNIA LIM ITED LIABILITY COMPANY	1	$282,326.60	2.75%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$199,355.72	1.94%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	5	$1,507,127.36	14.68%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$289,912.68	2.82%	0	$0.00	
		SKYLINE HOME LOANS	1	$311,236.57	3.03%	0	$0.00	
		WINITEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILTY COMPANY	1	$307,683.79	3.01%	0	$0.00	
Total			**34**	**$10,267,551.39**	**100%**	**0**	**$0.00**	
3140H7H91		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$190,173.00	5.56%	0	$0.00	
		DSLD MORTGAGE, LLC	3	$520,050.00	15.21%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,757,970.00	51.42%	0	$0.00	
		GREATWALL, INC	2	$498,675.00	14.59%	0	$0.00	
		TCF NATIONAL BANK	1	$294,000.00	8.6%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$158,000.00	4.62%	0	$0.00	
Total			**15**	**$3,418,868.00**	**100%**	**0**	**$0.00**	
3140H7JA6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$204,000.00	8.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,711,400.00	73.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$155,200.00	6.63%	0	$0.00	
		GUARANTY BANK	1	$74,467.41	3.18%	0	$0.00	
		TCF NATIONAL BANK	1	$196,000.00	8.38%	0	$0.00	
Total			**11**	**$2,341,067.41**	**100%**	**0**	**$0.00**	
3140H7JB4		FREEDOM MORTGAGE CORPORATION	4	$635,775.00	60.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$413,902.31	39.43%	0	$0.00	
Total			**6**	**$1,049,677.31**	**100%**	**0**	**$0.00**	
3140H7JC2		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$414,763.12	20.67%	0	$0.00	
			2	$430,400.00	21.45%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		GREATWALL, INC	2	$339,300.00	16.91%	0	$0.00	
		GUARANTY BANK	1	$64,287.42	3.2%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$352,735.00	17.58%	0	$0.00	
		TRUSTLINE MORTGAGE, INC	1	$404,877.05	20.19%	0	$0.00	
Total			**8**	**$2,006,362.59**	**100%**	**0**	**$0.00**	
3140H7M38		CALIBER HOME LOANS, INC	2	$671,819.24	43.38%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$227,950.00	14.72%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$257,050.00	16.6%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$198,850.00	12.84%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$192,850.00	12.46%	0	$0.00	
Total			**6**	**$1,548,519.24**	**100%**	**0**	**$0.00**	
3140H7MC8		COMMERCE HOME MORTGAGE, INC	1	$231,830.00	11.65%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$313,500.00	15.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$281,300.00	14.13%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$218,250.00	10.97%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$422,601.51	21.23%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$205,337.05	10.32%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$317,401.72	15.95%	0	$0.00	
Total			**7**	**$1,990,220.28**	**100%**	**0**	**$0.00**	
3140H7MJ3		1ST SECURITY BANK OF WASHINGTON	2	$463,975.35	3.7%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$270,833.32	2.16%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,520,245.94	12.13%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$214,642.30	1.71%	0	$0.00	
		CALIBER HOME LOANS, INC	9	$2,241,092.84	17.89%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	3	$896,019.22	7.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,176.67	2.24%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,074,482.04	8.58%	0	$0.00	
		HOMESIGHT	5	$1,166,219.01	9.31%	0	$0.00	
		HOMESTREET BANK	7	$1,662,364.38	13.27%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$339,893.41	2.71%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$784,166.88	6.26%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$258,730.91	2.07%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$187,914.85	1.5%	0	$0.00	
		UMPQUA BANK	5	$1,012,919.16	8.08%	0	$0.00	
		WHEATLAND BANK	1	$154,771.65	1.24%	0	$0.00	
Total			**50**	**$12,528,447.93**	**100%**	**0**	**$0.00**	
3140H7MK0		1ST SECURITY BANK OF WASHINGTON	2	$272,045.68	9.92%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$255,720.76	9.32%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$134,497.76	4.9%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$131,563.95	4.8%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$278,199.30	10.14%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$389,608.56	14.21%	0	$0.00	
		HOMESTREET BANK	1	$120,925.55	4.41%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$98,666.92	3.6%	0	$0.00	
		LPMC, LLC	1	$73,144.95	2.67%	0	$0.00	
		UMPQUA BANK	2	$188,638.18	6.88%	0	$0.00	
		WELLS FARGO BANK, NA	1	$136,794.23	4.99%	0	$0.00	
		WHEATLAND BANK	6	$662,533.69	24.16%	0	$0.00	
Total			**23**	**$2,742,339.53**	**100%**	**0**	**$0.00**	
3140H7ML8		1ST SECURITY BANK OF WASHINGTON	8	$1,659,266.34	8.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,040,982.08	5.29%	0	$0.00	
		BAY EQUITY, LLC	1	$232,465.82	1.18%	0	$0.00	
		CALIBER HOME LOANS, INC	3	$648,044.28	3.29%	0	$0.00	
		DIRECTORS MORTGAGE, INC	1	$179,176.28	0.91%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	8	$2,164,825.64	11%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,260,843.69	6.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,201,543.21	6.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$179,810.64	0.91%	0	$0.00	
		GLOBAL CREDIT UNION	1	$179,450.00	0.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,484,383.90	7.54%	0	$0.00	
		HERITAGE BANK	1	$280,954.12	1.43%	0	$0.00	
		HOMESTREET BANK	13	$3,323,503.80	16.89%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$310,018.34	1.58%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	2	$426,255.85	2.17%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$959,197.25	4.87%	0	$0.00	

		ON Q FINANCIAL, INC	3	$549,659.14	2.79%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$230,085.15	1.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$293,548.61	1.49%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$464,924.80	2.36%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$174,473.30	0.89%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$305,174.30	1.55%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$410,740.13	2.09%	0	$0.00	
		UMPQUA BANK	5	$1,135,467.74	5.77%	0	$0.00	
		WELLS FARGO BANK, NA	1	$239,723.83	1.22%	0	$0.00	
		WHEATLAND BANK	2	$348,042.64	1.76%	0	$0.00	
Total			**83**	**$19,682,560.88**	**100%**	**0**	**$0.00**	
3140H7MM6		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$226,128.76	15.59%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$136,605.67	9.42%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$137,252.79	9.46%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,007.83	6.69%	0	$0.00	
		GOLDWATER BANK, NA	1	$145,329.18	10.02%	0	$0.00	
		HOMESTREET BANK	1	$124,979.66	8.61%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$123,045.37	8.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$90,053.15	6.21%	0	$0.00	
		PREMIER MORTGAGE RESOURCES, L.L.C	1	$125,948.49	8.68%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$110,934.61	7.65%	0	$0.00	
		WHEATLAND BANK	1	$133,605.96	9.19%	0	$0.00	
Total			**12**	**$1,450,891.47**	**100%**	**0**	**$0.00**	
3140H7MN4		1ST SECURITY BANK OF WASHINGTON	3	$666,028.05	3.79%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$532,825.71	3.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$953,169.97	5.42%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$481,524.01	2.74%	0	$0.00	
		BAY EQUITY, LLC	1	$237,370.99	1.35%	0	$0.00	
		CALIBER HOME LOANS, INC	12	$2,689,496.70	15.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,413.00	1.56%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$169,850.36	0.97%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$212,897.85	1.21%	0	$0.00	

		EAGLE HOME MORTGAGE, LLC	2	$471,319.20	2.68%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$498,261.42	2.83%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	$1,595,464.59	9.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$261,592.52	1.49%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$155,017.79	0.88%	0	$0.00	
		GOLDWATER BANK, NA	2	$574,160.88	3.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	7	$1,737,879.27	9.88%	0	$0.00	
		HOMESTREET BANK	8	$1,756,786.58	9.98%	0	$0.00	
		LAND HOME FINANCIAL SERVICES INC	1	$270,145.00	1.54%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$604,472.49	3.44%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$339,004.52	1.93%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	2	$528,029.34	3%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$299,024.71	1.7%	0	$0.00	
		NETWORK FUNDING, LP	1	$159,862.10	0.91%	0	$0.00	
		ON Q FINANCIAL, INC	1	$251,592.68	1.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$468,060.77	2.66%	0	$0.00	
		SUMMIT FUNDING, INC	1	$222,575.02	1.26%	0	$0.00	
		UMPQUA BANK	3	$778,046.96	4.42%	0	$0.00	
		WELLS FARGO BANK, NA	2	$407,326.07	2.29%	0	$0.00	
Total			**74**	**$17,596,198.55**	**100%**	**0**	**$0.00**	
3140H7MP9		CALIBER HOME LOANS, INC	1	$87,079.89	6.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$186,974.46	14.2%	0	$0.00	
		MERIDIAN BANK	2	$340,526.02	25.87%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$188,767.61	14.34%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$130,619.84	9.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$162,475.00	12.34%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$220,093.00	16.72%	0	$0.00	
Total			**8**	**$1,316,535.82**	**100%**	**0**	**$0.00**	
3140H7MQ7		EVOLVE BANK & TRUST	2	$503,771.06	47.57%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$213,149.46	20.13%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES, INC	2	$341,981.14	32.3%	0	$0.00	
Total			**5**	**$1,058,901.66**	**100%**	**0**	**$0.00**	
3140H7Q26		BANK OF LEXINGTON, INC	1	$424,100.00	1.55%	0	$0.00	

		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$272,269.00	0.99%	0	$0.00	
		BANKVISTA	1	$266,400.00	0.97%	0	$0.00	
		BANKVISTA, A CORPORATION	1	$323,000.00	1.18%	0	$0.00	
		BI-COASTAL MORTGAGE, INC	1	$424,100.00	1.55%	0	$0.00	
		BLACKRIDGEBANK	1	$239,745.00	0.87%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$424,100.00	1.55%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$345,600.00	1.26%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	$304,540.62	1.11%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$309,533.09	1.13%	0	$0.00	
		FRANKLIN SYNERGY BANK	2	$702,000.00	2.56%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$370,000.00	1.35%	0	$0.00	
		KBHS HOME LOANS, LLC	2	$641,158.86	2.34%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$300,000.00	1.09%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$323,000.00	1.18%	0	$0.00	
		MORTGAGE TRUST, INC	1	$384,750.00	1.4%	0	$0.00	
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$424,100.00	1.55%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$484,792.38	1.77%	0	$0.00	
		REPUBLIC BANK, INCORPORATED	1	$256,405.00	0.94%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$242,250.00	0.88%	0	$0.00	
		U.S. BANK N.A	60	$19,000,732.00	69.34%	0	$0.00	
		VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$292,500.00	1.07%	0	$0.00	
		VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$360,000.00	1.31%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY	1	$287,629.58	1.06%	0	$0.00	
Total			**86**	**$27,402,705.53**	**100%**	**0**	**$0.00**	
3140H7Q34		BANKERS TRUST COMPANY	1	$220,196.00	0.71%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTED BANK	1	$237,600.00	0.76%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$231,123.28	0.74%	0	$0.00	
		FRANDSEN BANK & TRUST, A CORPORATION	1	$422,848.40	1.36%	0	$0.00	
		KBHS HOME LOANS, LLC	1	$361,762.26	1.16%	0	$0.00	
		KLEBERG BANK N.A	1	$333,408.10	1.07%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$207,300.00	0.66%	0	$0.00	

		PEOPLES BANK	1	$238,500.00	0.76%	0	$0.00	
		SERVISFIRST BANK, A BANKING CORPORATION	1	$364,462.28	1.17%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$367,757.42	1.18%	0	$0.00	
		U.S. BANK N.A	96	$27,992,546.00	89.72%	0	$0.00	
		WELLS BANK	1	$221,000.00	0.71%	0	$0.00	
Total			**107**	**$31,198,503.74**	**100%**	**0**	**$0.00**	
3140H7Q42		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	$424,000.00	1.39%	0	$0.00	
		ALERUS MORTGAGE	1	$220,805.00	0.72%	0	$0.00	
		AMERICAN BANK, N.A	1	$297,317.00	0.97%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$270,000.00	0.88%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$204,250.00	0.67%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$424,100.00	1.39%	0	$0.00	
		BANK OF CLEVELAND	1	$209,610.00	0.69%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$299,250.00	0.98%	0	$0.00	
		BANKERS TRUST COMPANY	1	$229,900.00	0.75%	0	$0.00	
		BANKWEST, INCORPORATED, A BANKING CORPORATOIN	1	$220,000.00	0.72%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP	1	$424,000.00	1.39%	0	$0.00	
		BRYANT BANK	1	$206,500.00	0.68%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$255,110.00	0.83%	0	$0.00	
		CHOICE FINANCIAL GROUP, A CORPORATION	1	$424,100.00	1.39%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$319,200.00	1.04%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$308,000.00	1.01%	0	$0.00	
		FIRST FINANCIAL BANK N.A	1	$424,000.00	1.39%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$258,000.00	0.84%	0	$0.00	
		FIRST HERITAGE FINANCIAL LLC	1	$424,100.00	1.39%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$208,000.00	0.68%	0	$0.00	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$301,954.50	0.99%	0	$0.00	
		FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$335,000.00	1.1%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$375,000.00	1.23%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$212,800.00	0.7%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$417,000.00	1.36%	0	$0.00	
			2	$488,236.79	1.6%	0	$0.00	

	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION						
	INTERBANK	1	$237,500.00	0.78%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	2	$670,667.39	2.19%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$276,450.00	0.9%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$641,054.20	2.1%	0	$0.00	
	KEARNY BANK	1	$204,697.99	0.67%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$239,590.00	0.78%	0	$0.00	
	LEADER BANK, N.A	1	$354,350.00	1.16%	0	$0.00	
	LEGACY BANK, A CORPORATION	1	$224,900.00	0.74%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$372,000.00	1.22%	0	$0.00	
	MARQUETTE BANK	2	$793,975.21	2.6%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$220,000.00	0.72%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$202,350.00	0.66%	0	$0.00	
	MIDLAND STATES BANK	1	$256,000.00	0.84%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$227,050.00	0.74%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	$330,000.00	1.08%	0	$0.00	
	NORTHEAST BANK	1	$314,535.94	1.03%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$367,052.00	1.2%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KETUCKY BANKING CORPORATION	1	$413,390.10	1.35%	0	$0.00	
	PLANTERS FIRST BANK	1	$259,000.00	0.85%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$423,475.21	1.39%	0	$0.00	
	PRIME BANK	1	$273,700.00	0.9%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$217,000.00	0.71%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$598,290.00	1.96%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$244,218.00	0.8%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	2	$492,000.00	1.61%	0	$0.00	
	SOUTHERN FIRST BANK	2	$761,574.75	2.49%	0	$0.00	
	THE SHINTANI GROUP, INC	1	$410,400.00	1.34%	0	$0.00	
	TWO RIVER COMMUNITY BANK	2	$565,000.00	1.85%	0	$0.00	
	U.S. BANK N.A	26	$10,137,651.59	33.16%	0	$0.00	
	VBS MORTGAGE, LLC	1	$223,250.00	0.73%	0	$0.00	
	VIBRANT CREDIT UNION	1	$236,800.00	0.77%	0	$0.00	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$404,000.00	1.32%	0	$0.00	

		WELLS BANK	1	$272,500.00	0.89%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY	1	$201,500.00	0.66%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$327,250.00	1.03%	0	$0.00	
Total			**94**	**$30,573,405.67**	**100%**	**0**	**$0.00**	
3140H7QF7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,012,295.47	100%	0	$0.00	
Total			**6**	**$1,012,295.47**	**100%**	**0**	**$0.00**	
3140H7QG5		CENTRAL BANK OF ST LOUIS (MO)	1	$122,852.21	10.24%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$105,602.96	8.8%	0	$0.00	
		ENTERPRISE BANK AND TRUST	1	$86,129.38	7.18%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	2	$236,611.74	19.73%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$79,928.85	6.66%	0	$0.00	
		FLAT BRANCH MORTGAGE	2	$241,612.81	20.14%	0	$0.00	
		HOMESERVICES LENDING, LLC (MO)	1	$123,041.98	10.26%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION (MH)	1	$203,700.00	16.99%	0	$0.00	
Total			**10**	**$1,199,479.93**	**100%**	**0**	**$0.00**	
3140H7QH3		GULF COAST BANK AND TRUST COMPANY	1	$227,558.74	10.88%	0	$0.00	
		HOME FEDERAL BANK	2	$368,630.06	17.63%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	4	$906,458.37	43.35%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTUTUTION	1	$233,355.72	11.16%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$354,964.56	16.98%	0	$0.00	
Total			**9**	**$2,090,967.45**	**100%**	**0**	**$0.00**	
3140H7QJ9		1ST MARINER BANK	1	$145,107.30	7.59%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$88,228.28	4.61%	0	$0.00	
		BANK OF THE OZARKS	1	$80,000.00	4.18%	0	$0.00	
		EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$77,500.11	4.05%	0	$0.00	
		FIRST MIDWEST BANK	1	$142,507.78	7.45%	0	$0.00	
		PATRIOT BANK	1	$42,341.59	2.21%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$107,631.42	5.63%	0	$0.00	
		PHELPS COUNTY BANK	1	$29,420.91	1.54%	0	$0.00	
		RIVER BANK & TRUST	1	$78,598.64	4.11%	0	$0.00	
		U.S. BANK N.A	15	$1,120,667.58	58.63%	0	$0.00	

Total			**24**	**$1,912,003.61**	**100%**	**0**	**$0.00**	
3140H7QK6		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$169,765.78	13.98%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$184,745.12	15.21%	0	$0.00	
		CONGRESSIONAL BANK	1	$167,468.96	13.79%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$176,296.78	14.51%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$166,559.36	13.71%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$150,152.01	12.36%	0	$0.00	
		U.S. BANK N.A	1	$199,724.45	16.44%	0	$0.00	
Total			**7**	**$1,214,712.46**	**100%**	**0**	**$0.00**	
3140H7QL4		BANK OF ENGLAND	1	$219,703.65	11.45%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$208,737.05	10.87%	0	$0.00	
		CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNIA CORPORATION	1	$212,713.08	11.08%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$212,706.55	11.08%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$223,691.38	11.65%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$207,713.44	10.82%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$216,701.03	11.29%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$216,960.67	11.3%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$200,513.36	10.46%	0	$0.00	
Total			**9**	**$1,919,440.21**	**100%**	**0**	**$0.00**	
3140H7QM2		ADVANTAGE LENDING, LLC	1	$232,486.41	2.51%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$368,600.00	3.97%	0	$0.00	
		BANK OF ENGLAND	1	$273,638.65	2.95%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$423,515.70	4.56%	0	$0.00	
		BELL BANK	2	$496,315.27	5.35%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$415,200.00	4.47%	0	$0.00	
		FIRST HOME BANK, A STATE CHARTERED BANK	1	$283,109.41	3.05%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$423,515.70	4.56%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$327,750.00	3.53%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$246,846.93	2.66%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$314,965.33	3.39%	0	$0.00	
		LPMC, LLC	1	$304,800.00	3.28%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$379,476.46	4.09%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$546,513.99	5.89%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	2	$666,697.36	7.18%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	$594,180.24	6.4%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION	1	$246,160.39	2.65%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$288,601.83	3.11%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$289,600.45	3.12%	0	$0.00	
		NORTH SHORE TRUST & SAVINGS, A FEDERAL SAVING BANK	1	$272,623.88	2.94%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$227,692.88	2.45%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES	1	$237,510.73	2.56%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$343,026.75	3.7%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$434,240.31	4.68%	0	$0.00	
		WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$643,234.20	6.95%	0	$0.00	
Total			**28**	**$9,280,302.87**	**100%**	**0**	**$0.00**	
3140H7QN0		BANKWEST, INCORPORATED	1	$43,936.61	4.25%	0	$0.00	
		CAROLINA BANK & TRUST	1	$75,885.53	7.33%	0	$0.00	
		FIRST SECURITY BANK	1	$75,486.13	7.29%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$80,431.33	7.77%	0	$0.00	
		U.S. BANK N.A	11	$759,067.87	73.36%	0	$0.00	
Total			**15**	**$1,034,807.47**	**100%**	**0**	**$0.00**	
3140H7QP5		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$142,590.00	9.39%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$121,420.86	8%	0	$0.00	

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$90,590.29	5.97%	0	$0.00	
		FIRST COMMUNITY BANK	1	$87,274.07	5.75%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$119,141.89	7.85%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY	1	$142,304.67	9.37%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$138,291.39	9.11%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA INC	1	$91,465.05	6.02%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$119,815.66	7.89%	0	$0.00	
		PRIME SOURCE MORTGAGE, INC	1	$135,799.65	8.94%	0	$0.00	
		U.S. BANK N.A	3	$329,619.00	21.71%	0	$0.00	
Total			**13**	**$1,518,312.53**	**100%**	**0**	**$0.00**	
3140H7QQ3		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,869.39	9.68%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$160,952.53	10.06%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$321,592.86	20.09%	0	$0.00	
		GREAT WESTERN BANK	1	$162,525.30	10.16%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$151,686.13	9.48%	0	$0.00	
		PLANTERS FIRST BANK	1	$159,736.77	9.98%	0	$0.00	
		SOUTH CENTRAL BANK NA., A NATIONAL ASSOCIATION	1	$164,063.28	10.25%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$170,479.46	10.65%	0	$0.00	
		U.S. BANK N.A	1	$154,532.37	9.65%	0	$0.00	
Total			**10**	**$1,600,438.09**	**100%**	**0**	**$0.00**	
3140H7QR1		BANK OF ENGLAND	1	$193,720.48	17.07%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$193,617.35	17.06%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE	1	$199,500.00	17.58%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$183,740.74	16.19%	0	$0.00	
		U.S. BANK N.A	2	$364,138.90	32.1%	0	$0.00	
Total			**6**	**$1,134,717.47**	**100%**	**0**	**$0.00**	
3140H7QS9		BANKERS TRUST COMPANY	1	$99,156.77	1.47%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$37,631.79	0.56%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$260,834.10	3.85%	0	$0.00	
			1	$227,500.00	3.36%	0	$0.00	

		HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
		MIDWEST BANK	1	$194,137.42	2.87%	0	$0.00	
		MIDWEST BANK, A CORPORATION	1	$371,157.51	5.48%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$347,444.91	5.13%	0	$0.00	
		PLAZA PARK BANK	1	$302,774.12	4.47%	0	$0.00	
		U.S. BANK N.A	18	$4,926,205.26	72.81%	0	$0.00	
Total			**26**	**$6,766,841.88**	**100%**	**0**	**$0.00**	
3140H7QT7		1ST CAPITAL MORTGAGE LLC	1	$263,878.48	3.26%	0	$0.00	
		BANK OF THE OZARKS, A CORPORATION	1	$424,100.00	5.23%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$191,000.00	2.36%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$248,522.14	3.07%	0	$0.00	
		LPMC, LLC	1	$386,700.00	4.77%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN	1	$203,136.64	2.51%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$179,245.88	2.21%	0	$0.00	
		PLANTERS FIRST BANK	1	$304,704.96	3.76%	0	$0.00	
		RESULTS MORTGAGE, LLC	1	$175,239.97	2.16%	0	$0.00	
		SUBURBAN MORTGAGE, INC	2	$367,018.48	4.53%	0	$0.00	
		U.S. BANK N.A	18	$5,185,740.76	63.97%	0	$0.00	
		U.S. EAGLE FEDERAL CREDIT UNION	1	$177,246.68	2.17%	0	$0.00	
Total			**30**	**$8,106,533.99**	**100%**	**0**	**$0.00**	
3140H7QU4		PRIME MORTGAGE GROUP LLC	1	$74,682.59	7.33%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$74,250.00	7.28%	0	$0.00	
		U.S. BANK N.A	13	$787,369.57	77.25%	0	$0.00	
		U.S. BANK NATIONAL ASOCIATION	1	$83,000.00	8.14%	0	$0.00	
Total			**16**	**$1,019,302.16**	**100%**	**0**	**$0.00**	
3140H7QV2		CONGRESSIONAL BANK	1	$108,728.44	10.35%	0	$0.00	
		PEOPLES BANK	1	$92,606.41	8.82%	0	$0.00	
		PIONEER BANK & TRUST	1	$92,000.00	8.76%	0	$0.00	
		U.S. BANK N.A	8	$756,800.33	72.07%	0	$0.00	
Total			**11**	**$1,050,135.18**	**100%**	**0**	**$0.00**	
3140H7QW0			1	$157,331.32	14.62%	0	$0.00	

		ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY						
		PIONEER BANK	1	$152,850.37	14.21%	0	$0.00	
		U.S. BANK N.A	5	$765,752.43	71.17%	0	$0.00	
Total			**7**	**$1,075,934.12**	**100%**	**0**	**$0.00**	
3140H7QX8		1ST FINANCIAL, INC	1	$129,466.32	4.44%	0	$0.00	
		AMERICAN FINANCING CORP	1	$130,666.86	4.48%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$117,027.40	4.01%	0	$0.00	
		BANKIOWA	1	$123,092.60	4.22%	0	$0.00	
		BANKWEST, INC., A BANKING CORPORATION	1	$125,079.11	4.29%	0	$0.00	
		BLACKRIDGEBANK	1	$144,000.00	4.94%	0	$0.00	
		CATALYST LENDING, INC	1	$133,914.21	4.59%	0	$0.00	
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$97,500.00	3.34%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD	1	$124,497.23	4.27%	0	$0.00	
		SOUTHERN COMMUNITY BANK	1	$100,000.00	3.43%	0	$0.00	
		U.S. BANK N.A	14	$1,689,766.70	57.99%	0	$0.00	
Total			**24**	**$2,915,010.43**	**100%**	**0**	**$0.00**	
3140H7QY6		CENTRAL BANK & TRUST CO	1	$89,638.01	8.91%	0	$0.00	
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$103,839.22	10.32%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$144,000.00	14.32%	0	$0.00	
		F&M BANK, A STATE BANK	1	$104,000.00	10.34%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$116,529.41	11.59%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$104,581.99	10.4%	0	$0.00	
		THE FIRST STATE BANK	1	$86,250.00	8.58%	0	$0.00	
		U.S. BANK N.A	3	$256,880.42	25.54%	0	$0.00	
Total			**10**	**$1,005,719.05**	**100%**	**0**	**$0.00**	
3140H7QZ3		SIGNATURE BANK OF ARKANSAS	1	$184,000.00	10.08%	0	$0.00	
		U.S. BANK N.A	7	$1,641,200.00	89.92%	0	$0.00	
Total			**8**	**$1,825,200.00**	**100%**	**0**	**$0.00**	
3140H7UD7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	$6,357,522.70	100%	0	$0.00	
Total			**48**	**$6,357,522.70**	**100%**	**0**	**$0.00**	
3140H7UE5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,253,600.48	100%	0	$0.00	

Total			**10**	**$1,253,600.48**	**100%**	**0**	**$0.00**	
3140H7UF2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$2,551,681.14	100%	0	$0.00	
Total			**42**	**$2,551,681.14**	**100%**	**0**	**$0.00**	
3140H7UG0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$1,431,944.84	100%	0	$0.00	
Total			**27**	**$1,431,944.84**	**100%**	**0**	**$0.00**	
3140H7UH8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,242,527.85	100%	0	$0.00	
Total			**23**	**$2,242,527.85**	**100%**	**0**	**$0.00**	
3140H7UJ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,106,752.60	100%	0	$0.00	
Total			**11**	**$1,106,752.60**	**100%**	**0**	**$0.00**	
3140H7UK1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$1,035,912.70	100%	0	$0.00	
Total			**3**	**$1,035,912.70**	**100%**	**0**	**$0.00**	
3140H7UL9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	$6,991,680.77	100%	0	$0.00	
Total			**43**	**$6,991,680.77**	**100%**	**0**	**$0.00**	
3140H7UM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	97	$25,453,088.96	100%	0	$0.00	
Total			**97**	**$25,453,088.96**	**100%**	**0**	**$0.00**	
3140H7UN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$1,075,903.92	100%	0	$0.00	
Total			**4**	**$1,075,903.92**	**100%**	**0**	**$0.00**	
3140H7UP0		ADVISORS MORTGAGE GROUP, LLC	1	$240,000.00	1.81%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATI	1	$249,140.91	1.88%	0	$0.00	
		AMERISAVE MORTGAEG CORPORATION, A GEORGIA CORPORATION	1	$415,000.00	3.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORA	1	$160,700.00	1.21%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	6	$2,072,387.86	15.62%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$659,010.23	4.97%	0	$0.00	
		AUSTIN HOME MORTGAGE LLC	1	$405,000.00	3.05%	0	$0.00	

		BAYVIEW RESIDENTIAL BROKERAGE	1	$521,178.49	3.93%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$560,000.00	4.22%	0	$0.00	
		CALATLANTIC MORTGAGE INC	4	$1,083,417.85	8.17%	0	$0.00	
		CLARA LENDING CO	2	$814,000.00	6.14%	0	$0.00	
		COMMONWELTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$539,112.39	4.06%	0	$0.00	
		ETHOS LEDNING LLC	1	$423,318.01	3.19%	0	$0.00	
		ETHOS LENDING LLC	2	$718,917.85	5.42%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$755,363.99	5.69%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$160,650.00	1.21%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$273,000.00	2.06%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$399,356.62	3.01%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$422,875.86	3.19%	0	$0.00	
		INSPIRE HOME LOANS, INC	1	$49,927.96	0.38%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC DBA F	1	$112,259.38	0.85%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$423,272.40	3.19%	0	$0.00	
		STARRIVER INC	1	$423,432.56	3.19%	0	$0.00	
		TOWNE CENTER MORTGAGE	1	$237,249.78	1.79%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS	1	$272,588.82	2.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FS	1	$386,000.00	2.91%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFAS MORTGAGE	1	$243,607.54	1.84%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	$244,622.77	1.84%	0	$0.00	
Total			**40**	**$13,265,391.27**	**100%**	**0**	**$0.00**	
3140H7UQ8		AMERISAVE MORTGAGE CORPORATION	2	$743,815.92	26.33%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$289,533.55	10.25%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$355,123.88	12.57%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$250,000.00	8.85%	0	$0.00	
		LENDINGHOME FUNDING CORPORATION	2	$324,868.46	11.5%	0	$0.00	
		LENDINGHOME FUNDING CORPORTAION	1	$248,082.63	8.78%	0	$0.00	
			1	$374,814.79	13.27%	0	$0.00	

		LENDINGHOME PENDING CORPORATION, A DELAWARE CORPORATION						
		PROSPERITY HOME MORTGAGE,LLC	1	$239,264.54	8.45%	0	$0.00	
Total			**10**	**$2,825,503.77**	**100%**	**0**	**$0.00**	
3140H7UR6		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$252,898.45	16.1%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$128,886.81	8.2%	0	$0.00	
		LENDINGHOME CORPORATION	1	$250,068.70	15.92%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$230,659.69	14.68%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	$309,098.09	19.67%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$165,000.00	10.5%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$234,571.52	14.93%	0	$0.00	
Total			**7**	**$1,571,183.26**	**100%**	**0**	**$0.00**	
3140H7US4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$159,568.16	1.86%	0	$0.00	
		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$173,000.00	2.02%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$322,000.00	3.76%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$318,650.00	3.72%	0	$0.00	
		BANCOHIO FINANCIAL DBA OHIO FINANCIAL	1	$154,133.00	1.8%	0	$0.00	
		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$168,304.73	1.97%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY	1	$159,803.27	1.87%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$171,000.00	2%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC	1	$171,000.00	2%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$159,587.30	1.86%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$153,584.36	1.79%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$172,800.00	2.02%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$160,720.00	1.88%	0	$0.00	
			2	$307,700.00	3.59%	0	$0.00	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS						
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$172,282.97	2.01%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$153,883.04	1.8%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$1,633,221.20	19.07%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$168,517.51	1.97%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$156,750.00	1.83%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$163,300.00	1.91%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$339,219.00	3.96%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC	1	$152,000.00	1.78%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$159,577.81	1.86%	0	$0.00	
	HERITAGE COMMUNITY BANK, A CORPORATION	1	$151,580.42	1.77%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$159,516.80	1.86%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$169,750.00	1.98%	0	$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$167,640.39	1.96%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$152,243.00	1.78%	0	$0.00	
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	$166,250.00	1.94%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$169,095.63	1.97%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$151,011.54	1.76%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$165,182.48	1.93%	0	$0.00	
	TEXELL CREDIT UNION	1	$158,995.07	1.86%	0	$0.00	
	THE LENDING GROUP COMPANY, INC	1	$165,560.42	1.93%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULA	1	$154,850.00	1.81%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$151,291.27	1.77%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$151,200.00	1.77%	0	$0.00	

		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$155,200.00	1.81%	0	$0.00	
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$164,250.00	1.92%	0	$0.00	
		US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	$158,000.00	1.85%	0	$0.00	
Total			**53**	**$8,562,219.37**	**100%**	**0**	**$0.00**	
3140H7UU9		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$79,723.08	6.64%	0	$0.00	
		BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	$75,906.55	6.32%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$59,777.34	4.98%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$35,000.00	2.92%	0	$0.00	
		FIRST OHIO HOME FINANCE INC.,AN OHIO CORPORATION	1	$55,775.88	4.65%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$387,771.56	32.3%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$37,500.00	3.12%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$60,000.00	5%	0	$0.00	
		INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$76,623.43	6.38%	0	$0.00	
		LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$53,600.00	4.47%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,500.00	6.87%	0	$0.00	
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	$63,050.00	5.25%	0	$0.00	
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	$57,600.00	4.8%	0	$0.00	
		THE UNION BANK COMPANY, STATE CHARTERED BANK	1	$75,600.00	6.3%	0	$0.00	
Total			**20**	**$1,200,427.84**	**100%**	**0**	**$0.00**	
3140H7UW5		ALLIED FIRST BANK, SB	1	$105,000.00	8.72%	0	$0.00	
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	$94,500.00	7.85%	0	$0.00	
			1	$108,672.27	9.03%	0	$0.00	

		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$421,272.98	35%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$193,076.25	16.04%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$89,892.60	7.47%	0	$0.00
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$105,000.00	8.72%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$86,298.56	7.17%	0	$0.00
Total			**12**	**$1,203,712.66**	**100%**	**0**	**$0.00**
3140H7UX3		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$127,500.00	9.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$423,574.03	30.63%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$128,000.00	9.26%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$140,460.95	10.16%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$137,600.00	9.95%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$147,654.25	10.68%	0	$0.00
		ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	$148,000.00	10.7%	0	$0.00
		SOUTHSTAR BANK, S.S.B	1	$130,000.00	9.4%	0	$0.00
Total			**10**	**$1,382,789.23**	**100%**	**0**	**$0.00**
3140H7UY1		ATLANTIC COAST BANK	1	$180,000.00	3.92%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$198,000.00	4.32%	0	$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$456,000.00	9.94%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$2,674,050.00	58.3%	0	$0.00
		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$265,000.00	5.78%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$813,653.13	17.74%	0	$0.00
Total			**15**	**$4,586,703.13**	**100%**	**0**	**$0.00**

3140H7WW3		ETHOS LENDING LLC	1	$525,606.78	9.22%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$1,082,362.13	18.99%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$456,536.10	8.01%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$1,181,000.00	20.72%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$1,203,163.00	21.11%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$308,750.00	5.42%	0	$0.00	
		POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	$424,100.00	7.44%	0	$0.00	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$517,445.48	9.09%	0	$0.00	
Total			**12**	**$5,698,963.49**	**100%**	**0**	**$0.00**	
3140H7WX1		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$1,389,102.44	69.96%	0	$0.00	
		T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$596,426.72	30.04%	0	$0.00	
Total			**4**	**$1,985,529.16**	**100%**	**0**	**$0.00**	
3140H7X28		ACOPIA LLC A CORPORATION	1	$194,750.00	1.72%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$196,000.00	1.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$184,000.00	1.63%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$370,750.00	3.28%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$195,038.00	1.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$190,000.00	1.68%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$585,419.00	5.18%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$180,000.00	1.59%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$184,000.00	1.63%	0	$0.00	
			1	$186,143.19	1.65%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING INC	1	$179,500.00	1.59%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$190,900.00	1.69%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	1.67%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$183,574.00	1.63%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$181,080.00	1.6%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$195,375.00	1.73%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$180,000.00	1.59%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,400.00	1.65%	0	$0.00	
	GOLDWATER BANK NA	3	$568,400.00	5.03%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$189,000.00	1.67%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$375,300.00	3.32%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION A CORPORATION	1	$184,530.42	1.63%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$199,500.00	1.77%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$198,611.00	1.76%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$188,000.00	1.66%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$354,911.00	3.14%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$191,250.00	1.69%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	1.64%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$187,200.00	1.66%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$179,500.00	1.59%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	1.74%	0	$0.00	
		1	$182,400.00	1.61%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$183,600.00	1.63%	0	$0.00	
		MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	$190,000.00	1.68%	0	$0.00	
		NORTH STATE BANK	1	$195,000.00	1.73%	0	$0.00	
		NTFN INC A CORPORATION	2	$360,000.00	3.19%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$182,812.00	1.62%	0	$0.00	
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$181,893.00	1.61%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$390,250.00	3.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$567,606.00	5.03%	0	$0.00	
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE A BANKING CORPORATION	1	$193,339.21	1.71%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$200,000.00	1.77%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$185,600.00	1.64%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$190,000.00	1.68%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$191,750.00	1.7%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$176,700.00	1.56%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$197,721.02	1.75%	0	$0.00	
		V I P MORTGAGE INC	1	$183,981.00	1.63%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$192,375.00	1.72%	0	$0.00	
Total			**60**	**$11,294,408.84**	**100%**	**0**	**$0.00**	
3140H7X36		ALL WESTERN MORTGAGE INC	2	$498,750.00	3.16%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS LLC	1	$302,575.00	1.92%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$218,405.00	1.38%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$270,750.00	1.71%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$523,450.00	3.31%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	1	$207,580.00	1.31%	0	$0.00	
	CENDERA FUNDING INC	2	$514,060.00	3.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$352,110.00	2.23%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$242,500.00	1.54%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$251,750.00	1.59%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$253,650.00	1.61%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$1,202,833.00	7.62%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$275,975.00	1.75%	0	$0.00	
	GOLDWATER BANK N A	2	$644,340.00	4.08%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$290,605.00	1.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$359,464.00	2.28%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$413,725.00	2.62%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$295,678.00	1.87%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$275,500.00	1.74%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$217,550.00	1.38%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$532,950.00	3.37%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$334,650.00	2.12%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$209,000.00	1.32%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$221,160.00	1.4%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$1,779,882.43	11.27%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$286,036.00	1.81%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$370,500.00	2.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$2,261,950.00	14.32%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$379,050.00	2.4%	0	$0.00	

		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	$222,518.00	1.41%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$309,430.00	1.96%	0	$0.00	
		SUMMIT FUNDING INC	3	$1,019,350.00	6.45%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$257,050.00	1.63%	0	$0.00	
Total			**52**	**$15,794,776.43**	**100%**	**0**	**$0.00**	
3140H7X44		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$396,150.00	2.78%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$380,000.00	2.67%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$612,750.00	4.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$492,100.00	3.46%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$313,500.00	2.2%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED COMPANY	1	$389,500.00	2.73%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$322,050.00	2.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$228,950.00	1.61%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$336,047.00	2.36%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$232,167.00	1.63%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$299,250.00	2.1%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$228,000.00	1.6%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$320,197.00	2.25%	0	$0.00	
		HOMESERVICES LENDING LLC D B A NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$283,240.00	1.99%	0	$0.00	
		INLANTA MORTGAGE INC	1	$285,000.00	2%	0	$0.00	
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,873.00	1.96%	0	$0.00	
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$285,180.00	2%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$237,500.00	1.67%	0	$0.00	

		M AND T BANK A CORPORATION	1	$327,750.00	2.3%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	1.53%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	1.73%	0	$0.00	
		MICHIGAN MUTUAL INC	1	$214,370.00	1.51%	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$1,720,632.00	12.08%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$307,515.00	2.16%	0	$0.00	
		OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$323,000.00	2.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,201,750.00	8.44%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$302,207.00	2.12%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$232,800.00	1.63%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$379,999.00	2.67%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$356,250.00	2.5%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$210,900.00	1.48%	0	$0.00	
		SUMMIT FUNDING INC	2	$845,500.00	5.94%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$349,685.00	2.46%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$346,750.00	2.43%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$465,500.00	3.27%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$272,328.00	1.91%	0	$0.00	
Total			**45**	**$14,242,890.00**	**100%**	**0**	**$0.00**	
3140H7X51		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$247,000.00	2.39%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD	1	$349,149.99	3.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	$435,672.00	4.21%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$568,886.67	5.5%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$213,492.89	2.06%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$750,955.00	7.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$218,250.00	2.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$371,824.00	3.6%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$774,698.63	7.49%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$329,800.00	3.19%	0	$0.00	
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$265,905.00	2.57%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$251,750.00	2.43%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$367,650.00	3.56%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$194,750.00	1.88%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$412,153.00	3.99%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$381,900.00	3.69%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$374,614.00	3.62%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$213,750.00	2.07%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$313,500.00	3.03%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA COROPRATION	1	$285,950.00	2.77%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$285,000.00	2.76%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$619,548.00	5.99%	0	$0.00	
	OCMBC INC A CALIFORNIA CORPORATION	1	$388,000.00	3.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$515,376.00	4.98%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$209,000.00	2.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$284,210.00	2.75%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$460,183.47	4.45%	0	$0.00	

		SUMMIT FUNDING INC	1	$256,405.00	2.5%	0	$0.00	
Total			**34**	**$10,339,373.65**	**100%**	**0**	**$0.00**	
3140H7X69		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,190.00	9.25%	0	$0.00	
		BANK OF IDAHO AN IDAHO CORPORATION	1	$173,375.00	10.67%	0	$0.00	
		BANK OF THE PACIFIC A CORPORATION	1	$151,776.07	9.34%	0	$0.00	
		BUSEY BANK	1	$160,172.69	9.86%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$156,000.00	9.6%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$164,500.00	10.13%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$163,638.89	10.07%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$169,660.00	10.45%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$163,000.00	10.04%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$172,000.00	10.59%	0	$0.00	
Total			**10**	**$1,624,312.65**	**100%**	**0**	**$0.00**	
3140H7X77		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$79,088.41	7.45%	0	$0.00	
		BANK MIDWEST	1	$55,000.00	5.18%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$67,107.42	6.32%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	1	$83,000.00	7.81%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$78,850.00	7.42%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$67,301.49	6.34%	0	$0.00	
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	$84,000.00	7.91%	0	$0.00	
		NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	$80,000.00	7.53%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$72,000.00	6.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	2	$141,000.00	13.27%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$124,750.90	11.74%	0	$0.00	
		SIRVA MORTGAGE INC	1	$59,915.46	5.64%	0	$0.00	
		UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	$70,228.11	6.61%	0	$0.00	
Total			**15**	**$1,062,241.79**	**100%**	**0**	**$0.00**	

3140H7X85		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$135,816.80	8.79%	0	$0.00	
		D L EVANS BANK AN IDAHO CORPORATION	1	$143,200.00	9.27%	0	$0.00	
		GOLDWATER BANK N A DBA CORE LENDING	1	$137,750.00	8.92%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$146,400.00	9.48%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$147,250.00	9.53%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$137,000.00	8.87%	0	$0.00	
		MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$125,600.00	8.13%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$142,405.00	9.22%	0	$0.00	
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$140,102.32	9.07%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$146,443.37	9.48%	0	$0.00	
		V I P MORTGAGE INC	1	$143,010.00	9.24%	0	$0.00	
Total			**11**	**$1,544,977.49**	**100%**	**0**	**$0.00**	
3140H7X93		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$160,000.00	5.24%	0	$0.00	
		AMERICAN NATIONAL BANK A CORPORATION	1	$152,000.00	4.98%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$160,200.00	5.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$154,000.00	5.04%	0	$0.00	
		BUSEY BANK	1	$172,175.00	5.64%	0	$0.00	
		CLARA LENDING CO	1	$164,000.00	5.37%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$167,200.00	5.48%	0	$0.00	
		GOLDWATER BANK N A DBA CORE LENDING	1	$151,905.00	4.97%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$321,785.77	10.54%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$150,400.00	4.93%	0	$0.00	
		M AND T BANK A CORPORATION	1	$172,000.00	5.63%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$175,000.00	5.73%	0	$0.00	

		MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$156,000.00	5.11%	0	$0.00	
		NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	$151,777.00	4.97%	0	$0.00	
		NTFN INC A CORPORATION	1	$158,110.00	5.18%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$161,200.00	5.28%	0	$0.00	
		STOCKMAN BANK OF MONTANA A CORPORATION	1	$169,700.00	5.56%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$156,179.64	5.1%	0	$0.00	
Total			**19**	**$3,053,632.41**	**100%**	**0**	**$0.00**	
3140H7XV4		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$140,000.00	2.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$133,000.00	2.63%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$276,643.43	5.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$128,637.95	2.54%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$131,880.02	2.6%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$133,831.41	2.64%	0	$0.00	
		BUSEY BANK	1	$137,253.07	2.71%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$143,818.83	2.84%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$135,625.20	2.68%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$141,921.22	2.8%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$142,000.00	2.8%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$289,900.00	5.72%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$126,594.15	2.5%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$149,811.28	2.96%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$140,000.00	2.76%	0	$0.00	
		FLORIDA CAPITAL BANK N A	1	$136,627.89	2.7%	0	$0.00	

		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$133,078.48	2.63%	0	$0.00	
		GOLDWATER BANK N A	1	$125,937.68	2.49%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$131,883.86	2.6%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$130,423.89	2.57%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$129,836.44	2.56%	0	$0.00	
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$136,153.48	2.69%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$141,122.22	2.79%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,870.19	2.9%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$128,088.65	2.53%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$132,000.00	2.61%	0	$0.00	
		NORTH STATE BANK	1	$127,339.59	2.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$279,064.73	5.51%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$274,554.14	5.42%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$285,150.65	5.63%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$131,250.00	2.59%	0	$0.00	
		V I P MORTGAGE INC	1	$145,125.00	2.87%	0	$0.00	
Total			**37**	**$5,065,423.45**	**100%**	**0**	**$0.00**	
3140H7XW2		ALL WESTERN MORTGAGE INC NMLS 14210	1	$174,774.74	3.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFONRIA CORPORATION	1	$166,250.00	3.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORLON LENIDNG A CALIFORNIA CORPORATION	1	$153,930.00	2.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPROATION	1	$170,794.54	3.3%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$154,301.12	2.98%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	$155,803.73	3.01%	0	$0.00	

		ILLINOIS BANKING CORPORATION						
		BUSEY BANK	1	$165,636.51	3.2%	0	$0.00	
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$161,292.11	3.12%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$156,600.00	3.02%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	$481,199.19	9.29%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$169,386.62	3.27%	0	$0.00	
		HIGHLANDS RESIDENTIAL LTD A LIMITED LIABILITY PARTNERSHIP	1	$157,301.85	3.04%	0	$0.00	
		INLANTA MORTGAGE INC	1	$165,541.46	3.2%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$164,792.40	3.18%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$159,694.05	3.08%	0	$0.00	
		MORTGAGE NETWORK INC	1	$165,499.00	3.2%	0	$0.00	
		NTFN INC A CORPORATION	1	$163,598.60	3.16%	0	$0.00	
		OPEN MORTGAGE LLC	1	$167,786.74	3.24%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	3	$477,357.50	9.22%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$160,200.00	3.09%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$155,799.19	3.01%	0	$0.00	
		SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$163,793.67	3.16%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$152,054.02	2.94%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$164,792.40	3.18%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	$164,797.12	3.18%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$174,180.58	3.36%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$151,005.37	2.92%	0	$0.00	
		V I P MORTGAGE INC	1	$159,000.00	3.09%	0	$0.00	
Total			**32**	**$5,177,162.51**	**100%**	**0**	**$0.00**	
3140H7XX0		1ST FINANCIAL INC A CORPORATION	1	$270,000.00	0.61%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$209,943.53	0.48%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$186,955.48	0.43%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$272,856.28	0.62%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$732,300.00	1.67%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$1,059,950.00	2.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	$1,618,682.66	3.69%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$247,350.00	0.56%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$202,500.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$435,960.00	0.99%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$420,000.00	0.96%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$204,300.00	0.47%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	$299,250.00	0.68%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$535,500.00	1.22%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,489,996.74	3.39%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$214,979.18	0.49%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$609,871.30	1.39%	0	$0.00	
	CENDERA FUNDING INC	1	$267,965.52	0.61%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$483,665.61	1.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORTION	1	$248,000.00	0.56%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$551,250.00	1.26%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$475,582.92	1.08%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$235,000.00	0.54%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$327,920.00	0.75%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$219,723.21	0.5%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	$570,840.00	1.3%	0	$0.00	

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	4	$1,495,488.31	3.41%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$176,250.00	0.4%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$384,515.62	0.88%	0	$0.00	
	FC LENDING LTD	1	$423,578.54	0.96%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$280,000.00	0.64%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$584,992.00	1.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$404,729.69	0.92%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRS HOME MORTGAGE SERVICES A CORPORATION	1	$382,007.64	0.87%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$255,000.00	0.58%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$303,750.00	0.69%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$828,518.70	1.89%	0	$0.00	
	GOLDWATER BANK N A	1	$229,250.00	0.52%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$206,400.00	0.47%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$220,000.00	0.5%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$494,967.52	1.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE LLC	1	$189,559.78	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$471,000.00	1.07%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA	1	$300,000.00	0.68%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$240,772.69	0.55%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$278,840.60	0.63%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	1	$347,552.04	0.79%	0	$0.00	

	KAYE FINANCIAL CORPORATION	1	$314,104.32	0.72%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$338,330.00	0.77%	0	$0.00	
	LENDUS LLC DBA REGENCY MORTGAGE	2	$396,688.70	0.9%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	3	$1,215,831.96	2.77%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$311,607.46	0.71%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$282,000.00	0.64%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$946,900.00	2.16%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$220,000.00	0.5%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$316,591.95	0.72%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$222,000.00	0.51%	0	$0.00	
	MK LENDING CORP A CORPORATION	1	$489,383.51	1.11%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$334,000.00	0.76%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$566,000.00	1.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$352,350.00	0.8%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$186,764.73	0.43%	0	$0.00	
	MORTGAGE TRUST INC	1	$326,939.51	0.74%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$190,331.34	0.43%	0	$0.00	
	NETWORK FUNDING L P	1	$325,000.00	0.74%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$254,393.00	0.58%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$476,093.84	1.08%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$261,000.00	0.59%	0	$0.00	
	NORTH STATE BANK	1	$272,000.00	0.62%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	5	$1,378,512.08	3.14%	0	$0.00	

	ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC	3	$1,284,180.66	2.92%	0	$0.00	
	NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$319,650.00	0.73%	0	$0.00	
	ON Q FINANCIAL INC	1	$288,394.96	0.66%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,743.67	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	13	$3,973,806.63	9.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORTATION	1	$424,100.00	0.97%	0	$0.00	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITD LIABILITY COMPANY	1	$264,400.00	0.6%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$246,082.83	0.56%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$350,000.00	0.8%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$236,000.00	0.54%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$239,611.17	0.55%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION A CORPROATION	1	$208,000.00	0.47%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$183,294.00	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$716,200.00	1.63%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$622,100.00	1.42%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$215,200.00	0.49%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$424,000.00	0.97%	0	$0.00	
	STEARNS LENDING LLC	2	$570,273.11	1.3%	0	$0.00	
	SUMMIT FUNDING INC	1	$404,000.00	0.92%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$179,768.30	0.41%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$420,000.00	0.96%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$202,868.53	0.46%	0	$0.00	
	V I P MORTGAGE INC	1	$198,750.00	0.45%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$202,245.22	0.46%	0	$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$283,650.80	0.65%	0	$0.00	

		WALLICK AND VOLK INC	1	$286,309.33	0.63%	0	$0.00	
Total			**148**	**$43,916,967.17**	**100%**	**0**	**$0.00**	
3140H7XY8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$424,100.00	3.99%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$588,000.00	5.53%	0	$0.00	
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$192,800.00	1.81%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$247,500.00	2.33%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$326,000.00	3.07%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$298,028.00	2.8%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$275,000.00	2.59%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$287,000.00	2.7%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$525,944.34	4.95%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$225,000.00	2.12%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$215,000.00	2.02%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$322,500.00	3.03%	0	$0.00	
		GOLDWATER BANK NA	1	$273,600.00	2.57%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$375,000.00	3.53%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$281,250.00	2.65%	0	$0.00	
		LENDUS LLC DBA REGENCY MORTGAGE	1	$211,500.00	1.99%	0	$0.00	
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	2.82%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$201,600.00	1.9%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$179,000.00	1.68%	0	$0.00	
		NETWORK FUNDING L P	1	$318,750.00	3%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$619,844.52	5.83%	0	$0.00	

		OLD LINE BANK	1	$210,000.00	1.98%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$591,500.00	5.57%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$175,500.00	1.65%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$424,100.00	3.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$842,575.16	7.93%	0	$0.00	
		RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	$408,000.00	3.84%	0	$0.00	
		SAGE BANK	1	$321,668.14	3.03%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$220,500.00	2.08%	0	$0.00	
		SUMMIT FUNDING INC	1	$418,500.00	3.94%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$326,300.00	3.08%	0	$0.00	
Total			**35**	**$10,626,060.16**	**100%**	**0**	**$0.00**	
3140H7XZ5		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$102,600.00	10.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$108,247.27	10.74%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$88,075.73	8.74%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$102,858.09	10.2%	0	$0.00	
		MORTGAGE NETWORK INC	2	$207,450.00	20.58%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$203,061.99	20.14%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$195,800.00	19.42%	0	$0.00	
Total			**10**	**$1,008,093.08**	**100%**	**0**	**$0.00**	
3140H7Y27		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$360,000.00	2.19%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$422,630.00	2.57%	0	$0.00	
			1	$187,500.00	1.14%	0	$0.00	

	BANK OF UTAH A UTAH CORPORATION						
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$342,000.00	2.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$258,875.00	1.58%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$245,930.00	1.5%	0	$0.00	
	CERTAINTY HOME LOANS LLC	1	$232,000.00	1.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$224,000.00	1.36%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,570.00	1.67%	0	$0.00	
	CUSTOMER SERVICE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	$636,150.00	3.87%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$264,000.00	1.61%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$267,920.00	1.63%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$713,150.00	4.34%	0	$0.00	
	FC LENDING LTD	1	$240,000.00	1.46%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$252,700.00	1.54%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$408,405.00	2.49%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$209,000.00	1.27%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$403,186.00	2.45%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$288,000.00	1.75%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$252,700.00	1.54%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$399,000.00	2.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	$236,000.00	1.44%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$204,000.00	1.24%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$252,000.00	1.53%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA ADVANTAGE ONE MORTGAGE	1	$232,000.00	1.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$360,500.00	2.19%	0	$0.00	

		HOMESTAR FINANCIAL CORP A CORPORATION	1	$308,000.00	1.87%	0	$0.00	
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUSIANA STATE CHARTERED BANK	1	$286,875.00	1.75%	0	$0.00	
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$300,000.00	1.83%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	2	$450,000.00	2.74%	0	$0.00	
		MAGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$371,625.00	2.26%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$1,000,650.00	6.09%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$184,045.00	1.12%	0	$0.00	
		OLD LINE BANK	1	$351,500.00	2.14%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,100.00	2.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$1,063,550.00	6.47%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$203,000.00	1.24%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$547,775.00	3.33%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$302,000.00	1.84%	0	$0.00	
		SOUTHWEST FUNDING L P	1	$183,300.00	1.12%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$424,100.00	2.58%	0	$0.00	
		SUMMIT FUNDING INC	2	$586,400.00	3.57%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$276,000.00	1.68%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$310,080.00	1.89%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$200,000.00	1.22%	0	$0.00	
		WALLICK AND VOLK INC	1	$271,500.00	1.65%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$223,200.00	1.34%	0	$0.00	
Total			**55**	**$16,433,916.00**	**100%**	**0**	**$0.00**	
3140H7Y35		ADVISORS MORTGAGE GROUP LLC	1	$198,000.00	1.88%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$191,805.00	1.83%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$383,510.00	3.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$180,000.00	1.71%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$376,050.00	3.58%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$371,000.00	3.53%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$194,721.36	1.85%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$176,000.00	1.67%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$180,000.00	1.71%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$187,150.00	1.78%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$184,000.00	1.75%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$179,000.00	1.7%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$182,875.00	1.74%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$191,000.00	1.82%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$198,750.00	1.89%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$184,000.00	1.75%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$180,500.00	1.72%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$197,200.00	1.88%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$185,458.00	1.76%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$179,100.00	1.7%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$194,400.00	1.85%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$361,700.00	3.44%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	1.75%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A	1	$197,999.00	1.88%	0	$0.00	

	LIMITED LIABILITY COMPANY						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$180,405.00	1.72%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,125.00	1.69%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$372,671.00	3.55%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$184,263.00	1.75%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$184,875.00	1.76%	0	$0.00	
	JG WENWORTH HOME LENDING LLC	1	$178,900.00	1.7%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$188,000.00	1.79%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$177,750.00	1.69%	0	$0.00	
	MICHIGAN MUTUAL INC DBA SOUTHWEST DIRECT	1	$200,000.00	1.9%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$191,250.00	1.82%	0	$0.00	
	MORIA DEVELOPMENT INC D B A PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$190,000.00	1.81%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$188,730.00	1.8%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$188,000.00	1.79%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$184,275.00	1.75%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$190,160.00	1.81%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$192,304.00	1.83%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$194,250.00	1.85%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$195,500.00	1.86%	0	$0.00	
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	$188,100.00	1.79%	0	$0.00	
		1	$196,260.00	1.87%	0	$0.00	

		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$198,550.00	1.89%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	$180,000.00	1.71%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$195,990.00	1.86%	0	$0.00
		UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$185,600.00	1.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$193,000.00	1.84%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$180,000.00	1.71%	0	$0.00
		V I P MORTGAGE INC	1	$194,000.00	1.87%	0	$0.00
Total			**56**	**$10,509,176.36**	**100%**	**0**	**$0.00**
3140H7Y43		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$456,000.00	2.29%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$368,600.00	1.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$326,800.00	1.64%	1	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$279,360.00	1.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$790,685.00	3.98%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$241,300.00	1.21%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$550,830.00	2.77%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$296,088.00	1.49%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$201,400.00	1.01%	0	$0.00
		CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$398,953.00	2.01%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	2	$564,685.00	2.84%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$636,071.31	3.2%	0	$0.00
			2	$467,233.00	2.35%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION						
	FC LENDING LTD	1	$356,250.00	1.79%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$244,150.00	1.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION	1	$255,550.00	1.28%	0	$0.00	
	HIGHLANDS STATE BANK A STATE BANK	1	$406,125.00	2.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$593,750.00	2.99%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	$399,950.00	2.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$281,200.00	1.41%	0	$0.00	
	INLANTA MORTGAGE INC	1	$285,000.00	1.43%	0	$0.00	
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$312,574.00	1.57%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	$332,363.82	1.67%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	$712,500.00	3.58%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$344,375.00	1.73%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,350.00	1.3%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$294,437.00	1.48%	0	$0.00	
	METRO BANK	1	$260,870.00	1.31%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$412,250.00	2.07%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$253,650.00	1.28%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$237,500.00	1.19%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$223,250.00	1.12%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,855,275.00	9.33%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	3	$1,048,253.00	5.27%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$403,750.00	2.03%	0	$0.00	

		PINNACLE BANK A GEORGIA CORPORATION	1	$387,903.00	1.95%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$232,750.00	1.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,309,575.00	6.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$360,846.00	1.81%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$547,250.00	2.75%	0	$0.00	
		SUMMIT FUNDING INC	1	$265,905.00	1.34%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$461,984.00	2.32%	0	$0.00	
		V I P MORTGAGE INC	1	$290,285.00	1.46%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$681,700.00	3.47%	0	$0.00	
Total			**64**	**$19,888,576.13**	**100%**	**1**	**$0.00**	
3140H7Y50		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$383,150.00	6.26%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$929,480.00	15.19%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$237,500.00	3.88%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$245,100.00	4.01%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$204,250.00	3.34%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$408,500.00	6.68%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$209,000.00	3.42%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$608,223.00	9.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$503,500.00	8.23%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$384,683.00	6.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$413,250.00	6.75%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	$219,747.00	3.59%	0	$0.00	

		COMPANY						
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$223,250.00	3.65%	0	$0.00	
		TRUST MORTGAGE LENDING CORP A CORPORATION	1	$310,134.00	5.07%	0	$0.00	
		WALLICK AND VOLK INC	1	$229,900.00	3.76%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$224,761.00	3.67%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$384,655.00	6.27%	0	$0.00	
Total			**20**	**$6,119,083.00**	**100%**	**0**	**$0.00**	
3140H7Y68		ALLEN TATE MORTGAGE PARTNERS LLC	1	$183,200.00	1.78%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$200,000.00	1.94%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$177,000.00	1.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$176,250.00	1.71%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$190,200.00	1.84%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$563,426.00	5.46%	0	$0.00	
		BAY EQUITY LLC A CALIFORIA LIMITED LIABILITY COMPANY	1	$192,000.00	1.86%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$189,000.00	1.83%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$175,750.00	1.7%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$182,400.00	1.77%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$176,000.00	1.71%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$380,000.00	3.68%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$386,960.00	3.75%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$193,600.00	1.88%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$556,750.00	5.4%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$184,500.00	1.79%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$179,000.00	1.74%	0	$0.00	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,375.00	1.87%	0	$0.00	
	GOLDWATER BANK N A	2	$393,710.00	3.82%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$558,418.00	5.41%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$179,920.00	1.74%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$176,400.00	1.71%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$176,000.00	1.71%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$197,100.00	1.91%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$199,900.00	1.94%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$190,000.00	1.84%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	2	$380,900.00	3.69%	0	$0.00	
	LENDUS LLC DBA MORTGAGE FINANCIAL	1	$188,100.00	1.82%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,240.00	1.81%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$199,700.00	1.94%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION	1	$185,250.00	1.8%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$176,000.00	1.71%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$184,000.00	1.78%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$359,655.00	3.49%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$178,000.00	1.73%	0	$0.00	
	PRESIDENTIAL BANK FSB	3	$580,165.00	5.62%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$200,000.00	1.94%	0	$0.00	
		1	$190,000.00	1.84%	0	$0.00	

		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$185,000.00	1.79%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$195,300.00	1.89%	0	$0.00	
		VIP MORTGAGE INC	1	$185,155.00	1.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$190,750.00	1.84%	0	$0.00	
Total			**55**	**$10,314,074.00**	**100%**	**0**	**$0.00**	
3140H7Y76		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$454,500.00	3.05%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$539,000.00	3.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$337,500.00	2.27%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$264,594.00	1.78%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$502,000.00	3.37%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$251,830.00	1.69%	0	$0.00	
		CAPSTAR LENDING LLC	1	$404,800.00	2.72%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$507,480.00	3.41%	0	$0.00	
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$232,000.00	1.56%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$625,700.00	4.21%	0	$0.00	
		FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	$573,750.00	3.86%	0	$0.00	
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	2.29%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$424,100.00	2.85%	0	$0.00	
		HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	$410,400.00	2.76%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$230,760.00	1.55%	0	$0.00	
		INLANTA MORTGAGE INC	1	$214,320.00	1.44%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	1	$210,000.00	1.41%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$213,550.59	1.44%	0	$0.00	
		MERCHANTS BANK OF INDIANA	1	$192,000.00	1.29%	0	$0.00	
		MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$280,000.00	1.88%	0	$0.00	
		NETWORK FUNDING LP	1	$202,889.00	1.36%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$480,800.00	3.23%	0	$0.00	
		ON Q FINANCIAL INC	2	$540,000.00	3.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	$1,261,750.00	8.48%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$243,750.00	1.64%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	$340,850.00	2.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$648,100.00	4.36%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$290,250.00	1.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$424,100.00	2.85%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$255,000.00	1.71%	0	$0.00	
		SAGE BANK	1	$260,800.00	1.75%	0	$0.00	
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$199,600.00	1.34%	0	$0.00	
		STEARNS LENDING LLC	1	$220,704.81	1.48%	0	$0.00	
		SUMMIT FUNDING INC	2	$896,342.00	6.02%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$305,955.00	2.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$282,135.00	1.9%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$225,000.00	1.51%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$332,800.00	2.24%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$259,335.00	1.75%	0	$0.00	
Total			**49**	**$14,878,445.40**	**100%**	**0**	**$0.00**	
3140H7YA9		AMERICAN NATIONAL BANK A CORPORATION	1	$149,000.00	13.32%	0	$0.00	
		BANK OF BOTETOURT A VIRGINIA STATE BANK	1	$145,390.21	13%	0	$0.00	

		FIDELITY BANK A SAVINGS BANK	1	$125,219.32	11.19%	0	$0.00	
		MIDLAND STATES BANK A BANKING CORPORATION	1	$150,000.00	13.41%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	1	$135,000.00	12.07%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$129,000.00	11.53%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$140,000.00	12.52%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$145,000.00	12.96%	0	$0.00	
Total			**8**	**$1,118,609.53**	**100%**	**0**	**$0.00**	
3140H7YB7		1ST FINANCIAL INC A CORPORATION	1	$299,250.00	2.77%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	$879,900.00	8.16%	0	$0.00	
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$221,051.84	2.05%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$246,643.00	2.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$489,250.00	4.54%	0	$0.00	
		BUSEY BANK	1	$275,500.00	2.55%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$200,790.00	1.86%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$205,675.00	1.91%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$290,511.14	2.69%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$266,750.00	2.47%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	$636,127.00	5.9%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$365,246.09	3.39%	0	$0.00	
		JG WENTWORTH HOME LENDING LLC	1	$271,700.00	2.52%	0	$0.00	
		JMAC LENDING INC	1	$331,700.00	3.07%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$470,250.00	4.36%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$213,750.00	1.98%	0	$0.00	
		MORTGAGE NETWORK INC	1	$321,100.00	2.98%	0	$0.00	

		NFM INC A MARYLAND CORPORATION	1	$238,450.00	2.21%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$475,000.00	4.4%	0	$0.00	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$338,770.00	3.14%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,012,149.00	9.38%	0	$0.00	
		ON Q FINANCIAL INC	1	$413,250.00	3.83%	0	$0.00	
		OPEN MORTGAGE LLC	1	$213,750.00	1.98%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$669,750.00	6.21%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$342,000.00	3.17%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$271,600.00	2.52%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$237,500.00	2.2%	0	$0.00	
		SUMMIT FUNDING INC	1	$328,634.00	3.05%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$261,250.00	2.42%	0	$0.00	
Total			**36**	**$10,787,297.07**	**100%**	**0**	**$0.00**	
3140H7YC5		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$175,360.00	1.73%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPRATION	1	$178,000.00	1.75%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$571,000.00	5.63%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$182,800.00	1.8%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$185,000.00	1.82%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$198,750.00	1.96%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$180,975.00	1.78%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,500.00	1.97%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$195,000.00	1.92%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	2	$378,750.00	3.73%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$188,000.00	1.85%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$192,750.00	1.9%	0	$0.00	
			1	$199,500.00	1.97%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC A CORPORATION						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$188,500.00	1.86%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$178,500.00	1.76%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$198,500.00	1.96%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	$377,900.00	3.72%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$180,000.00	1.77%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$186,880.00	1.84%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	1.78%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$192,800.00	1.9%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$180,000.00	1.77%	0	$0.00	
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY	1	$185,100.00	1.82%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$186,400.00	1.84%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.97%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$188,000.00	1.85%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$192,375.00	1.9%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$180,000.00	1.77%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	2	$373,910.00	3.68%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$191,000.00	1.88%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$177,650.00	1.75%	0	$0.00	
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$175,750.00	1.73%	0	$0.00	
		1	$189,000.00	1.86%	0	$0.00	

		MORTGAGE TRUST INC A CORPORATION						
		NETWORK FUNDING LP	2	$386,650.00	3.81%	0	$0.00	
		NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	$185,270.00	1.83%	0	$0.00	
		NTFN INC A CORPORATION	1	$189,900.00	1.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$199,185.00	1.96%	0	$0.00	
		OPEN MORTGAGE LLC	2	$365,000.00	3.6%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$180,000.00	1.77%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$200,000.00	1.97%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$200,000.00	1.97%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$176,691.00	1.74%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$190,000.00	1.87%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$196,000.00	1.93%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$178,400.00	1.76%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$194,750.00	1.92%	0	$0.00	
		V I P MORTGAGE INC	1	$181,000.00	1.78%	0	$0.00	
Total			**54**	**$10,150,996.00**	**100%**	**0**	**$0.00**	
3140H7YD3		CONTOUR MORTGAGE CORPORATION A DELAWARECORPORATION	1	$513,000.00	9.94%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	$636,000.00	12.33%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$878,750.00	17.03%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	4	$551,246.38	10.68%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	2	$706,750.00	13.7%	0	$0.00	
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	2	$532,849.19	10.33%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$267,236.00	5.18%	0	$0.00	
		PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$399,436.40	7.74%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$304,920.58	5.91%	0	$0.00	
			1	$369,478.68	7.16%	0	$0.00	

		QUIK FUND INC A FLORIDA CORPORATION					
Total			**19**	**$5,159,667.23**	**100%**	**0**	**$0.00**
3140H7YE1		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$283,321.00	1.87%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$905,860.00	5.99%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$413,250.00	2.73%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$379,905.00	2.51%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$380,000.00	2.51%	0	$0.00
		BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$342,000.00	2.26%	0	$0.00
		CAPITAL BANK N A A NATIONAL BANK	1	$413,250.00	2.73%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$401,850.00	2.66%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$363,850.00	2.41%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$201,958.30	1.34%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$404,125.00	2.67%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$365,750.00	2.42%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$536,750.00	3.55%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$687,730.00	4.55%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$211,850.00	1.4%	0	$0.00
		HOMESERVICES LENDING LLC D B A EDINA RAELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$298,663.00	1.98%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$213,400.00	1.41%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$225,055.00	1.49%	0	$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$393,000.00	2.6%	0	$0.00
			2	$541,165.00	3.58%	0	$0.00

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$318,250.00	2.1%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$209,000.00	1.38%	0	$0.00	
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$313,500.00	2.07%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$294,500.00	1.95%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,035,870.00	6.85%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$338,306.00	2.24%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$698,250.00	4.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$342,000.00	2.26%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$703,000.00	4.65%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$380,000.00	2.51%	0	$0.00	
		SIRVA MORTGAGE INC	1	$415,150.00	2.75%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$488,240.00	3.23%	0	$0.00	
		SUMMIT FUNDING INC	1	$499,777.00	3.31%	0	$0.00	
		THE LENDER IS INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	$351,805.00	2.33%	0	$0.00	
		THE MORTGAGE LINK INC A S CORPORATION	1	$369,550.00	2.44%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$399,000.00	2.65%	0	$0.00	
Total			**45**	**$15,118,930.30**	**100%**	**0**	**$0.00**	
3140H7YF8		1ST RATE HOME MORTGAGE INC A CORPORATION	1	$176,700.00	1.76%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$396,075.00	3.95%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$179,000.00	1.78%	0	$0.00	
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$186,000.00	1.85%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$755,510.00	7.53%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$200,000.00	1.99%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$186,069.02	1.86%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$186,400.00	1.86%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$185,000.00	1.84%	0	$0.00	
	BAYSHORE MORTGAGE FUNDING LLC	1	$177,500.00	1.77%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	$200,000.00	1.99%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$175,500.00	1.75%	0	$0.00	
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$184,000.00	1.83%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	$351,750.00	3.51%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$176,000.00	1.75%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$176,540.00	1.76%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$199,800.00	1.99%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$194,392.00	1.94%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$196,500.00	1.96%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$186,736.52	1.86%	0	$0.00	
	EVOLVE BANK ADN TRUST AN ARKANSAS BANKING CORPORATION	1	$199,500.00	1.99%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$190,000.00	1.89%	0	$0.00	
	FIRST HOME BANK A STATE CHARTERED BANK	1	$176,000.00	1.75%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$184,000.00	1.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$195,750.00	1.95%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	1.79%	0	$0.00	

		HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$183,750.00	1.83%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.99%	0	$0.00	
		HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$188,100.00	1.88%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEWYORK CORPORATION	1	$190,000.00	1.89%	0	$0.00	
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$199,500.00	1.99%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$195,300.00	1.95%	0	$0.00	
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$181,300.00	1.81%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$178,600.00	1.78%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$194,021.00	1.93%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$180,000.00	1.79%	0	$0.00	
		NTFN INC A CORPORATION	1	$184,500.00	1.84%	0	$0.00	
		ON Q FINANCIAL INC	1	$200,000.00	1.99%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$184,800.00	1.84%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$200,000.00	1.99%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$197,600.00	1.97%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$191,352.00	1.91%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$199,000.00	1.98%	0	$0.00	
		SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$199,500.00	1.99%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	2	$391,750.00	3.91%	0	$0.00	
		WALLICK AND VOLK INC	1	$198,000.00	1.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$198,000.00	2.04%	0	$0.00	
Total			**53**	**$10,029,795.54**	**100%**	**0**	**$0.00**	
3140H7YG6			1	$346,750.00	1.86%	0	$0.00	

		1ST MARINER BANK A BANKING CORPORATION						
		ACOPIA LLC A CORPORATION	1	$341,050.00	1.83%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	1.45%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	7	$1,928,149.00	10.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$773,775.00	4.16%	0	$0.00	
		AMERICAN PREFERRED LENDING DBA PURE MORTGAGE AN S CORPORATION	1	$460,750.00	2.47%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$575,210.00	3.09%	0	$0.00	
		APEX HOME LOANS INC A CORPORATION	1	$270,750.00	1.45%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$207,100.00	1.11%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$678,030.00	3.64%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,600.00	1.16%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$301,150.00	1.62%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$313,500.00	1.68%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	$324,950.00	1.75%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$270,750.00	1.45%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$313,500.00	1.68%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$513,000.00	2.76%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$909,150.00	4.88%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$407,400.00	2.19%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$321,100.00	1.72%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$258,990.00	1.39%	0	$0.00	
			1	$253,146.00	1.36%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP						
	HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$209,760.00	1.13%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$220,604.00	1.18%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$292,125.00	1.57%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$261,250.00	1.4%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$284,905.00	1.53%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$346,703.00	1.86%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$361,000.00	1.94%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$683,071.14	3.67%	0	$0.00	
	ON Q FINANCIAL INC	1	$288,593.00	1.55%	0	$0.00	
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	$360,991.00	1.94%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$663,575.00	3.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$475,950.00	2.56%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$420,253.00	2.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$711,455.00	3.82%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$289,427.00	1.55%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$223,250.00	1.2%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$363,850.00	1.95%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$256,500.00	1.38%	0	$0.00	
	SUMMIT FUNDING INC	1	$220,400.00	1.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$293,983.00	1.58%	0	$0.00	
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	$218,250.00	1.17%	0	$0.00	
		1	$276,450.00	1.48%	0	$0.00	

		US MORTGAGE CORPORATION A NEW YORK CORPORATION					
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$280,250.00	1.51%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$359,100.00	1.97%	0	$0.00
Total			**62**	**$18,617,245.14**	**100%**	**0**	**$0.00**
3140H7YH4		1ST MARINER BANK A BANKING CORPORATION	1	$424,100.00	2.52%	0	$0.00
		A1 MORTGAGE GROUP LLC A CORPORATION	1	$245,000.00	1.45%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$368,000.00	2.18%	0	$0.00
		AMCAP MORTGAGE LTD	1	$261,000.00	1.55%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$269,925.00	1.6%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$229,500.00	1.36%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$468,300.00	2.78%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$220,000.00	1.31%	0	$0.00
		ATLANTIC BAY MORYAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,000.00	1.64%	0	$0.00
		BANK 34 A FEDERAL BANK	2	$402,000.00	2.39%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$945,700.00	5.61%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$222,116.00	1.32%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	2	$567,920.00	3.37%	0	$0.00
		CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	$182,250.00	1.08%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$208,000.00	1.23%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$269,600.00	1.6%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$319,920.00	1.9%	0	$0.00
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$304,000.00	1.8%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$254,400.00	1.51%	0	$0.00

	CORPORATION						
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$538,638.51	3.2%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$322,000.00	1.91%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$427,723.21	2.54%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$210,000.00	1.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$929,300.00	5.51%	0	$0.00	
	GOLDWATER BANK N A	1	$424,100.00	2.52%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$228,000.00	1.35%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$352,000.00	2.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$225,000.00	1.34%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$206,100.00	1.22%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$424,100.00	2.52%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$412,000.00	2.44%	0	$0.00	
	NVR MORTGAGE FINANCE	1	$196,824.00	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$292,640.00	1.74%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	2	$440,951.49	2.62%	0	$0.00	
	OPEN MORTGAGE LLC	1	$312,000.00	1.85%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$339,983.00	2.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$260,000.00	1.54%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$667,000.00	3.96%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$191,678.53	1.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$254,130.00	1.51%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$612,950.00	3.64%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	1	$198,900.00	1.18%	0	$0.00	

		CORPORATION					
		SECURITYNATIONAL MORTGAGE COMPANY	3	$713,800.00	4.24%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$224,891.00	1.33%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	1.28%	0	$0.00
		VIP MORTGAGE INC	1	$424,100.00	2.52%	0	$0.00
		WALLICK AND VOLK INC	1	$369,000.00	2.17%	0	$0.00
Total			**58**	**$16,851,540.74**	**100%**	**0**	**$0.00**
3140H7YJ0		AFMC MORTGAGE	1	$191,300.00	3.67%	0	$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,674,500.00	32.12%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$516,600.00	9.91%	0	$0.00
		PREMIUM MORTGAGE CORP A CORPORATION	12	$2,830,133.00	54.3%	0	$0.00
Total			**18**	**$5,212,533.00**	**100%**	**0**	**$0.00**
3140H7YK7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$275,491.00	1.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$418,000.00	2.78%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$498,750.00	3.32%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$312,550.00	2.08%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$365,750.00	2.43%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$787,092.00	5.24%	0	$0.00
		CB AND S BANK AN ALABAMA STATE CHARTERED BANK	1	$213,750.00	1.42%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONLA BANK	1	$316,350.00	2.1%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$237,165.00	1.58%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$213,750.00	1.42%	0	$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	$409,523.00	2.72%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$475,000.00	3.16%	0	$0.00
			1	$265,952.00	1.77%	0	$0.00

		FIRST CONTINENTAL MORTGAGE LTD						
		GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$395,200.00	2.63%	0	$0.00	
		GUARANTY TRUST COMPANY	1	$252,700.00	1.68%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$297,340.00	1.98%	0	$0.00	
		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$327,211.00	2.18%	0	$0.00	
		INLANTA MORTGAGE INC	1	$267,900.00	1.78%	0	$0.00	
		MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$239,400.00	1.59%	0	$0.00	
		MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$306,155.00	2.04%	0	$0.00	
		MORTGAGE NETWORK INC	1	$228,950.00	1.52%	0	$0.00	
		MORTGAGE TRUST INC	2	$712,500.00	4.74%	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$1,590,834.00	10.58%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$388,550.00	2.58%	0	$0.00	
		ON Q FINANCIAL INC	2	$487,350.00	3.24%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$261,250.00	1.74%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$283,100.00	1.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$408,500.00	2.72%	0	$0.00	
		PRIORITY HOME MORTGAGE L P	2	$683,515.00	4.55%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$764,275.00	5.08%	0	$0.00	
		SOUTHERN LENDING SERVICES LTD	1	$341,249.00	2.27%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIFAN CORPORATION	1	$280,250.00	1.86%	0	$0.00	
		TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	$310,303.00	2.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$223,250.00	1.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$339,500.00	2.26%	0	$0.00	
		V I P MORTGAGE INC	2	$523,830.00	3.48%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$331,255.00	2.22%	0	$0.00	
Total			**48**	**$15,033,490.00**	**100%**	**0**	**$0.00**	
3140H7YL5		1ST PRIORITY MORTGAGE INC	1	$191,250.00	3.92%	0	$0.00	

		ALLIED MORTGAGE GROUP INC A PENNSYIVANIA CORPORATION	1	$424,000.00	8.68%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$153,552.09	3.14%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$757,850.00	15.52%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENIDNG A TEXAS CORPORATION	1	$487,001.14	9.97%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	$1,512,425.00	30.98%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$603,665.32	12.36%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$360,000.00	7.37%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	2	$392,800.00	8.06%	0	$0.00	
Total			**15**	**$4,882,543.55**	**100%**	**0**	**$0.00**	
3140H7YM3		ALL WESTERN MORTGAGE INC	1	$319,717.00	2.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$858,800.00	6.85%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$175,750.00	1.4%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC BENCHMARK MORTGAGE	1	$322,116.00	2.57%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$301,625.00	2.41%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$246,905.00	1.97%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$622,250.00	4.96%	0	$0.00	
		CLASSIC HOME MORTGAGE INC	1	$408,500.00	3.26%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$626,211.14	4.99%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$291,029.00	2.32%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$399,000.00	3.18%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$238,925.00	1.91%	0	$0.00	

		EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	$592,791.00	4.73%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$420,684.00	3.35%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$220,875.00	1.76%	0	$0.00	
		FIRST HOME BANK A STATE CHARTERED BANK	1	$270,750.00	2.16%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$408,500.00	3.26%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,650.00	3.08%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	1	$218,250.00	1.74%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$199,249.00	1.59%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$273,526.00	2.18%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$238,925.00	1.91%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$259,350.00	2.07%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$586,344.00	4.68%	0	$0.00	
		NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	$281,799.00	2.25%	0	$0.00	
		ON Q FINANCIAL INC	1	$365,317.15	2.91%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$341,440.00	2.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$593,750.00	4.73%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$328,800.00	2.62%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$334,620.00	2.67%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$422,832.00	3.37%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	2	$643,459.00	5.13%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$342,000.00	2.72%	0	$0.00	
Total			**39**	**$12,540,739.29**	**100%**	**0**	**$0.00**	
3140H7YN1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$189,500.00	1.66%	0	$0.00	
			3	$584,000.00	5.11%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$366,400.00	3.21%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$185,000.00	1.62%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$178,800.00	1.57%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$185,000.00	1.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$575,080.00	5.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$199,999.00	1.75%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$199,500.00	1.75%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIABILITY COMPANY	1	$190,436.62	1.67%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$176,000.00	1.54%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$193,254.00	1.69%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	10	$1,872,710.00	16.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$176,250.00	1.54%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$188,000.00	1.65%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$392,000.00	3.43%	0	$0.00	
	GOLDWATER BANK N A	1	$188,000.00	1.65%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$184,500.00	1.62%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$175,940.00	1.54%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$186,000.00	1.63%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	$182,360.00	1.6%	0	$0.00	
		1	$183,350.00	1.61%	0	$0.00	

		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY COMPANY						
		LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$176,700.00	1.55%	0	$0.00	
		M AND T BANK A CORPORATION	1	$199,000.00	1.74%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$193,934.00	1.7%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$178,000.00	1.56%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$180,000.00	1.58%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$196,000.00	1.72%	0	$0.00	
		MORTGAGE TRUST INC	1	$175,655.00	1.54%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$378,600.00	3.32%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$376,204.00	3.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$183,750.00	1.61%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,500.00	1.69%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$180,000.00	1.58%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGE CORPORATION	1	$197,400.00	1.73%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$180,500.00	1.58%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION A CORPORATION	2	$363,280.00	3.18%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$192,000.00	1.68%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$175,750.00	1.54%	0	$0.00	
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$200,000.00	1.75%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$178,000.00	1.56%	0	$0.00	
		V I P MORTGAGE INC	1	$185,250.00	1.62%	0	$0.00	
		WOLFE FINANCIAL INC A CORPORATION	1	$185,000.00	1.58%	0	$0.00	
Total			**61**	**$11,420,602.62**	**100%**	**0**	**$0.00**	
3140H7YP6		ACOPIA LLC A CORPORATION	1	$332,500.00	2.84%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$365,275.00	3.12%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$242,403.00	2.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$578,550.00	4.94%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$977,550.00	8.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$423,225.00	3.62%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$208,050.00	1.78%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$241,102.00	2.06%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	$265,525.00	2.27%	0	$0.00	
	CAPSTONE DIRECT INC	1	$403,750.00	3.45%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$327,750.00	2.8%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$290,700.00	2.48%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$621,775.00	5.31%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$342,199.00	2.92%	0	$0.00	
	GOLDWATER BANK N A	1	$228,000.00	1.95%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$216,600.00	1.85%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$355,735.00	3.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$625,300.00	5.34%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$342,000.00	2.92%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$217,075.00	1.85%	0	$0.00	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$536,750.00	4.58%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$246,905.00	2.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$284,905.00	2.43%	0	$0.00	
	MORTGAGE NETWORK INC	1	$342,000.00	2.92%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$239,590.00	2.05%	0	$0.00	

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$338,200.00	2.89%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$503,442.00	4.3%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	1	$413,938.00	3.54%	0	$0.00	
		ON Q FINANCIAL INC	1	$323,000.00	2.76%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$273,600.00	2.34%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$342,708.00	2.93%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$257,050.00	2.19%	0	$0.00	
Total			**37**	**$11,707,152.00**	**100%**	**0**	**$0.00**	
3140H7YQ4		1ST MARINER BANK A BANKING CORPORATION	1	$215,200.00	1.51%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$424,000.00	2.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$926,500.00	6.51%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$931,200.00	6.54%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$706,911.86	4.97%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$233,814.00	1.64%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	$612,600.00	4.3%	0	$0.00	
		CALATLANTIC MORTGAGE INC	1	$327,262.00	2.3%	0	$0.00	
		CAPSTAR LENDING LLC	1	$363,750.00	2.55%	0	$0.00	
		CERTAINTY HOME LOANS LLC	1	$235,000.00	1.65%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$343,053.52	2.41%	0	$0.00	
		CHL MORTGAGE	1	$276,000.00	1.94%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,000.00	1.49%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$262,000.00	1.84%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$292,000.00	2.05%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$206,650.00	1.45%	0	$0.00	
			1	$191,920.00	1.35%	0	$0.00	

	EVERETT FIANANCIAL INC DBA SUPREME LENDING TEXAS CORPPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	3	$720,985.00	5.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$355,300.00	2.5%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$355,200.00	2.49%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$468,000.00	3.29%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$300,631.00	2.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$386,400.00	2.71%	0	$0.00	
	JMAC LENDING INC	1	$468,000.00	3.29%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$180,000.00	1.26%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$180,000.00	1.26%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.29%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$284,000.00	1.99%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$252,000.00	1.77%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$424,100.00	2.98%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	$193,250.92	1.36%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$387,000.00	2.72%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$308,000.00	2.16%	0	$0.00	
	PURE MORTGAGE AN S CORPORATION	1	$327,375.00	2.3%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$250,500.00	1.76%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$300,900.00	2.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$211,500.00	1.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$424,100.00	2.98%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$304,000.00	2.14%	0	$0.00	
		1	$212,538.34	1.5%	0	$0.00	

		TRUST MORTGAGE LENDING CORP A CORPORATION						
Total			**48**	**$14,237,641.64**	**100%**	**0**	**$0.00**	
3140H7YR2		ACOPIA LLC A CORPORATION	1	$190,000.00	1.25%	0	$0.00	
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$184,500.00	1.21%	0	$0.00	
		AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$184,000.00	1.21%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$190,500.00	1.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$363,250.00	2.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$180,000.00	1.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$367,170.16	2.41%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$194,750.00	1.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$391,500.00	2.57%	0	$0.00	
		CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	$372,000.00	2.44%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$395,200.00	2.59%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	3	$555,917.00	3.65%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$180,000.00	1.18%	0	$0.00	
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,000.00	1.18%	0	$0.00	
		CONGRESSIONAL BANK A CHARTERED BANK	1	$198,331.00	1.3%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	2	$364,700.00	2.39%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$177,750.00	1.17%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$376,674.00	2.47%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$192,000.00	1.26%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$189,000.00	1.24%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$188,535.00	1.24%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION,A FEDERAL	1	$183,908.00	1.21%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$194,900.00	1.28%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$180,000.00	1.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$186,000.00	1.22%	0	$0.00	
	GOLDWATER BANK N A	1	$192,375.00	1.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$181,491.00	1.19%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$180,000.00	1.18%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$193,296.00	1.27%	0	$0.00	
	INLANTA MORTGAGE INC	1	$189,150.00	1.24%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	1.31%	0	$0.00	
	JMAC LENDING INC	1	$200,000.00	1.31%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$180,375.00	1.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	$183,200.00	1.2%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$182,700.00	1.2%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$185,600.00	1.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$199,920.00	1.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$377,991.00	2.48%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$189,920.00	1.25%	0	$0.00	
	ON Q FINANCIAL INC	1	$195,500.00	1.28%	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	22	$4,114,684.00	27%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$200,000.00	1.31%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$186,993.00	1.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,200.00	1.2%	0	$0.00	
		REDFIN MORTGAGE LLC	1	$196,650.00	1.29%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$192,000.00	1.26%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$188,000.00	1.23%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$191,250.00	1.25%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$197,727.21	1.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$196,650.00	1.31%	0	$0.00	
Total			**81**	**$15,239,257.37**	**100%**	**0**	**$0.00**	
3140H7YS0		1ST FINANCIAL INC A CORPORATION	1	$346,750.00	1.15%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$273,600.00	0.91%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$228,000.00	0.76%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$234,650.00	0.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$513,000.00	1.71%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$583,775.00	1.94%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$308,655.00	1.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$539,505.00	1.79%	0	$0.00	
		BANK 34 A FEDERAL BANK	1	$403,750.00	1.34%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$224,105.00	0.75%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$243,200.00	0.81%	0	$0.00	
		BUSEY BANK	1	$296,723.00	0.99%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$483,550.00	1.61%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$318,002.00	1.06%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$342,950.00	1.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$318,250.00	1.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$305,900.00	1.02%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$486,400.00	1.62%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$531,953.00	1.77%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	$1,240,071.00	4.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,250,360.00	4.16%	0	$0.00	
	FC LENDING LTD	1	$322,294.00	1.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	2	$709,447.00	2.36%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC A SUBSIDIARY OF FIRST OKLAHOMA BANK	1	$305,287.00	1.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$762,350.00	2.54%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$381,157.20	1.27%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$489,250.00	1.63%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$382,739.00	1.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$649,800.00	2.16%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$232,800.00	0.77%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$204,060.00	0.68%	0	$0.00	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$278,825.00	0.93%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$498,750.00	1.66%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	$373,969.00	1.24%	0	$0.00	

	COMPANY						
	JEFFERSON BANK A BANKING ASSOCIATION	1	$244,754.65	0.81%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$277,400.00	0.92%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$266,000.00	0.88%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$248,300.00	0.83%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$307,800.00	1.02%	0	$0.00	
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION	1	$380,903.00	1.27%	0	$0.00	
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$627,540.00	2.09%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$380,000.00	1.26%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$342,000.00	1.14%	0	$0.00	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$265,375.00	0.88%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$318,250.00	1.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$337,250.00	1.12%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	$637,200.00	2.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$337,250.00	1.12%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$268,612.00	0.89%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$714,161.00	2.38%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	4	$1,537,821.00	5.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$286,167.00	0.95%	0	$0.00	
	NVR MORTGGAE FINANCE INC A CORPORATION	1	$467,432.00	1.55%	0	$0.00	
	ON Q FINANCIAL INC	3	$922,372.00	3.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$596,591.00	1.98%	0	$0.00	
		1	$298,532.00	0.99%	0	$0.00	

		PREMIER MORTGAGE RESOURCES LLC						
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$541,500.00	1.8%	0	$0.00	
		PRIORITY HOME MORTGAGE L P	1	$396,650.00	1.32%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	$287,120.00	0.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$332,500.00	1.11%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$270,630.00	0.9%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$342,000.00	1.14%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$393,156.00	1.31%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$211,375.00	0.7%	0	$0.00	
		TNBANK	1	$249,850.00	0.83%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$209,475.00	0.7%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$304,000.00	1.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$384,750.00	1.28%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$237,405.00	0.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,450.00	0.67%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$296,820.00	0.99%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$284,744.00	0.94%	0	$0.00	
Total			**94**	**$30,068,012.85**	**100%**	**0**	**$0.00**	
3140H7YT8		1ST FINANCIAL INC A CORPORATION	1	$284,050.00	1.67%	0	$0.00	
		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	$337,250.00	1.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$875,817.00	5.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	1.06%	0	$0.00	
			1	$311,600.00	1.83%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$370,491.00	2.18%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$310,080.00	1.82%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$270,750.00	1.59%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$205,640.00	1.21%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$269,040.00	1.58%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$410,955.83	2.41%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$409,992.00	2.41%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$324,950.00	1.91%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$315,250.00	1.85%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$581,315.00	3.41%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATION	1	$247,350.00	1.45%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$201,400.00	1.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$318,501.00	1.87%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$245,100.00	1.44%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$633,929.67	3.72%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$249,375.00	1.46%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$305,900.00	1.8%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$304,000.00	1.78%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$588,241.82	3.45%	0	$0.00	
	NFM LENDING INC DBA NFM LENDING A MARYLAND	1	$289,750.00	1.7%	0	$0.00	

		CORPORATION						
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$237,500.00	1.39%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$1,100,824.70	6.46%	0	$0.00	
		NVR MORTGAGE FINANCE INC A CORPORATION	2	$661,200.00	3.88%	0	$0.00	
		ON Q FINANCIAL INC	2	$606,250.00	3.56%	0	$0.00	
		PACIFIC BAY LENDING GROUP	1	$389,500.00	2.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$539,125.00	3.17%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$285,000.00	1.67%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$233,700.00	1.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$568,850.00	3.34%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	$187,210.00	1.1%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$599,552.00	3.52%	0	$0.00	
		QUIK FUND INC A FLORIDA CORPORATION	1	$223,250.00	1.31%	0	$0.00	
		SFMC LP DBA SERVICE FIRST HOME LOANS	1	$394,250.00	2.31%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$322,037.00	1.89%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$339,500.00	1.99%	0	$0.00	
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$349,850.00	2.05%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$247,350.00	1.45%	0	$0.00	
		V I P MORTGAGE INC	1	$332,038.00	1.95%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$256,500.00	1.51%	0	$0.00	
		WALLICK AND VOLK INC	1	$316,164.72	1.89%	0	$0.00	
Total			**55**	**$17,030,879.74**	**100%**	**0**	**$0.00**	
3140H7YU5		1ST FINANCIAL INC A CORPORATION	1	$424,000.00	2.49%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$211,464.00	1.24%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$392,000.00	2.3%	0	$0.00	
		AMERICAN FINANCIAL NETWRK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$589,500.00	3.46%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$780,875.00	4.58%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	1.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$204,000.00	1.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$232,500.00	1.36%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$280,000.00	1.64%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$375,000.00	2.2%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$256,000.00	1.5%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$821,542.01	4.82%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$229,048.00	1.34%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$292,000.00	1.71%	0	$0.00	
	EAGEL HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$249,144.00	1.46%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	2.49%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	5	$1,334,650.00	7.83%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$322,778.00	1.89%	0	$0.00	
	FIDELITY BANK	1	$200,000.00	1.17%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$297,500.00	1.75%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	1.16%	0	$0.00	
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	$303,617.52	1.78%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$260,264.00	1.53%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY	1	$228,000.00	1.34%	0	$0.00	

		COMPANY						
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$223,200.00	1.31%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$305,008.00	1.79%	0	$0.00	
		LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	$236,250.00	1.39%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$215,500.00	1.26%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$582,750.00	3.42%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	1.76%	0	$0.00	
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$276,000.00	1.62%	0	$0.00	
		MORTGAGE NETWORK INC	1	$279,920.00	1.64%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$1,523,040.00	8.94%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$233,550.00	1.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$247,687.98	1.45%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$434,200.00	2.55%	0	$0.00	
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$321,750.00	1.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,407,466.84	8.26%	0	$0.00	
		SAGE BANK	1	$228,750.00	1.34%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$570,700.00	3.35%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$233,850.00	1.37%	0	$0.00	
		WALLICK AND VOLK INC	1	$331,200.00	1.95%	0	$0.00	
Total			**57**	**$17,044,305.35**	**100%**	**0**	**$0.00**	
3140H7YV3		CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	$460,000.00	9.98%	0	$0.00	
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$333,279.75	7.23%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	$746,400.00	16.2%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$177,600.00	3.85%	0	$0.00	

		MCS MORTGAGE BANKERS INC A CORPORATION	1	$328,500.00	7.13%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$271,577.53	5.89%	0	$0.00	
		PREMIUM MORTGAGE CORP A CORPORATION	6	$1,641,520.00	35.62%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$649,222.43	14.1%	0	$0.00	
Total			**16**	**$4,608,099.71**	**100%**	**0**	**$0.00**	
3140H7YW1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$82,450.00	6.77%	0	$0.00	
		BUSEY BANK	3	$200,250.00	16.45%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,250.00	5.85%	0	$0.00	
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$69,000.00	5.67%	0	$0.00	
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$85,000.00	6.98%	0	$0.00	
		GOLDWATER BANK NA	1	$76,950.00	6.32%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	2	$132,545.00	10.89%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$54,400.00	4.47%	0	$0.00	
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$78,400.00	6.44%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$59,845.24	4.92%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$82,021.68	6.74%	0	$0.00	
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$144,000.00	11.83%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$81,120.44	6.67%	0	$0.00	
Total			**17**	**$1,217,232.36**	**100%**	**0**	**$0.00**	
3140H7YX9		CORNERSTONE MORTGAGE INC	1	$98,000.00	8.88%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$92,150.00	8.35%	0	$0.00	
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$203,783.69	18.47%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION	1	$108,750.00	9.86%	0	$0.00	

		PENNYMAC LOAN SERVICES, LLC	4	$395,788.82	35.87%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$105,000.00	9.52%	0	$0.00	
		V I P MORTGAGE INC	1	$100,000.00	9.05%	0	$0.00	
Total			**11**	**$1,103,472.51**	**100%**	**0**	**$0.00**	
3140H7YY7		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$127,339.59	9.34%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$128,000.00	9.39%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$133,600.00	9.8%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$540,100.00	39.63%	0	$0.00	
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$142,500.00	10.46%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$146,250.00	10.73%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$145,000.00	10.65%	0	$0.00	
Total			**10**	**$1,362,789.59**	**100%**	**0**	**$0.00**	
3140H7YZ4		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$165,482.00	7.36%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$166,250.00	7.4%	0	$0.00	
		FIDELITY BANK	1	$155,799.19	6.93%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	7.48%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$155,200.00	6.91%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$154,000.00	6.85%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	4	$637,687.00	28.38%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$156,161.00	6.95%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$157,200.00	7%	0	$0.00	
		TOWER COMMUNITY BANK A CORPORATION	1	$166,500.00	7.41%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$165,000.00	7.33%	0	$0.00	
Total			**14**	**$2,247,279.19**	**100%**	**0**	**$0.00**	

3140H8A62		EVERBANK	1	$305,250.00	3.53%	0	$0.00	
		TIAA,FSB	27	$8,344,465.04	96.47%	0	$0.00	
Total			**28**	**$8,649,715.04**	**100%**	**0**	**$0.00**	
3140H8A70		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$572,579.99	100%	0	$0.00	
Total			**3**	**$572,579.99**	**100%**	**0**	**$0.00**	
3140H8A88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,209,660.78	100%	0	$0.00	
Total			**8**	**$1,209,660.78**	**100%**	**0**	**$0.00**	
3140H8A96		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$272,541.48	5.49%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$4,689,539.04	94.51%	0	$0.00	
Total			**18**	**$4,962,080.52**	**100%**	**0**	**$0.00**	
3140H8AT2		EAGLE HOME MORTGAGE OF CALIFORNIA	1	$250,000.00	16.75%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$400,000.00	26.8%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	3	$842,420.00	56.45%	0	$0.00	
Total			**5**	**$1,492,420.00**	**100%**	**0**	**$0.00**	
3140H8AU9		EAGLE HOME MORTGAGE OF CALIFORNIA	3	$1,082,066.00	57.12%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$388,120.00	20.49%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$424,100.00	22.39%	0	$0.00	
Total			**5**	**$1,894,286.00**	**100%**	**0**	**$0.00**	
3140H8AV7		EAGLE HOME MORTGAGE, LLC	2	$597,252.00	63%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,820.00	37%	0	$0.00	
Total			**3**	**$948,072.00**	**100%**	**0**	**$0.00**	
3140H8AW5		ALLEN TATE MORTGAGE PARTNERS	1	$170,189.17	5.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK (NC)	1	$135,360.00	4.03%	0	$0.00	
		ATLANTIC BAY MORTGAGE	2	$117,220.97	3.49%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	2	$158,356.27	4.71%	0	$0.00	
		CALIBER HOME LOANS	2	$153,707.62	4.58%	0	$0.00	

		CALIBER HOME LOANS INC	1	$112,000.63	3.33%	0	$0.00	
		CBC NATIONAL BANK	1	$117,858.22	3.51%	0	$0.00	
		EQUITY RESOURCES OF OHIO	1	$117,500.00	3.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE	8	$756,352.39	22.52%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE	2	$267,106.57	7.95%	0	$0.00	
		FIRST CITIZENS BANK & TRUST	3	$308,231.45	9.18%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$90,000.00	2.68%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$240,120.84	7.15%	0	$0.00	
		ON Q FINANCIAL INC	1	$42,698.64	1.27%	0	$0.00	
		TOWNE CENTER MORTGAGE	1	$151,633.96	4.51%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$155,423.03	4.63%	0	$0.00	
		VICTORIAN FINANCE	1	$60,000.00	1.79%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$50,938.72	1.52%	0	$0.00	
		WELLS FARGO BANK	1	$154,227.70	4.58%	0	$0.00	
Total			**33**	**$3,358,926.18**	**100%**	**0**	**$0.00**	
3140H8AY1		FIDELITY HOMESTEAD SAVINGS BANK	1	$153,048.47	100%	0	$0.00	
Total			**1**	**$153,048.47**	**100%**	**0**	**$0.00**	
3140H8AZ8		SOFI LENDING CORP	22	$5,979,895.96	100%	0	$0.00	
Total			**22**	**$5,979,895.96**	**100%**	**0**	**$0.00**	
3140H8BA2		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	17	$5,053,537.54	100%	0	$0.00	
Total			**17**	**$5,053,537.54**	**100%**	**0**	**$0.00**	
3140H8BC8		GATEWAY MORTGAGE GROUP, LLC	1	$282,633.01	50.07%	0	$0.00	
		INDEPENDENT BANK	1	$281,818.00	49.93%	0	$0.00	
Total			**2**	**$564,451.01**	**100%**	**0**	**$0.00**	
3140H8BD6		DELMAR FINANCIAL CO. (MO)	1	$71,816.80	25.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$44,950.85	15.94%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	$89,661.01	31.8%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION (MH)	1	$75,563.94	26.79%	0	$0.00	
Total			**4**	**$281,992.60**	**100%**	**0**	**$0.00**	
3140H8E27		EVERETT FINANCIAL, INC	1	$56,500.00	3.22%	0	$0.00	
		GVC MORTGAGE, INC	1	$52,000.00	2.97%	0	$0.00	
		NATIONSTARMORTGAGE	26	$1,644,352.86	93.81%	0	$0.00	
Total			**28**	**$1,752,852.86**	**100%**	**0**	**$0.00**	

3140H8E35		EVERETT FINANCIAL, INC	1	$50,000.00	1.74%	0	$0.00	
		GVC MORTGAGE, INC	1	$61,600.00	2.14%	0	$0.00	
		NATIONSTARMORTGAGE	30	$2,668,129.93	92.68%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$99,000.00	3.44%	0	$0.00	
Total			**33**	**$2,878,729.93**	**100%**	**0**	**$0.00**	
3140H8E43		EVERETT FINANCIAL, INC	1	$100,000.00	4.32%	0	$0.00	
		NATIONSTARMORTGAGE	23	$2,216,594.65	95.68%	0	$0.00	
Total			**24**	**$2,316,594.65**	**100%**	**0**	**$0.00**	
3140H8E50		NATIONSTARMORTGAGE	22	$2,602,055.79	100%	0	$0.00	
Total			**22**	**$2,602,055.79**	**100%**	**0**	**$0.00**	
3140H8E68		NATIONSTARMORTGAGE	9	$1,040,900.00	100%	0	$0.00	
Total			**9**	**$1,040,900.00**	**100%**	**0**	**$0.00**	
3140H8E76		CALATLANTIC MORTGAGE, INC	1	$127,550.00	8.43%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$111,550.00	7.37%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,274,630.98	84.2%	0	$0.00	
Total			**14**	**$1,513,730.98**	**100%**	**0**	**$0.00**	
3140H8E84		NATIONSTARMORTGAGE	20	$2,716,885.67	100%	0	$0.00	
Total			**20**	**$2,716,885.67**	**100%**	**0**	**$0.00**	
3140H8E92		NATIONSTARMORTGAGE	9	$1,257,600.00	100%	0	$0.00	
Total			**9**	**$1,257,600.00**	**100%**	**0**	**$0.00**	
3140H8EH4		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$611,550.00	100%	0	$0.00	
Total			**2**	**$611,550.00**	**100%**	**0**	**$0.00**	
3140H8EJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$852,983.26	100%	0	$0.00	
Total			**3**	**$852,983.26**	**100%**	**0**	**$0.00**	
3140H8EL5		ALLIED MORTGAGE GROUP INC	1	$357,271.85	25.05%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	5	$829,168.56	58.14%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$239,605.50	16.81%	0	$0.00	
Total			**7**	**$1,426,045.91**	**100%**	**0**	**$0.00**	
3140H8EM3		BRANCH BANKING AND TRUST COMPANY	10	$2,096,206.31	75.35%	0	$0.00	
		SANDY SPRING BANK	1	$363,414.52	13.06%	0	$0.00	
		WASHINGTON TRUST BANK	1	$322,188.33	11.59%	0	$0.00	

Total			**12**	**$2,781,809.16**	**100%**	**0**	**$0.00**
3140H8EN1		F&B ACQUISITION GROUP LLC	1	$135,703.00	68.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$61,032.41	31.02%	0	$0.00
Total			**2**	**$196,735.41**	**100%**	**0**	**$0.00**
3140H8EP6		COMPASS MORTGAGE, INC	1	$372,434.42	12.03%	0	$0.00
		NATIONSTARMORTGAGE	7	$2,724,582.73	87.97%	0	$0.00
Total			**8**	**$3,097,017.15**	**100%**	**0**	**$0.00**
3140H8EQ4		NATIONSTARMORTGAGE	28	$1,937,280.00	95.94%	0	$0.00
		NJ LENDERS CORP	1	$82,000.00	4.06%	0	$0.00
Total			**29**	**$2,019,280.00**	**100%**	**0**	**$0.00**
3140H8ER2		EVERETT FINANCIAL, INC	1	$84,000.00	7.77%	0	$0.00
		NATIONSTARMORTGAGE	15	$997,375.21	92.23%	0	$0.00
Total			**16**	**$1,081,375.21**	**100%**	**0**	**$0.00**
3140H8ES0		NATIONSTARMORTGAGE	17	$1,670,500.00	100%	0	$0.00
Total			**17**	**$1,670,500.00**	**100%**	**0**	**$0.00**
3140H8ET8		INLANTA MORTGAGE, INC	1	$127,500.00	6.06%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,833,450.00	87.12%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$143,500.00	6.82%	0	$0.00
Total			**16**	**$2,104,450.00**	**100%**	**0**	**$0.00**
3140H8EU5		EVERETT FINANCIAL, INC	1	$130,500.00	7.32%	0	$0.00
		NATIONSTARMORTGAGE	14	$1,653,388.56	92.68%	0	$0.00
Total			**15**	**$1,783,888.56**	**100%**	**0**	**$0.00**
3140H8EV3		NATIONSTARMORTGAGE	7	$1,155,800.00	100%	0	$0.00
Total			**7**	**$1,155,800.00**	**100%**	**0**	**$0.00**
3140H8EW1		NATIONSTARMORTGAGE	7	$1,062,950.00	100%	0	$0.00
Total			**7**	**$1,062,950.00**	**100%**	**0**	**$0.00**
3140H8EX9		NATIONSTARMORTGAGE	16	$1,414,557.30	100%	0	$0.00
Total			**16**	**$1,414,557.30**	**100%**	**0**	**$0.00**
3140H8EY7		NATIONSTARMORTGAGE	14	$1,605,690.31	100%	0	$0.00
Total			**14**	**$1,605,690.31**	**100%**	**0**	**$0.00**
3140H8EZ4		NATIONSTARMORTGAGE	23	$3,045,183.23	100%	0	$0.00
Total			**23**	**$3,045,183.23**	**100%**	**0**	**$0.00**

3140H8FA8		NATIONSTARMORTGAGE	8	$1,296,145.37	100%	0	$0.00	
Total			**8**	**$1,296,145.37**	**100%**	**0**	**$0.00**	
3140H8FB6		NATIONSTARMORTGAGE	24	$3,921,433.00	100%	0	$0.00	
Total			**24**	**$3,921,433.00**	**100%**	**0**	**$0.00**	
3140H8FC4		NATIONSTARMORTGAGE	15	$2,418,810.30	100%	0	$0.00	
Total			**15**	**$2,418,810.30**	**100%**	**0**	**$0.00**	
3140H8FD2		AFFILIATED BANK	1	$175,750.00	3.47%	0	$0.00	
		EVOLVE BANK & TRUST	1	$188,910.00	3.73%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$198,850.00	3.92%	0	$0.00	
		GUARANTEED RATE, INC	1	$175,750.00	3.47%	0	$0.00	
		LENDUSA LLC	2	$383,910.00	7.57%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	2	$378,750.00	7.47%	0	$0.00	
		MORIA DEVELOPMENT, INC	1	$184,299.00	3.64%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES, LLC	1	$177,175.00	3.5%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,841,417.00	56.06%	0	$0.00	
		SHEA MORTGAGE INC	1	$178,833.00	3.53%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$185,000.00	3.64%	0	$0.00	
Total			**27**	**$5,068,644.00**	**100%**	**0**	**$0.00**	
3140H8FE0		NATIONSTARMORTGAGE	27	$5,089,390.00	96.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$185,250.00	3.51%	0	$0.00	
Total			**28**	**$5,274,640.00**	**100%**	**0**	**$0.00**	
3140H8FF7		NATIONSTARMORTGAGE	7	$1,305,100.00	87.18%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$192,000.00	12.82%	0	$0.00	
Total			**8**	**$1,497,100.00**	**100%**	**0**	**$0.00**	
3140H8FG5		NATIONSTARMORTGAGE	6	$1,867,160.75	100%	0	$0.00	
Total			**6**	**$1,867,160.75**	**100%**	**0**	**$0.00**	
3140H8FH3		NATIONSTARMORTGAGE	4	$1,040,150.00	100%	0	$0.00	
Total			**4**	**$1,040,150.00**	**100%**	**0**	**$0.00**	
3140H8FJ9		NATIONSTARMORTGAGE	1	$277,500.00	9.38%	0	$0.00	
		PREMIUM MORTGAGE CORP	14	$2,681,654.86	90.62%	0	$0.00	
Total			**15**	**$2,959,154.86**	**100%**	**0**	**$0.00**	

3140H8FK6		NATIONSTARMORTGAGE	14	$3,728,800.00	100%	0	$0.00	
Total			**14**	**$3,728,800.00**	**100%**	**0**	**$0.00**	
3140H8FL4		NATIONSTARMORTGAGE	6	$1,575,374.44	100%	0	$0.00	
Total			**6**	**$1,575,374.44**	**100%**	**0**	**$0.00**	
3140H8FM2		AMERISAVE MORTGAGE CORPORATION	1	$270,000.00	2.57%	0	$0.00	
		BETTER MORTGAGE CORPORATION	1	$280,500.00	2.67%	0	$0.00	
		CALATLANTIC MORTGAGE, INC	4	$1,380,039.00	13.13%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$361,000.00	3.44%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$366,500.00	3.49%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$239,400.00	2.28%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$420,000.00	4%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$424,100.00	4.04%	0	$0.00	
		LENDUSA LLC	1	$210,000.00	2%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$387,030.00	3.68%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$213,000.00	2.03%	0	$0.00	
		NATIONSTARMORTGAGE	15	$4,711,606.81	44.83%	0	$0.00	
		NMSI, INC	2	$604,800.00	5.76%	0	$0.00	
		OPES ADVISORS, INC	1	$390,870.00	3.72%	0	$0.00	
		SHEA MORTGAGE INC	1	$250,000.00	2.36%	0	$0.00	
Total			**33**	**$10,508,845.81**	**100%**	**0**	**$0.00**	
3140H8FN0		FREEDOM MORTGAGE CORPORATION	1	$232,703.00	1.28%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$213,066.00	1.18%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$210,000.00	1.16%	0	$0.00	
		LENDUSA LLC	1	$337,250.00	1.86%	0	$0.00	
		NATIONSTARMORTGAGE	54	$16,582,473.24	91.53%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$215,915.11	1.19%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$325,600.00	1.8%	0	$0.00	
Total			**60**	**$18,117,007.35**	**100%**	**0**	**$0.00**	
3140H8FP5		NATIONSTARMORTGAGE	13	$3,705,098.20	100%	0	$0.00	
Total			**13**	**$3,705,098.20**	**100%**	**0**	**$0.00**	
3140H8HS7		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY	1	$424,100.00	20.96%	0	$0.00	

		COMPANY						
		GOOGAIN INC A CORPORATION	2	$964,150.00	47.65%	0	$0.00	
		NMSI INC A CALIFORNIA CORPORATION	1	$635,170.53	31.39%	0	$0.00	
Total			**4**	**$2,023,420.53**	**100%**	**0**	**$0.00**	
3140H8HT5		UMPQUA BANK	15	$1,272,850.00	100%	0	$0.00	
Total			**15**	**$1,272,850.00**	**100%**	**0**	**$0.00**	
3140H8HU2		UMPQUA BANK	9	$1,030,565.00	100%	0	$0.00	
Total			**9**	**$1,030,565.00**	**100%**	**0**	**$0.00**	
3140H8HV0		UMPQUA BANK	19	$2,657,120.00	100%	0	$0.00	
Total			**19**	**$2,657,120.00**	**100%**	**0**	**$0.00**	
3140H8HW8		UMPQUA BANK	13	$2,151,593.00	100%	0	$0.00	
Total			**13**	**$2,151,593.00**	**100%**	**0**	**$0.00**	
3140H8HX6		UMPQUA BANK	17	$2,759,863.00	100%	1	$0.00	
Total			**17**	**$2,759,863.00**	**100%**	**1**	**$0.00**	
3140H8KL8		CAPITAL PARTNERS MORTGAGE, LLC	2	$246,375.00	16.31%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	1	$136,000.00	9%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$736,350.00	48.74%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$392,122.00	25.95%	0	$0.00	
Total			**12**	**$1,510,847.00**	**100%**	**0**	**$0.00**	
3140H8KM6		NEW PENN FINANCIAL, LLC	4	$1,203,500.00	100%	0	$0.00	
Total			**4**	**$1,203,500.00**	**100%**	**0**	**$0.00**	
3140H8KN4		CAPITAL PARTNERS MORTGAGE, LLC	2	$208,065.00	19.72%	0	$0.00	
		CAROLINA ONE MORTGAGE, LLC	1	$98,971.92	9.38%	0	$0.00	
		NEW PENN FINANCIAL, LLC	8	$748,282.89	70.9%	0	$0.00	
Total			**11**	**$1,055,319.81**	**100%**	**0**	**$0.00**	
3140H8L60		FULL SERVICE MORTGAGE, INC	1	$289,515.24	4.65%	0	$0.00	
		LENDLINK FINANCIAL INC	1	$123,097.09	1.98%	0	$0.00	
		NEXBANK SSB	18	$4,757,452.76	76.36%	0	$0.00	
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$148,126.47	2.38%	0	$0.00	
		STAPLETON MORTGAGE, LLC	1	$303,793.44	4.88%	0	$0.00	
		THE MORTGAGE LINK	1	$302,335.76	4.85%	0	$0.00	
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$306,158.71	4.9%	0	$0.00	

Total			**24**	**$6,230,479.47**	**100%**	**0**	**$0.00**	
3140H8L78		FRANKLIN ADVANTAGE, INC	1	$535,804.96	20.8%	0	$0.00	
		NEXBANK SSB	3	$1,556,945.01	60.45%	0	$0.00	
		TRISTAR FINANCE	1	$482,841.74	18.75%	0	$0.00	
Total			**5**	**$2,575,591.71**	**100%**	**0**	**$0.00**	
3140H8L86		AMERIDREAM MORTGAGE GROUP, LLC	1	$138,803.24	1.35%	0	$0.00	
		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	$514,064.97	5.02%	0	$0.00	
		EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$141,466.45	1.38%	0	$0.00	
		FRANKLIN ADVANTAGE, INC	3	$952,800.18	9.3%	0	$0.00	
		HOMEWOOD MORTGAGE, LLC	1	$297,607.09	2.9%	0	$0.00	
		LENDLINK FINANCIAL INC	7	$1,162,419.01	11.35%	0	$0.00	
		METROPOLITAN MORTGAGE CORPORATION	3	$507,802.84	4.96%	0	$0.00	
		NEAT CAPITAL INC	1	$273,592.32	2.67%	0	$0.00	
		NEXBANK SSB	20	$4,732,361.90	46.19%	0	$0.00	
		NEXBANK SSB DBA NB MORTGAGE, INC	3	$466,079.68	4.55%	0	$0.00	
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$381,009.54	3.72%	0	$0.00	
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$134,823.81	1.32%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$396,520.47	3.87%	0	$0.00	
		WESTWOOD MORTGAGE	1	$145,649.61	1.42%	0	$0.00	
Total			**47**	**$10,245,001.11**	**100%**	**0**	**$0.00**	
3140H8L94		FRANKLIN ADVANTAGE, INC	1	$570,174.76	36.76%	0	$0.00	
		NEXBANK SSB	1	$505,135.04	32.57%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$475,848.77	30.67%	0	$0.00	
Total			**3**	**$1,551,158.57**	**100%**	**0**	**$0.00**	
3140H93Y7		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$115,518.92	4.11%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP LLC	1	$111,950.00	3.98%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$250,500.00	8.91%	0	$0.00	
		DSW MORTGAGE INC A COLORADO CORPORATION	1	$122,468.85	4.36%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$127,380.03	4.53%	0	$0.00	
			1	$112,500.00	4%	0	$0.00	

		FIRST PREMIER BANK A CORPORATION						
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,564,799.17	55.66%	0	$0.00	
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$134,445.80	4.78%	0	$0.00	
		MORTGAGE SPECIALISTS LLC	1	$124,271.83	4.42%	0	$0.00	
		WALLICK & VOLK INC	1	$147,500.00	5.25%	0	$0.00	
Total			**21**	**$2,811,334.60**	**100%**	**0**	**$0.00**	
3140H93Z4		AMERIDREAM MORTGAGE GROUP LLC	3	$281,850.00	18.44%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$97,000.00	6.35%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	1	$99,568.16	6.51%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$90,000.00	5.89%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$487,395.04	31.89%	0	$0.00	
		JD BANK	1	$108,538.70	7.1%	0	$0.00	
		LIBERTY LENDING CONSULTANTS INC	1	$92,219.58	6.03%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIABILITY COMPANY	1	$91,300.00	5.97%	0	$0.00	
		NORTH ALABAMA MORTGAGE, INC	1	$89,990.72	5.89%	0	$0.00	
		RICHLAND STATE BANK	1	$90,614.88	5.93%	0	$0.00	
Total			**16**	**$1,528,477.08**	**100%**	**0**	**$0.00**	
3140H94A8		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$163,796.00	3.86%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$153,000.00	3.61%	0	$0.00	
		COMMERCIAL BANK	1	$164,415.00	3.88%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE LLC	2	$308,460.00	7.27%	0	$0.00	
		FIRST RATE FINANCIAL LLC	1	$174,600.00	4.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,313,660.00	30.97%	0	$0.00	
		INLAND NORTHWEST BANK	1	$160,000.00	3.77%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$154,000.00	3.63%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$164,250.00	3.87%	0	$0.00	
		PINNACLE BANK	1	$155,200.00	3.66%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$153,400.00	3.62%	0	$0.00	
		PLANTERS BANK INC	1	$170,000.00	4.01%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$164,900.00	3.89%	0	$0.00	
		SOUND CREDIT UNION	1	$170,000.00	4.01%	0	$0.00	

		STOCKMAN BANK OF MONTANA A CORPORATION	1	$166,840.00	3.93%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$173,500.00	4.09%	0	$0.00	
		UNITED BANK VIRGINIA BANKING CORPORATION	1	$170,880.00	4.03%	0	$0.00	
		WASHINGTON TRUST BANK	1	$161,312.00	3.78%	0	$0.00	
Total			**26**	**$4,242,213.00**	**100%**	**0**	**$0.00**	
3140H94B6		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$155,000.00	6.91%	0	$0.00	
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$166,400.00	7.42%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	$160,000.00	7.14%	0	$0.00	
		FAMILY FINANCE MORTGAGE LLC	1	$158,000.00	7.05%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$173,000.00	7.72%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$153,850.00	6.86%	0	$0.00	
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$151,900.00	6.77%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$161,020.00	7.18%	0	$0.00	
		MHQ FINANCIAL SERVICES	1	$169,200.00	7.55%	0	$0.00	
		MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	$164,900.00	7.35%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$164,900.00	7.35%	0	$0.00	
		MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$155,600.00	6.94%	0	$0.00	
		OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$151,110.00	6.74%	0	$0.00	
		SAGE BANK	1	$157,500.00	7.02%	0	$0.00	
Total			**14**	**$2,242,380.00**	**100%**	**0**	**$0.00**	
3140H9DW0		RANLIFE, INC	2	$798,470.00	100%	0	$0.00	
Total			**2**	**$798,470.00**	**100%**	**0**	**$0.00**	
3140Q8A21		ACADEMY MORTGAGE CORPORATION	1	$218,078.25	0.72%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$159,759.02	0.53%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	$221,344.83	0.73%	0	$0.00	

	CORPORATION						
	AMERICAN PACIFIC MTG CORP	1	$174,447.13	0.58%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$259,249.53	0.85%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,011,594.74	3.33%	0	$0.00	
	BAY EQUITY LLC	1	$369,478.67	1.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$385,717.85	1.27%	0	$0.00	
	BROKER SOLUTIONS INC	2	$385,263.55	1.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$404,403.35	1.33%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$164,767.52	0.54%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$239,661.84	0.79%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$359,492.76	1.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$952,110.11	3.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,042,125.48	3.44%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,785,605.10	5.89%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$299,577.30	0.99%	0	$0.00	
	FIRST INTERSTATE BANK	1	$199,730.60	0.66%	0	$0.00	
	GESA CREDIT UNION	1	$178,000.00	0.59%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$248,000.00	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,709,331.33	12.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$166,020.95	0.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$526,754.28	1.74%	0	$0.00	
	HOMESTREET BANK	5	$946,727.08	3.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$249,623.46	0.82%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$182,736.33	0.6%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$156,986.46	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$692,531.60	2.28%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$399,436.40	1.32%	0	$0.00	
	ML MORTGAGE CORP	1	$386,854.95	1.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$215,674.67	0.71%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$165,766.11	0.55%	0	$0.00	
	NBKC BANK	1	$333,811.96	1.1%	0	$0.00	
	NORTHPOINTE BANK	1	$419,421.35	1.38%	0	$0.00	
	NUMERICA CREDIT UNION	1	$211,270.16	0.7%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$289,582.17	0.95%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$234,750.00	0.77%	0	$0.00	
		PARKSIDE LENDING LLC	1	$275,000.00	0.91%	0	$0.00	
		PEOPLES BANK - WENATCHEE	1	$208,705.52	0.69%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$339,520.94	1.12%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$313,500.00	1.03%	0	$0.00	
		PROVIDENT CREDIT UNION	1	$196,000.00	0.65%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$204,697.99	0.67%	0	$0.00	
		RABOBANK, N.A	1	$253,507.44	0.84%	0	$0.00	
		RANLIFE, INC	1	$161,272.45	0.53%	0	$0.00	
		REDWOOD CAPITAL BANK	1	$153,778.11	0.51%	0	$0.00	
		REDWOOD CREDIT UNION	2	$498,464.57	1.64%	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$275,611.12	0.91%	0	$0.00	
		SELCO COMMUNITY CREDIT UNION	4	$744,184.28	2.45%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$886,726.96	2.92%	0	$0.00	
		SOUND COMMUNITY BANK	1	$358,943.89	1.18%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$272,176.35	0.9%	0	$0.00	
		STEARNS LENDING INC	1	$195,735.98	0.65%	0	$0.00	
		STEARNS LENDING, LLC	1	$184,028.49	0.61%	0	$0.00	
		SUMMIT FUNDING, INC	2	$412,110.12	1.36%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$267,639.00	0.88%	0	$0.00	
		THE MONEY SOURCE INC	2	$545,246.11	1.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,068,389.18	16.71%	0	$0.00	
		WMS SERIES LLC	1	$173,385.35	0.54%	0	$0.00	
Total			**120**	**$30,334,310.74**	**100%**	**0**	**$0.00**	
3140Q8A39		AMERICA FIRST FEDERAL CREDIT UNION	1	$215,362.55	4.08%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,000.00	4%	0	$0.00	
		BROKER SOLUTIONS INC	3	$669,447.64	12.68%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$221,250.00	4.19%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$248,000.00	4.7%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$208,212.75	3.94%	0	$0.00	
		CREDIT UNION 1	1	$210,000.00	3.98%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$209,704.11	3.97%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$423,908.16	8.03%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$276,668.62	5.24%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$237,741.30	4.5%	0	$0.00	

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,254.70	5.1%	0	$0.00	
		NBKC BANK	1	$226,715.51	4.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$218,603.02	4.14%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$481,545.07	9.12%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$227,678.75	4.31%	0	$0.00	
		STEARNS LENDING, LLC	1	$278,615.60	5.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$447,678.06	8.45%	0	$0.00	
Total			**23**	**$5,281,385.84**	**100%**	**0**	**$0.00**	
3140Q8A47		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$237,257.66	14.45%	0	$0.00	
		COMMUNITY STATE BANK	1	$240,000.00	14.62%	0	$0.00	
		FOX COMMUNITIES CREDIT UNION	1	$236,000.00	14.37%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$201,315.95	12.26%	0	$0.00	
		SUMMIT CREDIT UNION	2	$453,201.84	27.6%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$273,995.75	16.7%	0	$0.00	
Total			**7**	**$1,641,771.20**	**100%**	**0**	**$0.00**	
3140Q8A54		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,085.68	7.66%	0	$0.00	
		DUPAGE CREDIT UNION	1	$125,141.14	4.3%	0	$0.00	
		FARMINGTON BANK	2	$66,199.93	2.27%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$295,654.02	10.15%	0	$0.00	
		GLENWOOD STATE BANK (INCORPORATED)	1	$44,408.62	1.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$126,121.93	4.33%	0	$0.00	
		NEEDHAM BANK	10	$1,363,456.07	46.8%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$197,872.04	6.79%	0	$0.00	
		PENTAGON FEDERAL C. U	2	$176,675.12	6.06%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$74,343.70	2.55%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$43,050.74	1.48%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$177,226.35	6.09%	0	$0.00	
Total			**23**	**$2,913,235.34**	**100%**	**0**	**$0.00**	
3140Q8A62		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$224,670.27	5.06%	0	$0.00	
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$98,190.30	2.21%	0	$0.00	

		BANK OF HAWAII	1	$145,045.82	3.27%	0	$0.00	
		CBC NATIONAL BANK	1	$92,339.03	2.08%	0	$0.00	
		CHEMICAL BANK PETOSKEY SOUTH	1	$45,370.54	1.02%	0	$0.00	
		CITIBANK,N.A	1	$155,460.93	3.5%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$172,319.52	3.88%	0	$0.00	
		DUPAGE CREDIT UNION	1	$148,251.85	3.34%	0	$0.00	
		ENT CREDIT UNION	1	$113,701.85	2.56%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$160,479.90	3.61%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	2	$184,099.13	4.14%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$326,528.42	7.35%	0	$0.00	
		FIRST NATIONAL BANK OF PENNSYLVANIA	1	$68,026.76	1.53%	0	$0.00	
		GESA CREDIT UNION	1	$139,959.44	3.15%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$103,030.95	2.32%	0	$0.00	
		HOME BANK N.A	1	$66,556.69	1.5%	0	$0.00	
		HOMESTREET BANK	2	$257,082.32	5.79%	0	$0.00	
		METROPOLITAN BANK	1	$61,849.69	1.39%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$173,409.86	3.9%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$54,050.50	1.22%	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$93,431.98	2.1%	0	$0.00	
		MORTGAGE CENTER LLC	1	$87,418.65	1.97%	0	$0.00	
		NEEDHAM BANK	3	$176,123.75	3.96%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	1	$95,223.79	2.14%	0	$0.00	
		PENTAGON FEDERAL C. U	1	$97,199.00	2.19%	0	$0.00	
		PORTLAND FEDERAL CREDIT UNION	1	$49,211.74	1.11%	0	$0.00	
		PREFERRED CREDIT UNION	1	$58,319.38	1.31%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	$134,941.70	3.04%	0	$0.00	
		RENASANT BANK	1	$38,610.40	0.87%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$327,916.26	7.38%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$173,385.40	3.9%	0	$0.00	
		TROY BANK AND TRUST	1	$40,527.34	0.91%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$29,154.34	0.66%	0	$0.00	
		TRUWEST CREDIT UNION	1	$140,493.04	3.16%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$109,625.78	2.48%	0	$0.00	
Total			**40**	**$4,442,006.32**	**100%**	**0**	**$0.00**	
3140Q8A70		1ST FINANCIAL, INC	1	$285,192.23	6.92%	0	$0.00	

		ALLIED MORTGAGE GROUP, INC	1	$182,970.92	4.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$150,599.05	3.65%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$154,460.59	3.75%	0	$0.00	
		FIRST INTERSTATE BANK	1	$274,724.23	6.67%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,305.05	3.5%	0	$0.00	
		GOLDEN 1 CREDIT UNION	1	$147,220.25	3.57%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$160,939.00	3.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$148,550.35	3.6%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$326,728.23	7.93%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$147,975.30	3.59%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$351,289.29	8.52%	0	$0.00	
		MEMBER FIRST MORTGAGE, LLC	1	$154,460.59	3.75%	0	$0.00	
		MUFG UNION BANK, N.A	1	$303,616.02	7.37%	0	$0.00	
		NEEDHAM BANK	1	$104,200.20	2.53%	0	$0.00	
		PACOR MORTGAGE CORP	1	$169,727.38	4.12%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	$210,976.88	5.12%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$151,473.55	3.68%	0	$0.00	
		STEARNS LENDING, LLC	1	$43,724.83	1.06%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$156,391.35	3.8%	0	$0.00	
		USE CREDIT UNION	1	$196,982.08	4.78%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$154,265.60	3.74%	0	$0.00	
Total			**23**	**$4,120,772.97**	**100%**	**0**	**$0.00**	
3140Q8A88		AFMC MORTGAGE	1	$193,875.83	2.01%	0	$0.00	
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$261,930.71	2.72%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	1	$212,001.07	2.2%	0	$0.00	
		FARMINGTON BANK	1	$286,347.51	2.97%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$186,375.95	1.93%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$313,783.10	3.26%	0	$0.00	
		FIRST FEDERAL OF LAKEWOOD	1	$181,169.27	1.88%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$280,421.52	2.91%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$119,751.08	1.24%	0	$0.00	
		FIRST INTERSTATE BANK	1	$181,020.84	1.88%	0	$0.00	
		FORTERA CREDIT UNION	1	$195,559.25	2.03%	0	$0.00	

		HEARTLAND CREDIT UNION	1	$204,424.47	2.12%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$322,199.79	3.34%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$575,655.28	5.97%	0	$0.00	
		MACHIAS SAVINGS BANK	1	$216,727.09	2.25%	0	$0.00	
		METRO CREDIT UNION	3	$762,115.33	7.91%	0	$0.00	
		NUMERICA CREDIT UNION	1	$152,336.23	1.58%	0	$0.00	
		PIONEER BANK, FEDERAL SAVINGS BANK	2	$461,597.02	4.79%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	2	$502,122.40	5.21%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$584,524.12	6.06%	0	$0.00	
		ST.MARY'S BANK	1	$270,989.92	2.81%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$199,097.09	2.07%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	9	$2,208,315.85	22.91%	0	$0.00	
		USBANK	1	$361,672.43	3.75%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$405,227.78	4.2%	0	$0.00	
Total			**40**	**$9,639,240.93**	**100%**	**0**	**$0.00**	
3140Q8A96		CENDERA FUNDING, INC	1	$206,418.42	3.95%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$418,198.90	8%	0	$0.00	
		JEANNE D ARC CREDIT UNION	1	$240,365.07	4.6%	0	$0.00	
		MILEND INC	1	$419,480.53	8.02%	0	$0.00	
		MORTGAGE ASSURANCE INC.DBA BRIGHT PATH MORTGAGE,A	1	$237,405.82	4.54%	0	$0.00	
		NUMERICA CREDIT UNION	1	$260,977.48	4.99%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	2	$788,969.44	15.09%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$273,921.53	5.24%	0	$0.00	
		POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$361,047.14	6.91%	0	$0.00	
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,523.60	1.33%	0	$0.00	
		USBANK	7	$1,644,867.09	31.47%	0	$0.00	
		VERITAS FUNDING LLC, ALIMITED LIABILITY COMPANY	1	$306,084.10	5.86%	0	$0.00	
Total			**19**	**$5,227,259.12**	**100%**	**0**	**$0.00**	
3140Q8AZ8		FIRST COMMONWEALTH MORTGAGE CORP	1	$303,599.68	15%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$218,500.00	10.8%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$281,192.45	13.89%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$154,729.20	7.65%	0	$0.00	

		STEARNS LENDING, LLC	1	$263,660.17	13.03%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$293,585.76	14.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$237,500.00	11.73%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$271,108.12	13.39%	0	$0.00	
Total			**8**	**$2,023,875.38**	**100%**	**0**	**$0.00**	
3140Q8B20		ACADEMY MORTGAGE CORPORATION	3	$358,477.69	3.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$111,791.63	1.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$124,000.00	1.38%	0	$0.00	
		AMERIS BANK	1	$115,135.04	1.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$116,891.78	1.3%	0	$0.00	
		BAY EQUITY LLC	1	$110,050.61	1.22%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$112,350.93	1.25%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$112,550.14	1.25%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$120,154.71	1.33%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	2	$231,256.95	2.57%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,042.85	1.24%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$233,322.71	2.59%	0	$0.00	
		EFINITY FINANCIAL INC	1	$117,573.71	1.31%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$110,792.26	1.23%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$120,513.32	1.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,535.51	1.24%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$115,787.20	1.29%	0	$0.00	
		FIRST AMERICAN BANK	1	$116,123.82	1.29%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$118,098.87	1.31%	0	$0.00	
		FIRST INTERSTATE BANK	1	$122,993.00	1.37%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$124,000.00	1.38%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$109,883.41	1.22%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$115,772.77	1.29%	0	$0.00	
		HOMESTEAD FUNDING CORP	1	$116,948.84	1.3%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$111,535.51	1.24%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$120,000.00	1.33%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$115,269.96	1.28%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	2	$232,913.93	2.59%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$463,068.37	5.14%	0	$0.00	
		MEMBERS FIRST CREDIT UNION	1	$119,502.33	1.33%	0	$0.00	
		MIDWEST BANK N.A	1	$116,330.21	1.29%	0	$0.00	
		MORTGAGE 1 INCORPORATED	1	$120,000.00	1.33%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	$121,494.04	1.35%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$117,800.00	1.31%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$234,731.60	2.61%	0	$0.00	
		NFM INC DBA NFM LENDING	1	$111,631.81	1.24%	0	$0.00	
		ORIGIN BANK	1	$119,512.37	1.33%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$234,502.33	2.6%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$567,660.56	6.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$123,490.95	1.37%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$116,800.00	1.3%	0	$0.00	
		PULTE MORTGAGE LLC	1	$124,481.60	1.38%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$120,802.04	1.34%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$240,837.80	2.68%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$119,469.24	1.33%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	1.33%	0	$0.00	
		SOUTH STATE BANK	1	$115,791.93	1.29%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$574,731.15	6.38%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$116,146.23	1.29%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$111,200.00	1.24%	0	$0.00	
		THE MONEY SOURCE INC	1	$117,525.38	1.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$119,507.37	1.33%	0	$0.00	
		UMPQUA BANK	1	$119,024.26	1.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$488,311.03	5.42%	0	$0.00	
		VALLEY NATIONAL BANK	1	$110,752.73	1.21%	0	$0.00	
Total			**77**	**$9,002,872.48**	**100%**	**0**	**$0.00**	
3140Q8B38		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$150,000.00	0.58%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$132,909.16	0.51%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$684,882.54	2.63%	0	$0.00	
		ALLY CAPITAL CORP	1	$149,396.67	0.57%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$139,829.48	0.54%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$149,000.00	0.57%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$271,392.24	1.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$133,315.13	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$135,464.11	0.52%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$124,900.34	0.48%	0	$0.00	
	ARVEST BANK	1	$130,804.95	0.5%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$144,750.00	0.56%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,404.74	0.55%	0	$0.00	
	BANNER BANK	1	$135,000.00	0.52%	0	$0.00	
	BAY EQUITY LLC	1	$140,000.00	0.54%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$129,426.81	0.5%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$142,000.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC	4	$534,638.10	2.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$280,350.42	1.08%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$283,892.50	1.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$279,670.34	1.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$403,824.08	1.55%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$146,000.00	0.56%	0	$0.00	
	CENTURY LENDING COMPANY	1	$127,301.09	0.49%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$146,000.00	0.56%	0	$0.00	
	CITIBANK,N.A	1	$125,881.36	0.48%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$136,000.00	0.52%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$261,443.25	1%	0	$0.00	
	COMERICA BANK	1	$138,387.23	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$135,939.64	0.52%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$276,269.64	1.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$419,901.24	1.61%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$133,729.86	0.51%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,422.97	0.54%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$125,881.10	0.48%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$128,950.70	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$128,000.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$134,661.74	0.52%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$142,811.31	0.55%	0	$0.00	
	EQUITY RESOURCES, INC	1	$137,931.43	0.53%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$127,500.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$147,000.00	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,384.22	0.57%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$148,000.00	0.57%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$128,486.44	0.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$142,400.00	0.55%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$146,390.36	0.56%	0	$0.00	
	FIRST BANK	1	$143,426.72	0.55%	0	$0.00	
	FIRST BANK & TRUST	3	$425,842.32	1.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$130,954.64	0.5%	0	$0.00	
	FIRST FINANCIAL BANK	1	$125,875.79	0.48%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$253,990.01	0.97%	0	$0.00	
	FIRST METRO BANK	1	$132,249.25	0.51%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$136,448.96	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,700.00	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,000.00	0.58%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$400,457.42	1.54%	0	$0.00	
	GMFS, LLC	1	$127,500.00	0.49%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$129,466.32	0.5%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$137,600.00	0.53%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	$271,900.00	1.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$537,952.03	2.06%	0	$0.00	
	HALL FINANCIAL GROUP	1	$140,000.00	0.54%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$136,000.00	0.52%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$286,000.00	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$426,971.23	1.64%	0	$0.00	

	HOMESERVICES LENDING, LLC	1	$132,968.52	0.51%	0	$0.00	
	HORIZON BANK	2	$290,000.00	1.11%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$130,721.11	0.5%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$131,200.00	0.5%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$148,000.00	0.57%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$146,342.55	0.56%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$140,221.99	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$396,144.13	1.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$136,736.35	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$134,440.13	0.52%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$418,800.00	1.61%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$134,346.20	0.52%	0	$0.00	
	MIDLAND STATES BANK	1	$137,000.00	0.53%	0	$0.00	
	MORTGAGE CENTER LLC	1	$140,000.00	0.54%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$141,550.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$134,451.42	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$150,000.00	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$427,700.00	1.64%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$136,039.22	0.52%	0	$0.00	
	NETWORK FUNDING, LP	1	$138,800.00	0.53%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$140,792.03	0.54%	0	$0.00	
	NORTHPOINTE BANK	1	$124,984.79	0.48%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$144,398.65	0.55%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$137,000.00	0.53%	0	$0.00	
	NUMERICA CREDIT UNION	1	$150,000.00	0.58%	0	$0.00	
	ORRSTOWN BANK	1	$136,380.00	0.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$417,500.00	1.6%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$143,200.00	0.55%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$819,838.99	3.15%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$147,440.58	0.57%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$272,221.46	1.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$128,393.79	0.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,800.00	0.56%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$140,438.67	0.54%	0	$0.00	

		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$145,600.00	0.56%	0	$0.00	
		R P FUNDING INC	8	$1,108,976.82	4.26%	0	$0.00	
		RANLIFE, INC	1	$145,518.98	0.56%	0	$0.00	
		RESMAC, INC	1	$134,462.55	0.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	5	$710,622.31	2.73%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$140,514.83	0.54%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$145,604.95	0.56%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$277,884.13	1.07%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$144,223.53	0.55%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$655,156.57	2.51%	0	$0.00	
		STEARNS LENDING, LLC	2	$283,917.05	1.09%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$534,657.93	2.05%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$142,000.00	0.54%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$149,384.21	0.57%	0	$0.00	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$149,390.47	0.57%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$130,000.00	0.5%	0	$0.00	
		UMPQUA BANK	1	$150,000.00	0.58%	0	$0.00	
		UNITED BANK OF UNION	1	$137,500.00	0.53%	0	$0.00	
		UNITED COMMUNITY BANK	1	$135,000.00	0.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$276,266.76	1.06%	0	$0.00	
		UWHARRIE BANK	1	$150,000.00	0.58%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$128,500.00	0.49%	0	$0.00	
		WEST GATE BANK	1	$139,436.90	0.54%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$133,799.42	0.53%	0	$0.00	
Total			**189**	**$26,055,127.87**	**100%**	**0**	**$0.00**	
3140Q8B46		A BEST FINANCIAL CORPORATION	1	$157,731.03	1.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$515,355.85	4.62%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$153,722.39	1.38%	0	$0.00	
		ALLIANT BANK	1	$168,000.00	1.51%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$171,161.00	1.53%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$156,500.00	1.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$327,251.02	2.93%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$158,710.69	1.42%	0	$0.00	
			1	$158,670.81	1.42%	0	$0.00	

	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP						
	BJV FINANCIAL SERVICES, INC. - COR	1	$156,848.59	1.41%	0	$0.00	
	BOFI FEDERAL BANK	1	$162,845.09	1.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$168,000.00	1.51%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,543.03	1.44%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$164,265.92	1.47%	0	$0.00	
	CENTRAL BANK	1	$173,475.00	1.56%	0	$0.00	
	CHEMICAL BANK	1	$154,382.93	1.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,317.03	1.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$155,353.03	1.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$319,272.31	2.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$321,355.06	2.88%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,343.17	1.43%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$162,550.28	1.46%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$157,095.77	1.41%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$159,861.03	1.43%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$168,000.00	1.51%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$170,000.00	1.52%	0	$0.00	
	FBC MORTGAGE, LLC	1	$153,791.38	1.38%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$332,642.76	2.98%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$164,315.70	1.47%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$150,737.42	1.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,517.51	1.55%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$170,319.23	1.53%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,760.55	1.36%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$160,000.00	1.43%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$155,353.03	1.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$304,341.56	2.73%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$172,300.00	1.54%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$159,280.00	1.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$333,207.26	2.99%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	1.43%	0	$0.00	

		MEIJER CREDIT UNION	1	$165,816.48	1.49%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$159,343.17	1.43%	0	$0.00	
		MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$163,070.89	1.46%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$159,900.00	1.43%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$152,800.00	1.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$167,569.09	1.5%	0	$0.00	
		OLD NATIONAL BANK	1	$155,353.03	1.39%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$334,552.63	3%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$161,000.00	1.44%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$155,118.24	1.39%	0	$0.00	
		PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$172,289.80	1.54%	0	$0.00	
		RANLIFE, INC	1	$166,314.42	1.49%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$167,250.00	1.5%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$169,294.97	1.52%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$158,684.22	1.42%	0	$0.00	
		STEARNS LENDING, LLC	1	$151,000.00	1.35%	0	$0.00	
		UMPQUA BANK	1	$151,000.00	1.35%	0	$0.00	
		UNITED BANK	1	$148,041.49	1.33%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$161,250.00	1.45%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,966.11	1.45%	0	$0.00	
Total			**69**	**$11,153,791.97**	**100%**	**0**	**$0.00**	
3140Q8B53		ACADEMY MORTGAGE CORPORATION	6	$381,856.64	2.34%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$48,000.00	0.29%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$78,327.12	0.48%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$63,200.00	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$71,686.40	0.44%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$76,500.00	0.47%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$46,589.19	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$245,695.75	1.5%	0	$0.00	
		AMERIS BANK	1	$54,400.00	0.33%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$76,360.34	0.47%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$73,200.00	0.45%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$84,651.06	0.52%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$70,000.00	0.43%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$48,567.87	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$82,168.17	0.5%	0	$0.00	
	BANCORPSOUTH BANK	1	$70,409.93	0.43%	0	$0.00	
	BANK OF SULLIVAN	1	$75,000.00	0.46%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$481,636.82	2.95%	0	$0.00	
	BLACKHAWK BANK	1	$81,000.00	0.5%	0	$0.00	
	BNA BANK	1	$38,676.01	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	2	$144,398.65	0.88%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$139,973.07	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$88,794.74	0.54%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$69,712.63	0.43%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$121,437.44	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$80,025.73	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$131,915.27	0.81%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$50,000.00	0.31%	0	$0.00	
	CBC NATIONAL BANK	1	$76,000.00	0.46%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$104,000.00	0.64%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$44,815.26	0.27%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$64,000.00	0.39%	0	$0.00	
	CENTREBANK	1	$26,888.03	0.16%	0	$0.00	
	CHARTERBANK	1	$48,000.00	0.29%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$72,195.22	0.44%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$77,358.55	0.47%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$81,673.55	0.5%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$145,297.00	0.89%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$52,000.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$181,551.41	1.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$207,584.90	1.27%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$152,686.27	0.93%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$137,375.00	0.84%	0	$0.00	
		1	$77,000.00	0.47%	0	$0.00	

	COMMUNITY FIRST FEDERAL CREDIT UNION						
	CORNERSTONE HOME LENDING, INC	3	$166,313.79	1.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$215,185.65	1.32%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$153,744.92	0.94%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$47,802.95	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$187,194.16	1.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$84,647.49	0.52%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$59,500.00	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$44,813.38	0.27%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$79,900.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$63,200.00	0.39%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$49,792.64	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$72,706.38	0.44%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$55,134.31	0.34%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$44,813.38	0.27%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$67,000.00	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$76,000.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,000.00	0.52%	0	$0.00	
	FIRST MINNESOTA BANK	1	$82,000.00	0.5%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$79,335.40	0.49%	0	$0.00	
	FIRST NEBRASKA BANK	1	$78,000.00	0.48%	0	$0.00	
	FIRST SOUTHERN BANK	1	$55,100.00	0.34%	0	$0.00	
	FIRST STATE BANK	1	$75,750.00	0.46%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$164,000.00	1%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$73,294.76	0.45%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$125,000.00	0.76%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$84,661.60	0.52%	0	$0.00	
	FORUM CREDIT UNION	1	$70,966.34	0.43%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$135,949.77	0.83%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF OKLAHOMA	1	$71,200.00	0.44%	0	$0.00	
	GNB BANK	1	$73,294.76	0.45%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$42,827.04	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$633,597.54	3.88%	0	$0.00	
	HALL FINANCIAL GROUP	1	$75,000.00	0.46%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$46,400.00	0.28%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$84,654.60	0.52%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$67,720.84	0.41%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$77,000.00	0.47%	0	$0.00	
	HOME STATE BANK, N.A	2	$93,805.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$156,497.38	0.96%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$65,000.00	0.4%	0	$0.00	
	HOMESTREET BANK	1	$66,421.93	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$49,792.64	0.3%	0	$0.00	
	HORIZON BANK	1	$64,000.00	0.39%	0	$0.00	
	INTERBANK	1	$79,550.00	0.49%	0	$0.00	
	IOWA STATE BANK	1	$59,700.00	0.37%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$29,881.78	0.18%	0	$0.00	
	LEGACY BANK	1	$61,000.00	0.37%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$69,721.33	0.43%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$80,333.87	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$253,998.32	1.55%	0	$0.00	
	MISSOURI CREDIT UNION	1	$64,000.00	0.39%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$87,644.32	0.54%	0	$0.00	
	MORTGAGE CENTER LLC	2	$129,717.99	0.79%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$83,662.14	0.51%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$60,000.00	0.37%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$90,629.02	0.55%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$73,696.21	0.45%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$43,685.45	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$76,700.00	0.47%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	1	$75,000.00	0.46%	0	$0.00	
	NBKC BANK	1	$60,000.00	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	1	$45,500.00	0.28%	0	$0.00	
	NORTHPOINTE BANK	6	$369,619.51	2.26%	0	$0.00	
	NTFN, INC	1	$53,855.72	0.33%	0	$0.00	
	OLD NATIONAL BANK	3	$182,605.31	1.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$67,291.13	0.41%	0	$0.00	
	ONEAZ CREDIT UNION	1	$70,000.00	0.43%	0	$0.00	
	PARK BANK	2	$119,640.74	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	1	$63,665.00	0.39%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$25,650.00	0.16%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$83,000.00	0.51%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$75,195.39	0.46%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$47,200.00	0.29%	0	$0.00	
	PREMIER BANK, INC	1	$35,000.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$157,458.67	0.96%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$60,000.00	0.37%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$73,000.00	0.45%	0	$0.00	
	PULTE MORTGAGE LLC	1	$56,320.18	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$69,515.13	0.43%	0	$0.00	
	RIVERHILLS BANK	1	$75,600.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$1,316,859.93	8.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$79,668.22	0.49%	0	$0.00	
	SCOTT CREDIT UNION	1	$46,865.36	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$65,300.00	0.4%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$80,000.00	0.49%	0	$0.00	
	SHORE MORTGAGE	1	$71,207.40	0.44%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$23,000.05	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$82,000.00	0.5%	0	$0.00	
	SOUTHERN BANK	1	$45,000.00	0.28%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	2	$160,325.00	0.98%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$76,579.16	0.47%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$827,081.13	5.06%	0	$0.00	
	STATEWIDE MORTGAGE	1	$72,000.00	0.44%	0	$0.00	
	STEARNS LENDING, LLC	2	$149,700.31	0.92%	0	$0.00	
	STIFEL BANK AND TRUST	2	$112,727.00	0.69%	0	$0.00	
	SYNERGY ONE LENDING	1	$70,000.00	0.43%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$66,147.33	0.4%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$44,800.00	0.27%	0	$0.00	

		THE COLUMBIA BANK	1	$72,000.00	0.44%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$77,683.04	0.48%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$77,185.07	0.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$262,163.61	1.6%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$77,400.00	0.47%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,654.60	0.52%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$121,512.42	0.74%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$49,794.74	0.3%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$60,000.00	0.36%	0	$0.00	
Total			**254**	**$16,347,318.25**	**100%**	**0**	**$0.00**	
3140Q8B61		1ST SECURITY BANK OF WASHINGTON	1	$385,443.42	2.24%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$337,300.00	1.96%	0	$0.00	
		ACOPIA HOME LOANS	1	$366,000.00	2.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$256,622.13	1.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$257,698.56	1.5%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$238,822.54	1.39%	0	$0.00	
		BANCORPSOUTH BANK	1	$298,793.35	1.73%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$925,439.13	5.37%	0	$0.00	
		BANK OF WHITTIER, N.A	1	$268,000.00	1.56%	0	$0.00	
		BOFI FEDERAL BANK	1	$344,000.00	2%	0	$0.00	
		BROKER SOLUTIONS INC	1	$264,927.92	1.54%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$392,133.56	2.28%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$249,154.83	1.45%	0	$0.00	
		CMC HOME LENDING	1	$310,031.21	1.8%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$272,626.18	1.58%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$259,650.15	1.51%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$519,484.33	3.01%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$219,443.38	1.27%	0	$0.00	
		ENT CREDIT UNION	1	$266,630.24	1.55%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$422,375.24	2.45%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$300,000.00	1.74%	0	$0.00	

		FREEDOM BANK	1	$301,938.45	1.75%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$597,008.09	3.46%	0	$0.00	
		HOMEFIRST, INC	1	$278,960.45	1.62%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$251,625.00	1.46%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$517,950.35	3.01%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	2	$547,742.12	3.18%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$343,583.69	1.99%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$286,500.00	1.66%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC	1	$273,000.00	1.58%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$253,852.34	1.47%	0	$0.00	
		NATIONWIDE CAPITAL CORP DBA NATIONW	1	$240,981.31	1.4%	0	$0.00	
		NBKC BANK	2	$758,455.64	4.4%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$588,073.71	3.41%	0	$0.00	
		NORTHPOINTE BANK	1	$262,500.00	1.52%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$350,000.00	2.03%	0	$0.00	
		ONEAZ CREDIT UNION	1	$399,000.00	2.32%	0	$0.00	
		PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$352,546.74	2.05%	0	$0.00	
		PATELCO CREDIT UNION	1	$363,486.27	2.11%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$356,844.03	2.07%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$405,000.00	2.35%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$262,500.00	1.52%	0	$0.00	
		SEVERN SAVINGS BANK	1	$278,937.07	1.62%	0	$0.00	
		STEARNS LENDING, LLC	1	$246,483.95	1.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$252,849.75	1.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$1,052,280.37	6.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$257,000.00	1.47%	0	$0.00	
Total			**55**	**$17,233,675.50**	**100%**	**0**	**$0.00**	
3140Q8B79		ACADEMY MORTGAGE CORPORATION	2	$195,257.49	8.72%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,000.00	4.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$99,218.55	4.43%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$99,400.00	4.44%	0	$0.00	

		BROKER SOLUTIONS INC	1	$105,000.00	4.69%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$106,682.32	4.76%	0	$0.00	
		CHEMICAL BANK	1	$94,828.73	4.23%	0	$0.00	
		CIVISTA BANK	1	$105,000.00	4.69%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$87,000.00	3.88%	0	$0.00	
		GESA CREDIT UNION	1	$105,200.00	4.7%	0	$0.00	
		GMFS, LLC	1	$92,000.00	4.11%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$92,363.38	4.12%	0	$0.00	
		RGBW, INC. - COR	1	$89,645.09	4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$188,000.00	8.39%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$96,849.13	4.32%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$291,604.47	13.02%	0	$0.00	
		STEARNS LENDING, LLC	1	$89,000.00	3.97%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,406.89	4.48%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$104,800.00	4.68%	0	$0.00	
Total			**23**	**$2,240,256.05**	**100%**	**0**	**$0.00**	
3140Q8B87		AMERICAN FINANCIAL RESOURCES, INC	1	$118,837.54	5.04%	0	$0.00	
		CHEMICAL BANK	1	$118,140.06	5.01%	0	$0.00	
		DEERE EMPLOYEES CREDIT UNION	1	$123,200.00	5.23%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME	1	$116,349.18	4.94%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,512.51	5.28%	0	$0.00	
		FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$116,239.76	4.93%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$115,282.59	4.89%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$125,000.00	5.31%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$121,927.56	5.17%	0	$0.00	
		R P FUNDING INC	2	$229,375.00	9.73%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$112,500.00	4.77%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$116,250.00	4.93%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$119,532.01	5.07%	0	$0.00	
		SOFI MORTGAGE, LLC	1	$122,714.54	5.21%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$111,022.50	4.71%	0	$0.00	
		STEARNS LENDING, LLC	1	$110,500.00	4.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$237,297.84	10.07%	0	$0.00	
		ZB N.A. DBA AMEGY BANK	1	$117,535.04	5.02%	0	$0.00	
Total			**20**	**$2,356,216.13**	**100%**	**0**	**$0.00**	

3140Q8B95		ACOPIA HOME LOANS	1	$145,679.64	6.12%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$144,931.63	6.09%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$149,415.01	6.27%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$127,505.94	5.35%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$131,485.21	5.52%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$149,415.01	6.27%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$139,454.00	5.86%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$139,459.62	5.86%	0	$0.00	
		FIRST INTERSTATE BANK	1	$140,450.11	5.9%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$136,268.08	5.72%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$140,800.00	5.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$150,000.00	6.3%	0	$0.00	
		MOUNTAIN LAKES MORTGAGE, INC	1	$143,942.26	6.04%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$130,667.70	5.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$127,000.00	5.33%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$143,045.73	6.01%	0	$0.00	
		STEARNS LENDING, LLC	1	$141,944.26	5.96%	0	$0.00	
Total			**17**	**$2,381,464.20**	**100%**	**0**	**$0.00**	
3140Q8BA2		COMMONWEALTH MORTGAGE LLC	1	$162,999.17	1.89%	0	$0.00	
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$271,007.51	3.15%	0	$0.00	
		NEEDHAM BANK	4	$911,715.03	10.6%	0	$0.00	
		NUMERICA CREDIT UNION	2	$535,591.24	6.22%	0	$0.00	
		USBANK	5	$1,492,431.53	17.34%	0	$0.00	
		VALLEY NATIONAL BANK	25	$5,230,862.45	60.8%	0	$0.00	
Total			**38**	**$8,604,606.93**	**100%**	**0**	**$0.00**	
3140Q8BB0		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$164,350.00	9.23%	0	$0.00	
		BOKF NA DBA MOBANK	1	$268,686.00	15.1%	0	$0.00	
		COMMERCE BANK	1	$175,000.00	9.83%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	3	$702,234.48	39.46%	0	$0.00	
		FIRST FEDERAL BANK OF KANSAS CITY	1	$213,435.10	11.99%	0	$0.00	
		ORIGIN BANK	1	$256,000.00	14.39%	0	$0.00	
Total			**8**	**$1,779,705.58**	**100%**	**0**	**$0.00**	

3140Q8BC8		ARVEST BANK	3	$716,680.00	34.53%	0	$0.00	
		BANK OF WESTON	1	$171,000.00	8.24%	0	$0.00	
		COMMERCE BANK	1	$210,000.00	10.12%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	3	$572,131.89	27.57%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$205,640.00	9.91%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$200,000.00	9.63%	0	$0.00	
Total			**10**	**$2,075,451.89**	**100%**	**0**	**$0.00**	
3140Q8BD6		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$216,000.00	13.5%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$274,500.00	17.15%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$167,450.00	10.46%	0	$0.00	
		SOUTH STATE BANK	1	$153,787.83	9.61%	0	$0.00	
		STEARNS LENDING, LLC	3	$595,418.08	37.2%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$193,220.71	12.08%	0	$0.00	
Total			**8**	**$1,600,376.62**	**100%**	**0**	**$0.00**	
3140Q8BE4		ABERDEEN PROVING GROUND FCU	1	$134,000.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$838,930.71	2.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$150,000.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$277,750.00	0.69%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,000.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$135,200.00	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$257,635.51	0.64%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$129,400.00	0.32%	0	$0.00	
		BANK OF SPRINGFIELD	1	$136,000.00	0.34%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$406,123.41	1.01%	0	$0.00	
		BAY EQUITY LLC	1	$125,953.72	0.31%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$149,000.00	0.37%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$138,399.75	0.34%	0	$0.00	
		BOKF NA DBA MOBANK	2	$283,179.02	0.7%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$129,438.61	0.32%	0	$0.00	
		BROKER SOLUTIONS INC	4	$539,744.39	1.34%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$128,814.56	0.32%	0	$0.00	
	CALCITE CREDIT UNION	1	$124,575.89	0.31%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$126,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	$720,055.57	1.79%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$136,000.00	0.34%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$298,000.00	0.74%	0	$0.00	
	CHEMICAL BANK	2	$264,000.00	0.66%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$133,730.91	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$791,423.00	1.97%	0	$0.00	
	CITIZENS BANK	1	$140,500.00	0.35%	0	$0.00	
	CITIZENS FIRST BANK	1	$148,000.00	0.37%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$269,000.00	0.67%	0	$0.00	
	COLLINS STATE BANK	1	$130,000.00	0.32%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$130,843.89	0.33%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$129,000.00	0.32%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$401,492.25	1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$130,881.09	0.33%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$132,800.00	0.33%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$135,412.70	0.34%	0	$0.00	
	CRESCOM BANK	1	$136,000.00	0.34%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$131,435.69	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$125,865.06	0.31%	0	$0.00	
	DACOTAH BANK	1	$135,000.00	0.34%	0	$0.00	
	DAY AIR CREDIT UNION	1	$147,880.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$427,201.22	1.06%	0	$0.00	
	DFCU FINANCIAL	1	$135,300.00	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$149,358.73	0.37%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$138,789.22	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,698,611.09	4.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$134,428.20	0.33%	0	$0.00	
	FARMERS STATE BANK	1	$130,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$132,000.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$139,407.49	0.35%	0	$0.00	
	FIRST BANK	4	$541,439.88	1.35%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	1	$134,600.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$148,000.00	0.37%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$127,845.52	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	2	$258,170.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$254,916.31	0.63%	0	$0.00	
	FIRST NEBRASKA BANK	1	$130,000.00	0.32%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$135,412.70	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$131,000.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$290,000.00	0.72%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$143,745.98	0.36%	0	$0.00	
	FIRSTBANK	1	$150,000.00	0.37%	0	$0.00	
	FIVE POINTS BANK	1	$140,000.00	0.35%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.37%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$143,999.96	0.36%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$133,000.00	0.33%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$132,800.00	0.33%	0	$0.00	
	FULTON BANK, N.A	1	$130,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$145,000.00	0.36%	0	$0.00	
	GESA CREDIT UNION	1	$138,614.11	0.34%	0	$0.00	
	GREAT WESTERN BANK	2	$285,000.00	0.71%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$139,407.49	0.35%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	$282,407.66	0.7%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$701,550.98	1.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$129,455.36	0.32%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$269,540.13	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$134,434.41	0.33%	0	$0.00	
	HONOR CREDIT UNION	1	$139,395.43	0.35%	0	$0.00	
	HORIZON BANK	2	$271,000.00	0.67%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$144,000.00	0.36%	0	$0.00	
	IBMSECU	2	$278,000.00	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$143,000.00	0.36%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$132,000.00	0.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$133,520.00	0.33%	0	$0.00	
		1	$135,000.00	0.34%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	J.G. WENTWORTH HOME LENDING, INC	2	$256,100.00	0.64%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$799,359.31	1.99%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$147,367.29	0.37%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$278,802.06	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	1	$133,176.78	0.33%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$150,000.00	0.37%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$131,435.69	0.33%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$135,366.40	0.34%	0	$0.00	
	LUMBEE GUARANTY BANK	1	$128,875.70	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	2	$275,100.00	0.68%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$130,000.00	0.32%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$143,500.00	0.36%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$129,449.82	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$144,000.00	0.36%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$148,953.98	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$559,600.00	1.39%	0	$0.00	
	MIDFIRST BANK	1	$128,000.00	0.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$125,600.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,000.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$148,728.51	0.37%	0	$0.00	
	MUFG UNION BANK, N.A	2	$266,738.75	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$132,425.00	0.33%	0	$0.00	
	NBKC BANK	2	$280,000.00	0.7%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$139,413.47	0.35%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,923.93	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$127,200.00	0.32%	0	$0.00	
	ORRSTOWN BANK	1	$132,237.97	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$686,798.91	1.71%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$150,000.00	0.37%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$407,438.71	1.01%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$258,250.00	0.64%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$141,801.66	0.35%	0	$0.00	
	PREFERRED MORTGAGE INC	1	$150,000.00	0.37%	0	$0.00	

	PREMIA MORTGAGE, LLC	1	$130,950.00	0.33%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$137,586.28	0.34%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$143,384.39	0.36%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,331.43	0.31%	0	$0.00	
	RABOBANK, N.A	1	$132,431.41	0.33%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$144,900.00	0.36%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$150,000.00	0.37%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$144,373.84	0.36%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$136,000.00	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$268,444.24	0.67%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$288,700.00	0.72%	0	$0.00	
	SANTANDER BANK, N.A	2	$259,375.06	0.65%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$294,800.00	0.73%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,000.00	0.33%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$135,000.00	0.34%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$149,251.98	0.37%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$277,994.32	0.69%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$126,000.00	0.31%	0	$0.00	
	STAR FINANCIAL BANK	1	$148,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$2,128,991.44	5.3%	0	$0.00	
	STEARNS LENDING, LLC	3	$438,500.00	1.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$138,000.00	0.34%	0	$0.00	
	SUMMIT CREDIT UNION	2	$273,025.00	0.68%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$275,758.03	0.69%	0	$0.00	
	SYNERGY ONE LENDING	1	$130,400.00	0.32%	0	$0.00	
	T.J. FINANCIAL, INC	1	$141,787.84	0.35%	0	$0.00	
	TD BANK, N.A	3	$441,281.10	1.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$132,425.66	0.33%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$136,830.22	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$126,875.27	0.32%	0	$0.00	
	THE BANK OF CARBONDALE	1	$138,400.00	0.34%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$132,000.00	0.33%	0	$0.00	
		1	$140,000.00	0.35%	0	$0.00	

		THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION					
		THE WASHINGTON TRUST COMPANY	1	$136,500.00	0.34%	0	$0.00
		TIAA, FSB	1	$145,878.99	0.36%	0	$0.00
		TRAVERSE CITY STATE BANK	2	$261,800.00	0.65%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$275,854.16	0.69%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$129,040.34	0.32%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$426,813.47	1.06%	0	$0.00
		TRUWEST CREDIT UNION	1	$132,900.00	0.33%	0	$0.00
		UMPQUA BANK	1	$149,265.60	0.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,945.09	0.32%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,097,381.79	5.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$545,206.39	1.36%	0	$0.00
		VALLEY NATIONAL BANK	2	$298,796.37	0.74%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	0.33%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$125,063.05	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$267,688.50	0.67%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$133,000.00	0.33%	0	$0.00
		Unavailable	1	$131,000.00	0.31%	0	$0.00
Total			**293**	**$40,202,392.80**	**100%**	**0**	**$0.00**
3140Q8BF1		ACADEMY MORTGAGE CORPORATION	3	$295,261.75	1.95%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$105,900.10	0.7%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$94,866.89	0.63%	0	$0.00
		AFFILIATED BANK	1	$100,000.00	0.66%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$91,500.00	0.61%	0	$0.00
		AMARILLO NATIONAL BANK	1	$95,000.00	0.63%	0	$0.00
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$108,059.11	0.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$103,750.00	0.69%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$181,600.00	1.2%	0	$0.00
		AMERIS BANK	1	$93,376.77	0.62%	0	$0.00
			1	$97,195.23	0.64%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$94,242.26	0.62%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$103,500.00	0.69%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,800.00	0.69%	0	$0.00	
	BANCORPSOUTH BANK	1	$93,365.13	0.62%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$104,558.13	0.69%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$107,552.10	0.71%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$100,000.00	0.66%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$109,600.00	0.73%	0	$0.00	
	BROKER SOLUTIONS INC	3	$309,822.18	2.05%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$198,500.00	1.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$283,606.01	1.88%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$104,255.00	0.69%	0	$0.00	
	CENTRAL BANK	1	$104,568.95	0.69%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$89,000.00	0.59%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$96,000.00	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$283,131.25	1.87%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$99,593.64	0.66%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$105,000.00	0.7%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$108,050.02	0.72%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$206,648.85	1.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$316,274.08	2.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$84,884.32	0.56%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.71%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,000.00	0.68%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAE CORPORATION D/B/A NORTHWESTERN MORTGAGE GROUP	1	$99,000.00	0.66%	0	$0.00	
		1	$100,700.00	0.67%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$515,414.35	3.41%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$104,000.00	0.69%	0	$0.00	
	FIRST INTERSTATE BANK	1	$90,000.00	0.6%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$85,600.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$90,000.00	0.6%	0	$0.00	
	FIRST STATE BANK	1	$99,100.00	0.66%	0	$0.00	
	FIRSTRUST BANK	1	$96,605.83	0.64%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$105,000.00	0.7%	0	$0.00	
	FNB BANK, N.A	1	$110,000.00	0.73%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$91,419.29	0.61%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$100,000.00	0.66%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$185,000.00	1.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$101,900.00	0.67%	0	$0.00	
	GREAT WESTERN BANK	1	$97,000.00	0.64%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$86,250.00	0.57%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$94,000.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$893,063.95	5.91%	0	$0.00	
	HALL FINANCIAL GROUP	1	$94,350.00	0.62%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$90,000.00	0.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$286,250.00	1.9%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$102,800.00	0.68%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$93,750.00	0.62%	0	$0.00	
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$101,390.65	0.67%	0	$0.00	
	KIRKPATRICK BANK	1	$100,000.00	0.66%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$97,920.00	0.65%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$199,990.82	1.32%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.69%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$97,500.00	0.65%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.66%	0	$0.00	

	MEMBERS 1ST FEDERAL CREDIT UNION	1	$108,747.12	0.72%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$88,000.00	0.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$110,000.00	0.73%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$93,621.92	0.62%	0	$0.00	
	MID MISSOURI BANK	1	$103,500.00	0.69%	0	$0.00	
	MIDLAND STATES BANK	1	$85,360.00	0.57%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$88,316.67	0.58%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$91,618.46	0.61%	0	$0.00	
	MORTGAGE CENTER LLC	1	$104,000.00	0.69%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$100,050.00	0.66%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$102,572.84	0.68%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.66%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$89,820.00	0.59%	0	$0.00	
	NBKC BANK	1	$103,000.00	0.68%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$89,031.79	0.59%	0	$0.00	
	OLD NATIONAL BANK	2	$195,137.49	1.29%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$88,144.04	0.58%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$94,610.00	0.63%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$320,219.55	2.12%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$103,111.96	0.68%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$190,469.34	1.26%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$100,000.00	0.66%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$93,000.00	0.62%	0	$0.00	
	PREMIERBANK	1	$110,000.00	0.73%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$105,600.00	0.7%	0	$0.00	
	R P FUNDING INC	3	$294,989.37	1.95%	0	$0.00	
	RANLIFE, INC	1	$106,500.00	0.71%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$756,441.00	5.01%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$107,452.52	0.71%	0	$0.00	
	SNAPFI, INC	1	$100,000.00	0.66%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$304,727.70	2.02%	0	$0.00	
	STEARNS LENDING, LLC	2	$200,250.00	1.33%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$190,000.00	1.26%	0	$0.00	
	THE COLUMBIA BANK	1	$100,050.00	0.66%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$195,220.00	1.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$299,187.26	1.98%	0	$0.00	

		UWHARRIE BANK	1	$91,000.00	0.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$104,700.00	0.68%	0	$0.00	
Total			**153**	**$15,104,915.69**	**100%**	**0**	**$0.00**	
3140Q8BG9		ACADEMY MORTGAGE CORPORATION	3	$359,489.30	3.59%	0	$0.00	
		ACCESSBANK TEXAS	1	$114,527.89	1.14%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$116,000.00	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$124,282.43	1.24%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$123,962.01	1.24%	0	$0.00	
		BANK OF TRAVELERS REST	1	$120,000.00	1.2%	0	$0.00	
		BAY AREA CREDIT UNION	1	$119,200.00	1.19%	0	$0.00	
		BOFI FEDERAL BANK	1	$125,000.00	1.25%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$119,502.33	1.19%	0	$0.00	
		BOKF NA DBA MOBANK	1	$110,539.65	1.1%	0	$0.00	
		BROKER SOLUTIONS INC	2	$232,710.63	2.33%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$234,400.00	2.34%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$336,465.65	3.36%	0	$0.00	
		CENDERA FUNDING, INC	1	$114,540.50	1.14%	0	$0.00	
		CHEMICAL BANK	1	$122,980.25	1.23%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$120,004.94	1.2%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$124,481.60	1.24%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$225,531.37	2.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$248,766.42	2.49%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$352,009.29	3.52%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,069.57	1.11%	0	$0.00	
		DEERWOOD BANK	1	$122,250.00	1.22%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	1.2%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$115,079.87	1.15%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$225,500.00	2.25%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$110,544.32	1.11%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	2	$226,151.70	2.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$120,000.00	1.2%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$121,500.00	1.21%	0	$0.00	
	GOODFIELD STATE BANK	1	$111,500.00	1.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$117,112.29	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$115,000.00	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$116,514.77	1.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$120,796.94	1.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$119,600.00	1.2%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$122,126.71	1.22%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$125,000.00	1.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$119,527.16	1.19%	0	$0.00	
	LIBERTY BANK	1	$118,893.32	1.19%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$111,873.47	1.12%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$124,000.00	1.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$120,000.00	1.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$231,066.49	2.31%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$117,000.00	1.17%	0	$0.00	
	NEW WEST LENDING, INC	1	$112,042.85	1.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$113,000.00	1.13%	0	$0.00	
	NORTHPOINTE BANK	1	$117,515.58	1.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,510.63	1.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$122,500.00	1.22%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$362,710.63	3.63%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$111,540.22	1.11%	0	$0.00	
	R P FUNDING INC	2	$244,350.00	2.44%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$125,000.00	1.25%	0	$0.00	
	RED CANOE CREDIT UNION	1	$116,514.78	1.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$116,000.00	1.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$120,000.00	1.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,970.41	1.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$231,000.00	2.31%	0	$0.00	

		STATE BANK OF ALCESTER	1	$119,123.86	1.19%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$124,000.00	1.24%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$111,097.49	1.11%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$239,502.33	2.39%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$113,091.32	1.13%	0	$0.00	
		UMPQUA BANK	1	$112,000.00	1.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$125,000.00	1.25%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	1.2%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$113,038.78	1.19%	0	$0.00	
Total			**85**	**$10,004,009.75**	**100%**	**0**	**$0.00**	
3140Q8BH7		ACADEMY MORTGAGE CORPORATION	1	$142,500.00	1.41%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC - COR	1	$127,254.55	1.26%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$125,150.00	1.24%	0	$0.00	
		AMWEST FUNDING CORP	1	$130,000.00	1.29%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$272,254.00	2.7%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$264,398.92	2.62%	0	$0.00	
		BROKER SOLUTIONS INC	1	$140,514.83	1.39%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$128,500.00	1.27%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$128,000.00	1.27%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$141,833.09	1.41%	0	$0.00	
		CENTURY LENDING COMPANY	2	$283,000.00	2.81%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$126,772.06	1.26%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$127,469.16	1.26%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$129,466.32	1.28%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$126,987.17	1.26%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,250.00	1.3%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$132,448.42	1.31%	0	$0.00	
			1	$130,903.43	1.3%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
	ESB MORTGAGE COMPANY	1	$130,000.00	1.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,820.88	1.41%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$144,345.94	1.43%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$140,000.00	1.39%	0	$0.00	
	FIRST MIDWEST BANK	1	$130,000.00	1.29%	0	$0.00	
	FIRST NATION MORTGAGE INCORPORATED	1	$131,842.57	1.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$126,300.00	1.25%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE CORPORATION	1	$140,000.00	1.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$141,428.86	1.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$130,000.00	1.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$138,600.00	1.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,410.00	1.48%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$260,691.95	2.58%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$144,416.79	1.43%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$419,000.00	4.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$150,000.00	1.49%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$129,500.00	1.28%	0	$0.00	
	METRO CREDIT UNION	1	$142,000.00	1.41%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$131,250.00	1.3%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$272,150.00	2.7%	0	$0.00	
	NBKC BANK	2	$270,400.00	2.68%	0	$0.00	
	NORTHPOINTE BANK	1	$127,070.81	1.26%	0	$0.00	
	OAKLAND COUNTY CREDIT UNION	1	$135,200.00	1.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,394.04	1.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$148,000.00	1.47%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$274,750.00	2.72%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$422,513.06	4.19%	0	$0.00	
	R P FUNDING INC	1	$138,000.00	1.37%	0	$0.00	
	RANLIFE, INC	1	$129,000.00	1.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$141,833.09	1.41%	0	$0.00	
	RESMAC, INC	1	$134,462.55	1.33%	0	$0.00	

		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,000.00	1.37%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$556,300.00	5.51%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$137,000.00	1.36%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$134,926.27	1.34%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$138,836.97	1.38%	0	$0.00	
		STEARNS LENDING, LLC	1	$134,268.05	1.33%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$146,595.71	1.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$283,228.51	2.81%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$130,000.00	1.29%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$137,600.00	1.36%	0	$0.00	
Total			**74**	**$10,087,838.00**	**100%**	**0**	**$0.00**	
3140Q8BJ3		ACADEMY MORTGAGE CORPORATION	1	$170,305.13	1.7%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$171,059.19	1.71%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$165,631.12	1.65%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$168,000.00	1.68%	0	$0.00	
		AMERICAN BANK CENTER	1	$172,000.00	1.72%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$151,950.00	1.52%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$156,000.00	1.56%	0	$0.00	
		ARVEST BANK	1	$157,300.00	1.57%	0	$0.00	
		BAY EQUITY LLC	1	$155,269.00	1.55%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$151,000.00	1.51%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$155,000.00	1.55%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$150,871.70	1.51%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$152,000.00	1.52%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$157,849.32	1.58%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$151,750.00	1.51%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$325,827.09	3.25%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$168,876.72	1.69%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$155,385.30	1.55%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$155,378.94	1.55%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$159,256.86	1.59%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$174,310.00	1.74%	0	$0.00	
	EQUITY RESOURCES, INC	1	$168,000.00	1.68%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,339.14	1.65%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$154,157.19	1.54%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,500.00	1.67%	0	$0.00	
	GMFS, LLC	1	$159,000.00	1.59%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$160,000.00	1.6%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$161,100.00	1.61%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$501,841.21	5.01%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$163,670.40	1.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	1.6%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$165,909.08	1.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$461,321.43	4.6%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$164,000.00	1.64%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$344,475.50	3.44%	0	$0.00	
	MAGNOLIA BANK, INC	1	$160,000.00	1.6%	0	$0.00	
	MEIJER CREDIT UNION	1	$166,307.42	1.66%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$172,000.00	1.72%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$152,371.90	1.52%	0	$0.00	
	NOVA FINANCILA & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$156,323.77	1.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$163,200.00	1.63%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$168,566.50	1.68%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$175,000.00	1.75%	0	$0.00	
	RESIDENTIAL BANCORP	1	$165,000.00	1.65%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$155,359.58	1.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,208.19	1.71%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$317,950.00	3.17%	1	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$173,546.20	1.73%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$166,085.37	1.66%	0	$0.00	
	ST.MARY'S BANK	1	$155,500.00	1.55%	0	$0.00	
	STATEWIDE MORTGAGE	1	$154,000.00	1.54%	0	$0.00	
	STEARNS LENDING, LLC	1	$160,000.00	1.6%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,400.00	1.5%	0	$0.00	

		THE BRYN MAWR TRUST COMPANY	1	$160,000.00	1.6%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$156,000.00	1.49%	0	$0.00	
Total			**62**	**$10,020,153.25**	**100%**	**1**	**$0.00**	
3140Q8BK0		ACADEMY MORTGAGE CORPORATION	6	$395,170.59	2.61%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$79,668.22	0.53%	0	$0.00	
		ALLIANT BANK	1	$65,000.00	0.43%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$30,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$25,000.00	0.17%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$49,396.38	0.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$78,423.40	0.52%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$75,000.00	0.5%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST	1	$74,240.00	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$112,000.00	0.74%	0	$0.00	
		AMERIS BANK	1	$40,831.69	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$79,001.54	0.52%	0	$0.00	
		ARCHER COOPERATIVE CREDIT UNION	1	$41,427.48	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$109,000.00	0.72%	0	$0.00	
		ARVEST BANK	1	$75,000.00	0.5%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$78,081.57	0.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$70,173.48	0.46%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$45,000.00	0.3%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$127,562.89	0.84%	0	$0.00	
		BANNER BANK	1	$83,655.16	0.55%	0	$0.00	
		BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$57,263.95	0.38%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	3	$218,000.00	1.44%	0	$0.00	
		BROKER SOLUTIONS INC	2	$134,569.35	0.89%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$65,000.00	0.43%	0	$0.00	
			1	$56,021.43	0.37%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	C.U. MORTGAGE SERVICES, INC	1	$70,300.00	0.46%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$68,400.00	0.45%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$50,000.00	0.33%	0	$0.00	
	CHEMICAL BANK	2	$62,571.53	0.41%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$84,448.32	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$38,682.51	0.26%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$65,731.59	0.43%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	2	$89,776.77	0.59%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$59,526.30	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$39,402.55	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$76,481.49	0.51%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$74,400.00	0.49%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$57,600.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,931.31	0.54%	0	$0.00	
	CORNERSTONE BANK	1	$37,847.15	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$69,600.00	0.46%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$78,871.54	0.52%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$149,800.00	0.99%	0	$0.00	
	DEEP ROOTS MORTGAGE LLC	1	$79,000.00	0.52%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$143,688.96	0.95%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$71,200.00	0.47%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$79,256.63	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$81,600.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$142,750.00	0.94%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$130,771.80	0.86%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$82,500.00	0.55%	0	$0.00	
	FARMERS STATE BANK	2	$136,000.00	0.9%	0	$0.00	
	FIMI, INC	1	$71,000.00	0.47%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$85,000.00	0.56%	0	$0.00	

	FIRST COMMUNITY BANK	1	$59,646.59	0.39%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$39,835.79	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$86,553.19	0.57%	0	$0.00	
	FIRST FLIGHT FCU	1	$62,937.90	0.42%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$59,753.69	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$70,330.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$39,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$425,205.36	2.81%	0	$0.00	
	FIRST NATIONAL BANK OF WINCHESTER	1	$36,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$106,378.94	0.7%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$36,000.00	0.24%	0	$0.00	
	FIRST STATE BANK	1	$68,000.00	0.45%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$50,000.00	0.33%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$32,500.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$83,662.14	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$79,183.50	0.52%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$39,835.79	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$55,000.00	0.36%	0	$0.00	
	FORUM CREDIT UNION	2	$136,000.00	0.9%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$29,758.26	0.2%	0	$0.00	
	GECU	1	$64,625.33	0.43%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$37,483.06	0.25%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$77,600.00	0.51%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$65,000.00	0.43%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$55,272.16	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$56,000.00	0.37%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$328,599.17	2.17%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$59,600.00	0.39%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$65,873.41	0.44%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$52,000.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$65,231.11	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$74,688.96	0.49%	0	$0.00	
	HORIZON BANK	1	$50,000.00	0.33%	0	$0.00	
	IBMSECU	1	$69,718.45	0.46%	0	$0.00	
		1	$39,330.00	0.26%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION						
	INDEPENDENT BANK	1	$34,854.85	0.23%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$69,721.33	0.46%	0	$0.00	
	IPAVA STATE BANK	1	$50,600.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	4	$183,938.78	1.22%	0	$0.00	
	KALAMAZOO COUNTY STATE BANK	1	$52,000.00	0.34%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$61,472.90	0.41%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$84,448.31	0.56%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$69,535.42	0.46%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$68,024.59	0.45%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$72,800.00	0.48%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$79,793.56	0.53%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$79,671.58	0.53%	0	$0.00	
	MARINE BANK AND TRUST	1	$81,000.00	0.54%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$67,500.00	0.45%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$41,600.00	0.28%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$45,000.00	0.3%	0	$0.00	
	MIDLAND STATES BANK	2	$133,492.41	0.88%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$23,651.50	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	5	$265,876.10	1.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$49,269.19	0.33%	0	$0.00	
	MUFG UNION BANK, N.A	1	$62,000.00	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$79,678.23	0.53%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$149,701.45	0.99%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$78,473.20	0.52%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$65,192.75	0.43%	0	$0.00	
	NORTHPOINTE BANK	7	$422,434.87	2.79%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$69,000.00	0.46%	0	$0.00	
	NUMARK CREDIT UNION	2	$127,723.68	0.84%	0	$0.00	
	NUVISION FCU	4	$299,500.00	1.98%	0	$0.00	
	ONEAZ CREDIT UNION	1	$63,000.00	0.42%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$43,321.42	0.29%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$73,266.22	0.48%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$293,102.54	1.94%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$30,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$49,792.64	0.33%	0	$0.00	

	PRAIRIE STATE BANK & TRUST	1	$80,000.00	0.53%	0	$0.00	
	PREMIER LENDING ALLIANCE LLC	1	$62,720.15	0.41%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$40,500.00	0.27%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$85,000.00	0.56%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$48,601.54	0.32%	0	$0.00	
	R P FUNDING INC	2	$148,000.00	0.98%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$54,524.82	0.36%	0	$0.00	
	RESMAC, INC	1	$40,050.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	2	$95,709.69	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	17	$1,058,180.05	7%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$59,265.32	0.39%	0	$0.00	
	SOUTH STATE BANK	3	$161,286.53	1.07%	0	$0.00	
	ST.MARY'S BANK	1	$41,500.00	0.27%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$544,517.10	3.6%	0	$0.00	
	STEARNS LENDING, LLC	2	$119,000.00	0.79%	0	$0.00	
	STIFEL BANK AND TRUST	1	$54,750.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA LAKE STATE MORTGAGE	1	$68,419.94	0.45%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$68,800.00	0.46%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$69,709.69	0.46%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$145,000.00	0.96%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$46,634.26	0.31%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$49,388.29	0.33%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$39,000.00	0.26%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$81,821.54	0.54%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$46,200.00	0.31%	0	$0.00	
	TRI COUNTIES BANK	1	$49,000.00	0.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$80,000.00	0.53%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$80,000.00	0.53%	0	$0.00	
	UMPQUA BANK	3	$186,306.92	1.23%	0	$0.00	
	VIBRANT CREDIT UNION	1	$43,650.00	0.29%	0	$0.00	
	WAUKESHA STATE BANK	1	$71,000.00	0.47%	0	$0.00	
	WEST GATE BANK	1	$45,000.00	0.3%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	$68,531.81	0.45%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	$138,485.62	0.94%	0	$0.00	

Total			**249**	**$15,119,219.17**	**100%**	**0**	**$0.00**	
3140Q8BL8		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$103,641.35	0.77%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$92,177.27	0.68%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$205,000.00	1.52%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$93,535.00	0.69%	0	$0.00	
		BANK MUTUAL	3	$278,662.03	2.06%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$92,000.00	0.68%	0	$0.00	
		BANK OF SAN ANTONIO	1	$99,126.48	0.73%	0	$0.00	
		BANK OF SPRINGFIELD	1	$100,800.00	0.75%	0	$0.00	
		BAXTER CREDIT UNION	4	$381,280.88	2.82%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$94,581.45	0.7%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$107,519.40	0.8%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	1	$103,546.37	0.77%	0	$0.00	
		CHEMICAL BANK	1	$102,550.72	0.76%	0	$0.00	
		CHEMICAL BANK ALLENDALE	1	$109,022.37	0.81%	0	$0.00	
		CITIZENS & NORTHERN BANK	1	$109,520.19	0.81%	0	$0.00	
		CORTRUST MORTGAGE, INC	1	$109,500.00	0.81%	0	$0.00	
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$89,856.34	0.66%	0	$0.00	
		DUBUQUE BANK AND TRUST COMPANY	2	$166,727.70	1.23%	0	$0.00	
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$106,065.34	0.78%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$89,607.43	0.66%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	6	$604,358.63	4.47%	0	$0.00	
		FARMERS STATE BANK, A BANKING CORPORATION	1	$90,000.00	0.67%	0	$0.00	
		FARMINGTON BANK	1	$97,600.00	0.72%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$197,891.02	1.46%	0	$0.00	
		FIRST CENTRAL STATE BANK	1	$103,469.72	0.77%	0	$0.00	
		FIRST FLIGHT FCU	1	$86,413.74	0.64%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$100,108.91	0.74%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$92,494.78	0.68%	0	$0.00	
			1	$97,852.37	0.72%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY						
	FIRSTBANK PUERTO RICO	1	$89,603.48	0.66%	0	$0.00	
	GECU	1	$95,463.10	0.71%	0	$0.00	
	GMFS, LLC	1	$90,300.39	0.67%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$96,000.00	0.71%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$84,397.50	0.62%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$106,457.79	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$294,000.00	2.17%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$98,563.82	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$101,306.17	0.75%	0	$0.00	
	LANDMARK CREDIT UNION	4	$380,623.45	2.82%	0	$0.00	
	LAPFCU	1	$104,250.00	0.77%	0	$0.00	
	LINN AREA CREDIT UNION	1	$107,500.35	0.8%	0	$0.00	
	M/I FINANCIAL, LLC	1	$94,581.45	0.7%	0	$0.00	
	MIDWEST BANK N.A	1	$106,533.28	0.79%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$110,000.00	0.81%	0	$0.00	
	MIDWESTONE BANK	1	$85,300.00	0.63%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$108,325.42	0.8%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$199,000.00	1.47%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$316,501.39	2.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$415,077.07	3.07%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$485,174.12	3.59%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$109,515.36	0.81%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$106,000.00	0.78%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$206,565.12	1.53%	0	$0.00	
	PRIMEBANK	1	$92,000.00	0.68%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$107,634.05	0.8%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$277,658.71	2.05%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$198,226.65	1.47%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$95,928.23	0.71%	0	$0.00	
	ROYAL CREDIT UNION	1	$87,117.86	0.64%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$277,533.82	2.05%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$85,004.96	0.63%	0	$0.00	
	SOFI LENDING CORP	1	$100,001.00	0.74%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$103,450.00	0.77%	0	$0.00	
	SUMMIT CREDIT UNION	1	$95,607.31	0.71%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$94,585.62	0.7%	0	$0.00	

		TD BANK, N.A	1	$109,520.19	0.81%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$964,793.58	7.14%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$99,563.81	0.74%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$109,520.19	0.81%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,234,110.36	9.13%	0	$0.00	
		UNITED BANK	1	$98,231.06	0.73%	0	$0.00	
		UNITED COMMUNITY BANK	1	$93,100.00	0.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$187,250.00	1.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$101,550.61	0.75%	0	$0.00	
		UW CREDIT UNION	2	$202,982.00	1.5%	0	$0.00	
		VALLEY NATIONAL BANK	1	$105,700.00	0.78%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$94,150.00	0.7%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$104,800.00	0.78%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$103,587.17	0.77%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$100,000.00	0.74%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$98,000.00	0.71%	0	$0.00	
Total			**138**	**$13,517,555.93**	**100%**	**0**	**$0.00**	
3140Q8BM6		ADVANCIAL FEDERAL CREDIT UNION	1	$119,471.30	1.05%	0	$0.00	
		ALIGN CREDIT UNION	1	$115,600.00	1.01%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,487.56	1%	0	$0.00	
		AMERICAN BANK, N.A	1	$113,500.00	1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$602,070.52	5.28%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$228,428.67	2.01%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$112,507.10	0.99%	0	$0.00	
		BANCFIRST	1	$120,409.00	1.06%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$114,493.33	1.01%	0	$0.00	
		BANK OF HAWAII GUAM	1	$119,464.08	1.05%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$113,000.00	0.99%	0	$0.00	
		BANKIOWA	1	$112,000.00	0.98%	0	$0.00	

	BOFI FEDERAL BANK	1	$123,000.00	1.08%	0	$0.00	
	CARROLLTON BANK	1	$122,463.48	1.07%	0	$0.00	
	CHEMICAL BANK	2	$242,410.96	2.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$118,951.78	1.04%	0	$0.00	
	COMMERCE STATE BANK	1	$124,448.83	1.09%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$120,000.00	1.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$113,985.39	1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$113,502.74	1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,000.00	0.97%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$115,991.84	1.02%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$241,800.00	2.12%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$112,000.00	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$124,443.75	1.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,340.00	1.01%	0	$0.00	
	FIRST PEOPLES CFCU	1	$112,000.00	0.98%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$119,476.57	1.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,600.00	1.01%	0	$0.00	
	FORUM CREDIT UNION	1	$113,901.00	1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$119,460.65	1.05%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$114,493.33	1.01%	0	$0.00	
	HOME SAVINGS BANK	1	$123,379.47	1.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$234,472.77	2.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$122,458.08	1.07%	0	$0.00	
	LANDMARK CREDIT UNION	2	$228,490.25	2.01%	0	$0.00	
	LINN AREA CREDIT UNION	1	$111,506.55	0.98%	0	$0.00	
	MARINE BANK	1	$115,000.00	1.01%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$117,286.16	1.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$121,467.85	1.07%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$115,494.01	1.01%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$125,000.00	1.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$124,000.00	1.09%	0	$0.00	
		1	$119,476.57	1.05%	0	$0.00	

		NORTHWEST FEDERAL CREDIT UNION						
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$242,500.00	2.13%	0	$0.00	
		PENTAGON FEDERAL C. U	3	$353,554.02	3.1%	0	$0.00	
		PEOPLES STATE BANK	1	$112,000.00	0.98%	0	$0.00	
		PIONEER BANK, FEDERAL SAVINGS BANK	2	$228,630.00	2.01%	0	$0.00	
		PROGRESS BANK & TRUST	1	$113,995.45	1%	0	$0.00	
		PULTE MORTGAGE LLC	1	$118,956.53	1.04%	0	$0.00	
		ROYAL CREDIT UNION	1	$111,408.49	0.98%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$123,200.00	1.08%	0	$0.00	
		SOUTH STATE BANK	1	$120,000.00	1.05%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$124,200.00	1.09%	0	$0.00	
		STEARNS LENDING, LLC	1	$113,656.34	1%	0	$0.00	
		SUMMIT CREDIT UNION	2	$233,297.91	2.05%	0	$0.00	
		SUPERIOR CREDIT UNION, INC	1	$119,000.00	1.04%	0	$0.00	
		TD BANK, N.A	1	$120,466.90	1.06%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	2	$234,476.57	2.06%	0	$0.00	
		THE EPHRATA NATIONAL BANK	1	$114,498.38	1.01%	0	$0.00	
		TRI-PARISH BANK	1	$123,000.00	1.08%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,932.47	1.05%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$109,913.60	0.96%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$814,274.53	7.15%	0	$0.00	
		UNITED COMMUNITY BANK	2	$237,600.00	2.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$351,800.00	3.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,238.18	1.08%	0	$0.00	
		UW CREDIT UNION	1	$112,000.00	0.98%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$226,975.83	1.99%	0	$0.00	
		WALKER STATE BANK	1	$112,784.52	0.99%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$114,986.71	1.01%	0	$0.00	
		Unavailable	1	$124,190.02	1.11%	0	$0.00	
Total			**97**	**$11,392,270.04**	**100%**	**0**	**$0.00**	
3140Q8BN4		1ST UNITED BANK	1	$149,339.12	0.59%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$542,385.81	2.13%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$149,339.13	0.59%	0	$0.00	

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$142,575.38	0.56%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$430,916.28	1.7%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	6	$846,427.24	3.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,754.98	0.57%	0	$0.00	
	BANK INDEPENDENT	1	$137,591.12	0.54%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BNAKING CORPORATION	1	$139,500.00	0.55%	0	$0.00	
	BAXTER CREDIT UNION	3	$393,575.73	1.55%	0	$0.00	
	BAY EQUITY LLC	1	$149,345.71	0.59%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$436,908.22	1.72%	0	$0.00	
	BOFI FEDERAL BANK	2	$283,756.85	1.12%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$275,170.42	1.08%	0	$0.00	
	CHARTERBANK	1	$137,149.14	0.54%	0	$0.00	
	CHEMICAL BANK	1	$148,689.72	0.59%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$149,345.71	0.59%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$134,861.57	0.53%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$149,332.49	0.59%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$138,595.61	0.55%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$277,770.77	1.09%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$149,345.71	0.59%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$139,775.22	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$145,882.91	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$140,146.59	0.55%	0	$0.00	
	DILLON CREDIT UNION	1	$141,374.37	0.56%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$284,024.10	1.12%	0	$0.00	
	DUPAGE CREDIT UNION	2	$256,112.93	1.01%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$135,327.13	0.53%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$298,684.82	1.18%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	5	$670,394.01	2.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,000.00	0.59%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.59%	0	$0.00	
	FIRST BANK RICHMOND	1	$132,000.00	0.52%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$134,405.21	0.53%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$133,500.00	0.53%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$277,000.00	1.09%	0	$0.00	
	FIRST REPUBLIC BANK	2	$299,289.90	1.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$130,000.00	0.51%	0	$0.00	
	FNBC BANK	1	$137,784.11	0.54%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$142,000.00	0.56%	0	$0.00	
	GECU	1	$130,000.00	0.51%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$143,920.00	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$125,464.21	0.49%	0	$0.00	
	HERITAGE COMMUNITY BANK	1	$128,738.54	0.51%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$125,151.70	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$291,374.07	1.15%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,000.00	0.59%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$140,400.00	0.55%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,436.06	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$132,393.99	0.52%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$143,078.65	0.56%	0	$0.00	
	LANDMARK CREDIT UNION	4	$549,538.54	2.16%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$145,848.07	0.57%	0	$0.00	
	MARINE BANK	1	$139,900.00	0.55%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$401,900.44	1.58%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$140,000.00	0.55%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$134,272.87	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$130,428.59	0.51%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$148,813.74	0.59%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.59%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$128,814.20	0.51%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$566,171.17	2.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$141,374.37	0.56%	0	$0.00	
		1	$128,850.00	0.51%	0	$0.00	

	PIONEER BANK, FEDERAL SAVINGS BANK						
	PROGRESS BANK & TRUST	1	$144,699.03	0.57%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$140,000.00	0.55%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$269,000.00	1.06%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$139,383.19	0.55%	0	$0.00	
	PULTE MORTGAGE LLC	1	$149,345.71	0.59%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	2	$283,978.54	1.12%	0	$0.00	
	RENASANT BANK	1	$139,389.33	0.55%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$142,768.21	0.56%	0	$0.00	
	SANTANDER BANK, N.A	5	$731,421.25	2.88%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,360.43	0.5%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$139,389.33	0.55%	0	$0.00	
	SOUTH STATE BANK	1	$131,175.32	0.52%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$133,313.36	0.52%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$127,500.00	0.5%	0	$0.00	
	STEARNS LENDING, LLC	1	$139,383.18	0.55%	0	$0.00	
	STERLING STATE BANK	1	$145,754.99	0.57%	0	$0.00	
	SUMMIT CREDIT UNION	1	$57,421.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$294,808.43	1.16%	0	$0.00	
	TD BANK, N.A	1	$135,406.78	0.53%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$150,000.00	0.59%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$275,972.05	1.09%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX	1	$127,430.40	0.5%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$554,200.00	2.18%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$129,831.20	0.51%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$988,284.30	3.89%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$143,292.23	0.56%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$137,176.33	0.54%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	$1,858,078.74	7.31%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$146,850.14	0.58%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	9	$1,284,389.12	5.05%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$143,750.99	0.57%	0	$0.00	
		UW CREDIT UNION	6	$824,737.45	3.25%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$426,466.34	1.68%	0	$0.00	
		VERVE, A CREDIT UNION	1	$134,411.14	0.53%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$148,689.73	0.59%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$139,725.95	0.55%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$131,280.00	0.46%	0	$0.00	
Total			**183**	**$25,415,311.41**	**100%**	**0**	**$0.00**	
3140Q8BP9		1ST SECURITY BANK OF WASHINGTON	1	$164,280.28	0.62%	0	$0.00	
		A BEST FINANCIAL CORPORATION	1	$168,118.51	0.63%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$167,765.01	0.63%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$150,341.35	0.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$475,035.92	1.79%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	0.65%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$157,310.81	0.59%	0	$0.00	
		BANK MUTUAL	2	$329,236.66	1.24%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$164,258.39	0.62%	0	$0.00	
		BANK OF SPRINGFIELD	1	$167,130.18	0.63%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$159,302.10	0.6%	0	$0.00	
		BANKERS TRUST COMPANY	1	$170,669.73	0.64%	0	$0.00	
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$154,133.91	0.58%	0	$0.00	
		BAXTER CREDIT UNION	1	$171,242.20	0.64%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$156,000.00	0.59%	0	$0.00	
		BOFI FEDERAL BANK	1	$152,573.56	0.57%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,526.62	0.62%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$158,802.10	0.6%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$156,294.35	0.59%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$174,221.24	0.66%	0	$0.00	
		CARTUS HOME LOANS	1	$162,945.96	0.61%	0	$0.00	
		CENTRAL BANK	1	$156,500.00	0.59%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	$161,666.73	0.61%	0	$0.00	
	CHEMICAL BANK	1	$165,275.92	0.62%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$164,113.75	0.62%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$154,350.00	0.58%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$167,989.64	0.63%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$162,717.67	0.61%	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$479,215.65	1.8%	0	$0.00	
	COMMUNITY STATE BANK	1	$157,310.82	0.59%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$154,516.22	0.58%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$174,232.79	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$167,966.13	0.63%	0	$0.00	
	DUPAGE CREDIT UNION	1	$151,336.98	0.57%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$163,488.50	0.62%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$167,500.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,243.49	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$171,443.10	0.65%	0	$0.00	
	FIRST BANK	1	$173,233.39	0.65%	0	$0.00	
	FIRST BANK RICHMOND	1	$175,000.00	0.66%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$161,500.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,302.10	0.6%	0	$0.00	
	FIRST INTERSTATE BANK	1	$159,295.07	0.6%	0	$0.00	
	FIRST REPUBLIC BANK	1	$152,317.79	0.57%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$334,446.61	1.26%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$159,295.07	0.6%	0	$0.00	
	GECU	2	$307,707.07	1.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$479,357.30	1.8%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$310,865.32	1.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$150,400.00	0.57%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$154,433.42	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,350.69	0.56%	0	$0.00	
	HOMESTREET BANK	1	$157,310.82	0.59%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$469,210.00	1.77%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$173,000.00	0.65%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$331,593.63	1.25%	0	$0.00	

	KEMBA FINANCIAL CREDIT UNION	1	$165,000.00	0.62%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$152,816.92	0.58%	0	$0.00	
	LANDMARK CREDIT UNION	4	$673,236.01	2.53%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$157,000.00	0.59%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$174,228.98	0.66%	0	$0.00	
	M/I FINANCIAL, LLC	2	$321,556.57	1.21%	0	$0.00	
	MARQUETTE BANK	1	$159,302.10	0.6%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$151,366.56	0.57%	0	$0.00	
	METRO CREDIT UNION	1	$164,217.00	0.62%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$171,250.00	0.64%	0	$0.00	
	MIDFIRST BANK	1	$172,000.00	0.65%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$166,918.72	0.63%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$155,810.49	0.59%	0	$0.00	
	MUFG UNION BANK, N.A	1	$159,302.10	0.6%	0	$0.00	
	NATIONWIDE BANK	1	$155,000.00	0.58%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$326,747.57	1.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,280.28	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$170,000.00	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$788,176.06	2.97%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$321,250.00	1.21%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	2	$309,830.44	1.17%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$157,695.12	0.59%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$165,000.00	0.62%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$159,295.06	0.6%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE, INC	1	$157,303.88	0.59%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$167,267.20	0.63%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$319,336.32	1.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$153,314.69	0.58%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$152,886.29	0.58%	0	$0.00	
	RENASANT BANK	1	$155,312.69	0.58%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$171,401.84	0.65%	0	$0.00	
	ROYAL CREDIT UNION	4	$531,724.66	2%	0	$0.00	
	SANTANDER BANK, N.A	4	$676,014.28	2.54%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$346,226.94	1.3%	0	$0.00	

		SIOUXLAND BANK	1	$153,382.64	0.58%	0	$0.00	
		SOMERSET TRUST COMPANY	1	$169,258.47	0.64%	0	$0.00	
		STANDARD MORTGAGE CORP	2	$318,039.00	1.2%	0	$0.00	
		STEARNS LENDING, LLC	2	$310,204.17	1.17%	0	$0.00	
		SUMMIT CREDIT UNION	2	$323,600.00	1.22%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$326,750.63	1.23%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	1	$154,500.00	0.58%	0	$0.00	
		THE CENTRAL TRUST BANK	1	$159,295.07	0.6%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$172,067.24	0.65%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$161,000.00	0.61%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$154,000.00	0.58%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$974,029.13	3.67%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$151,323.60	0.57%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,139,189.61	4.29%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,285,990.71	4.84%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$166,256.84	0.63%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,795.55	0.61%	0	$0.00	
		UW CREDIT UNION	1	$150,839.17	0.57%	0	$0.00	
		VALLEY NATIONAL BANK	2	$329,436.66	1.24%	0	$0.00	
		Unavailable	1	$174,236.66	0.6%	0	$0.00	
Total			**165**	**$26,569,938.47**	**100%**	**0**	**$0.00**	
3140Q8BQ7		AFFINITY PLUS FEDERAL CREDIT UNION	2	$108,522.18	1.01%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$60,000.00	0.56%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$46,979.08	0.44%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$240,570.94	2.23%	0	$0.00	
		AMERICAN BANK, N.A	1	$80,000.00	0.74%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$350,031.74	3.24%	0	$0.00	
		BAXTER CREDIT UNION	1	$22,898.67	0.21%	0	$0.00	
		BAY EQUITY, LLC	1	$64,713.39	0.6%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$57,000.00	0.53%	0	$0.00	
			1	$62,345.00	0.58%	0	$0.00	

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION						
	CENTRAL BANK	2	$151,144.69	1.4%	0	$0.00	
	CHEMICAL BANK HALE	1	$32,000.00	0.3%	0	$0.00	
	COMMUNITY SAVINGS BANK	3	$167,132.88	1.55%	0	$0.00	
	COMMUNITY STATE BANK	1	$78,000.00	0.72%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$56,000.00	0.52%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$203,500.00	1.89%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$573,548.47	5.31%	0	$0.00	
	FAIRFIELD COUNTY BANK (27846)	1	$39,647.09	0.37%	0	$0.00	
	FARMERS NATIONAL BANK	1	$74,684.86	0.69%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$76,939.37	0.71%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$54,760.09	0.51%	0	$0.00	
	FIRST BANK & TRUST	2	$143,364.50	1.33%	0	$0.00	
	FIRST BANK RICHMOND	1	$69,755.00	0.65%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$159,647.53	1.48%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$190,567.07	1.77%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$39,004.03	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$41,418.54	0.38%	0	$0.00	
	FIRST PEOPLES CFCU	1	$58,500.00	0.54%	0	$0.00	
	FIRST SECURITY BANK	1	$35,841.39	0.33%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$69,688.50	0.65%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$62,449.69	0.58%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$78,918.82	0.73%	0	$0.00	
	FORUM CREDIT UNION	4	$271,493.98	2.52%	0	$0.00	
	GECU	2	$167,642.19	1.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$55,001.00	0.51%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$37,600.00	0.35%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$21,500.00	0.2%	0	$0.00	
	INTERCITY STATE BANK	1	$77,560.20	0.72%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$202,633.00	1.88%	0	$0.00	
	JANESVILLE STATE BANK	1	$84,629.23	0.78%	0	$0.00	
	LANDMARK CREDIT UNION	4	$178,191.90	1.65%	0	$0.00	
	LAPFCU	1	$69,694.66	0.65%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$78,000.00	0.72%	0	$0.00	
		1	$45,000.00	0.42%	0	$0.00	

	MARION COMMUNITY CREDIT UNION						
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$72,379.70	0.67%	0	$0.00	
	MERCANTILE BANK	1	$64,000.00	0.59%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$154,500.00	1.43%	0	$0.00	
	MIDWESTONE BANK	1	$33,600.00	0.31%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$77,927.03	0.72%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$76,817.00	0.71%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$149,095.40	1.38%	0	$0.00	
	NORTHWESTERN BANK	1	$69,694.66	0.65%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$80,646.69	0.75%	0	$0.00	
	OLD NATIONAL BANK	1	$50,423.70	0.47%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$181,981.91	1.69%	0	$0.00	
	PEOPLES STATE BANK	1	$49,630.21	0.46%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$81,073.81	0.75%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$42,000.00	0.39%	0	$0.00	
	PRIMEBANK	1	$83,250.00	0.77%	0	$0.00	
	PULTE MORTGAGE LLC	2	$132,459.23	1.23%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$80,902.67	0.75%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$68,767.74	0.64%	0	$0.00	
	RIVER VALLEY BANK	2	$154,144.50	1.43%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$64,300.00	0.6%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$67,205.57	0.62%	0	$0.00	
	ROYAL CREDIT UNION	2	$143,164.76	1.33%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$232,835.02	2.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$83,778.95	0.78%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$29,869.15	0.28%	0	$0.00	
	SOUTH STATE BANK	3	$183,223.22	1.7%	0	$0.00	
	SPIRE CREDIT UNION	1	$58,000.00	0.54%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$150,000.00	1.39%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$55,615.89	0.52%	0	$0.00	
	SUMMIT CREDIT UNION	4	$254,153.02	2.36%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$48,788.35	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$54,760.09	0.51%	0	$0.00	
	TD BANK, N.A	3	$204,510.50	1.9%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$81,988.43	0.76%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS	1	$76,000.00	0.7%	0	$0.00	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$66,400.00	0.62%	0	$0.00	
		THE OHIO EDUCATIONAL CREDIT UNION	1	$46,495.30	0.43%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$54,684.71	0.51%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$466,397.49	4.32%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$69,681.82	0.65%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	20	$1,230,419.99	11.4%	0	$0.00	
		UNITED COMMUNITY BANK	3	$192,722.52	1.79%	0	$0.00	
		UW CREDIT UNION	3	$186,812.99	1.73%	0	$0.00	
		VALLEY NATIONAL BANK	1	$68,699.02	0.64%	0	$0.00	
		Unavailable	1	$79,301.17	0.66%	0	$0.00	
Total			**169**	**$10,791,621.89**	**100%**	**0**	**$0.00**	
3140Q8BR5		1ST MIDAMERICA CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$623,557.41	1.68%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,500.00	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$201,800.00	0.54%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$108,046.79	0.29%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$297,496.00	0.8%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$105,546.83	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$386,500.00	1.04%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,000.00	0.28%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$193,000.00	0.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$213,017.32	0.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$99,400.00	0.27%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$220,000.00	0.59%	0	$0.00	
		ARVEST BANK	2	$197,500.00	0.53%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$98,690.91	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$103,559.85	0.28%	0	$0.00	
	AUBURNBANK	1	$92,000.00	0.25%	0	$0.00	
	AVAILA BANK	1	$100,000.00	0.27%	0	$0.00	
	BANCFIRST	1	$107,200.00	0.29%	0	$0.00	
	BANCORPSOUTH BANK	8	$786,947.66	2.12%	0	$0.00	
	BANK FIRST NATIONAL	2	$197,495.00	0.53%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$102,675.70	0.28%	0	$0.00	
	BANK OF SPRINGFIELD	1	$100,000.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$201,707.95	0.54%	0	$0.00	
	BANKFINANCIAL, NA	1	$89,619.11	0.24%	0	$0.00	
	BANNER BANK	1	$98,000.00	0.26%	0	$0.00	
	BLACKHAWK BANK	1	$92,000.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$104,500.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$210,868.32	0.57%	0	$0.00	
	BOKF NA DBA MOBANK	1	$104,551.11	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	3	$306,000.00	0.83%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$207,000.00	0.56%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$98,500.00	0.27%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$96,000.00	0.26%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$831,947.70	2.24%	0	$0.00	
	CARROLLTON BANK	2	$192,000.00	0.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$103,100.00	0.28%	0	$0.00	
	CATLIN BANK	1	$89,640.00	0.24%	0	$0.00	
	CB&S BANK	1	$104,048.73	0.28%	0	$0.00	
	CBC NATIONAL BANK	3	$290,563.84	0.78%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$89,113.51	0.24%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$99,910.00	0.27%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$218,000.00	0.59%	0	$0.00	
	CHEMICAL BANK	5	$482,355.86	1.3%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$103,118.42	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$393,200.00	1.06%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$99,572.49	0.27%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$89,800.00	0.24%	0	$0.00	
	CITIZENS FIRST BANK	1	$107,475.00	0.29%	0	$0.00	
	CITY STATE BANK	1	$105,000.00	0.28%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$101,388.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$100,000.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$198,000.00	0.53%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$107,547.53	0.29%	0	$0.00	
	COMMUNTIY STATE BANK OF ROCK FALLS	1	$105,000.00	0.28%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$296,600.89	0.8%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$107,000.00	0.29%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$85,628.62	0.23%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$100,000.00	0.27%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$296,250.00	0.8%	0	$0.00	
	DFCU FINANCIAL	1	$99,750.00	0.27%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$99,568.16	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$103,200.00	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$106,547.16	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$304,165.00	0.82%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.27%	0	$0.00	
	EQUITY RESOURCES, INC	1	$100,000.00	0.27%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$100,000.00	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$301,834.60	0.81%	0	$0.00	
	FALCON NATIONAL BANK	1	$103,556.29	0.28%	0	$0.00	
	FARMERS STATE BANK	2	$183,210.97	0.49%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$90,000.00	0.24%	0	$0.00	
	FIDELITY BANK & TRUST	1	$105,000.00	0.28%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$195,029.25	0.53%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$103,016.60	0.28%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$100,232.10	0.27%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$95,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$94,451.62	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,811.01	0.26%	0	$0.00	
	FIRST GENERAL CREDIT UNION	1	$88,400.00	0.24%	0	$0.00	

	FIRST INTERSTATE BANK	3	$304,555.62	0.82%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$107,737.05	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$90,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$106,000.00	0.29%	0	$0.00	
	FIRST NEBRASKA BANK	1	$107,547.53	0.29%	0	$0.00	
	FIRST RELIANCE BANK	1	$89,000.00	0.24%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$104,500.00	0.28%	0	$0.00	
	FIRST SOUTHERN BANK	1	$94,004.51	0.25%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$109,500.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$90,000.00	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$109,425.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$769,515.54	2.07%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$99,576.79	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$110,000.00	0.3%	0	$0.00	
	FNB BANK	1	$90,576.52	0.24%	0	$0.00	
	FORUM CREDIT UNION	2	$177,213.08	0.48%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$194,900.00	0.53%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$95,000.00	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$191,780.41	0.52%	0	$0.00	
	FULTON BANK, N.A	3	$294,750.00	0.79%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$92,500.00	0.25%	0	$0.00	
	GMFS, LLC	4	$397,330.42	1.07%	0	$0.00	
	GOGEBIC RANGE BANK	1	$101,170.01	0.27%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$105,000.00	0.28%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$90,250.00	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$203,000.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$215,000.00	0.58%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$99,160.82	0.27%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$90,000.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,500.00	0.27%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$95,593.71	0.26%	0	$0.00	
	HOMESTREET BANK	1	$102,500.45	0.28%	0	$0.00	
	HOMETOWN BANK	1	$85,500.00	0.23%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$96,000.00	0.26%	0	$0.00	

	HONOR CREDIT UNION	1	$87,200.00	0.24%	0	$0.00	
	HUDSON HERITAGE FCU	1	$100,000.00	0.27%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$192,500.00	0.52%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$493,150.00	1.33%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$316,001.00	0.85%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$103,099.98	0.28%	0	$0.00	
	JONAH BANK OF WYOMING	1	$96,800.00	0.26%	0	$0.00	
	KIRKPATRICK BANK	1	$106,500.00	0.29%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,624.30	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	3	$282,201.29	0.76%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$99,581.04	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$208,000.00	0.56%	0	$0.00	
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$104,524.98	0.28%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$94,500.00	0.25%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$95,593.71	0.26%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$100,300.00	0.27%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$93,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY CO	1	$90,000.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$205,597.80	0.55%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$103,000.00	0.28%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$104,048.73	0.28%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$96,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$101,568.32	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$95,850.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$108,576.08	0.29%	0	$0.00	
	NBKC BANK	2	$207,500.00	0.56%	0	$0.00	
	NJ LENDERS CORP	1	$100,000.00	0.27%	0	$0.00	

	NMSI, INC	1	$107,065.98	0.29%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION - COR	1	$108,000.00	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$99,568.16	0.27%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$203,540.00	0.55%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$106,000.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	1	$104,000.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$195,500.00	0.53%	0	$0.00	
	OMNI FUND INC	1	$100,000.00	0.27%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$378,212.00	1.02%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$108,000.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$200,000.00	0.54%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$100,000.00	0.27%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$107,000.00	0.29%	0	$0.00	
	PEOPLES STATE BANK OF NEWTON	1	$100,000.00	0.27%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$182,494.07	0.49%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$294,436.85	0.79%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$108,585.00	0.29%	0	$0.00	
	PIONEER BANK	1	$101,689.75	0.27%	0	$0.00	
	PIONEER BANK & TRUST	2	$205,311.35	0.55%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	3	$286,700.97	0.77%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$109,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$198,581.04	0.54%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$105,200.00	0.28%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$110,000.00	0.3%	0	$0.00	
	PREMIERBANK	1	$98,400.00	0.27%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$91,606.46	0.25%	0	$0.00	
	R BANK	1	$99,568.16	0.27%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$110,000.00	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$183,027.07	0.49%	0	$0.00	
	REDWOOD CREDIT UNION	1	$93,100.00	0.25%	0	$0.00	
	RELIANCE BANK	1	$93,096.23	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$101,000.00	0.27%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$90,308.33	0.24%	0	$0.00	
	RENASANT BANK	2	$190,114.93	0.51%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$94,500.00	0.25%	0	$0.00	

	ROGUE CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
	ROYAL CREDIT UNION	4	$382,700.00	1.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$292,516.00	0.79%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$110,000.00	0.3%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$106,148.86	0.29%	0	$0.00	
	S&T BANK	1	$93,096.23	0.25%	0	$0.00	
	SANTANDER BANK, N.A	1	$107,818.85	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$177,322.54	0.48%	0	$0.00	
	SECURITY CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$91,000.00	0.25%	0	$0.00	
	SHORE MORTGAGE	1	$98,500.00	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$100,000.00	0.27%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$99,576.79	0.27%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$102,000.00	0.28%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$88,200.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$179,275.20	0.48%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$106,542.57	0.29%	0	$0.00	
	STEARNS LENDING, LLC	2	$190,000.00	0.51%	0	$0.00	
	SUMMIT CREDIT UNION	1	$103,550.00	0.28%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$293,441.84	0.79%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$103,550.89	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,453.46	0.29%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$88,840.50	0.24%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$90,000.00	0.24%	0	$0.00	
	THE HARVARD STATE BANK	1	$89,700.00	0.24%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$301,400.00	0.81%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$104,551.11	0.28%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$98,628.13	0.27%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.3%	0	$0.00	
	TRUWEST CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
	UNIFY CREDIT UNION	1	$99,576.79	0.27%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$302,363.62	0.82%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	$1,872,537.40	5.05%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$93,750.00	0.25%	0	$0.00	

		UNITED SECURITY FINANCIAL CORP	1	$86,891.97	0.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$302,836.13	0.82%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$95,178.03	0.26%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$189,600.00	0.51%	0	$0.00	
		UW CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$90,000.00	0.24%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$90,000.00	0.24%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$102,000.00	0.28%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$94,589.75	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$109,524.98	0.3%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$184,408.00	0.5%	0	$0.00	
		WORKERS' CREDIT UNION	1	$93,889.33	0.25%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$100,000.00	0.27%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$100,000.00	0.27%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$110,000.00	0.29%	0	$0.00	
Total			**375**	**$37,090,083.32**	**100%**	**0**	**$0.00**	
3140Q8BS3		1ST MIDAMERICA CREDIT UNION	1	$116,800.00	0.41%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,971.00	0.42%	0	$0.00	
		AMERICAN FINANCING CORP	1	$117,959.65	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.42%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$122,966.68	0.43%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$113,133.04	0.39%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$123,469.89	0.43%	0	$0.00	
		BANK OF SPRINGFIELD	1	$120,000.00	0.42%	0	$0.00	
		BANK OF SULLIVAN	1	$123,500.00	0.43%	0	$0.00	
		BANKERS TRUST COMPANY	1	$113,507.71	0.39%	0	$0.00	
		BAY EQUITY LLC	1	$116,000.00	0.4%	0	$0.00	
		BELLWETHER COMMUNITY CREDIT UNION	1	$117,000.00	0.41%	0	$0.00	
		BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$113,512.63	0.39%	0	$0.00	
		BOFI FEDERAL BANK	1	$119,250.00	0.41%	0	$0.00	
			1	$118,351.92	0.41%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA						
	BREMER BANK, NATIONAL ASSOCIATION	1	$125,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$125,000.00	0.43%	0	$0.00	
	BRYANT BANK	1	$118,972.54	0.41%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.39%	0	$0.00	
	CALI-LAND, INC. (25357)	1	$111,521.19	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$118,200.00	0.41%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$123,374.93	0.43%	0	$0.00	
	CARROLLTON BANK	1	$119,800.00	0.42%	0	$0.00	
	CENDERA FUNDING, INC	1	$120,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$125,000.00	0.43%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$247,800.00	0.86%	0	$0.00	
	CENTRAL STATE BANK	1	$118,300.00	0.41%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$119,436.21	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	1	$124,500.00	0.43%	0	$0.00	
	CHEMICAL BANK	1	$117,300.00	0.41%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$120,000.00	0.42%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$118,989.12	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$352,096.41	1.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$119,984.85	0.42%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$111,330.00	0.39%	0	$0.00	
	CIVISTA BANK	1	$111,000.00	0.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,486.99	0.41%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$122,700.00	0.43%	0	$0.00	
	COASTAL HERITAGE BANK	1	$114,508.37	0.4%	0	$0.00	
	COLLINS STATE BANK	1	$123,000.00	0.43%	0	$0.00	
	COLORADO CREDIT UNION	1	$124,460.20	0.43%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$110,358.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$227,015.41	0.79%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$114,518.21	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$123,830.00	0.43%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$115,480.15	0.4%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$119,500.00	0.41%	0	$0.00	
	DFCU FINANCIAL	2	$237,000.00	0.82%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$118,000.00	0.41%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$113,535.63	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$115,255.00	0.4%	0	$0.00	
	ENTEGRA BANK	1	$122,400.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$124,465.61	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$830,206.99	2.88%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$116,000.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	1	$114,000.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,261.07	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$353,492.73	1.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$235,258.23	0.82%	0	$0.00	
	FIRST BANK RICHMOND	1	$111,000.00	0.39%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$119,000.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$113,600.00	0.39%	0	$0.00	
	FIRST MERCHANTS BANK	1	$112,526.58	0.39%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$120,000.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$229,400.00	0.8%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$236,300.67	0.82%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$246,407.00	0.85%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$112,000.00	0.39%	0	$0.00	
	GECU	1	$123,912.58	0.43%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$120,000.00	0.42%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$347,000.00	1.2%	0	$0.00	
	GRANITE FALLS BANK	1	$120,000.00	0.42%	0	$0.00	
	GREAT WESTERN BANK	1	$125,000.00	0.43%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$112,390.42	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$124,470.98	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$344,421.92	1.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$113,310.00	0.39%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$113,517.53	0.39%	0	$0.00	
	HOME SAVINGS BANK	1	$118,400.00	0.41%	0	$0.00	
		1	$120,000.00	0.42%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,962.20	0.41%	0	$0.00	
	HOMESTREET BANK	1	$119,486.99	0.41%	0	$0.00	
	IBMSECU	1	$119,881.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$118,471.97	0.41%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$355,470.98	1.23%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$244,800.00	0.85%	0	$0.00	
	KIRKPATRICK BANK	1	$120,000.00	0.42%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$117,000.00	0.41%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$123,175.00	0.43%	0	$0.00	
	LANDMARK CREDIT UNION	2	$236,938.88	0.82%	0	$0.00	
	LEGACY NATIONAL BANK	1	$116,000.00	0.4%	0	$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	$114,621.63	0.4%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$123,475.22	0.43%	0	$0.00	
	M/I FINANCIAL, LLC	1	$119,486.99	0.41%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$123,000.00	0.43%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$112,463.54	0.39%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$120,000.00	0.42%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$115,000.00	0.4%	0	$0.00	
	MIDLAND STATES BANK	2	$235,232.71	0.82%	0	$0.00	
	MIDWEST COMMUNITY BANK1	1	$122,269.70	0.42%	0	$0.00	
	MORTGAGE CENTER LLC	1	$113,600.00	0.39%	0	$0.00	
	MOUND CITY BANK	1	$120,000.00	0.42%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$124,000.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$117,000.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	1	$113,322.50	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$122,479.44	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$238,939.92	0.83%	0	$0.00	
	NICOLET NATIONAL BANK	3	$356,120.00	1.24%	0	$0.00	
	NORTHVIEW BANK	1	$111,000.00	0.39%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$243,700.00	0.85%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,000.00	0.43%	0	$0.00	
	NUMARK CREDIT UNION	1	$125,000.00	0.43%	0	$0.00	
	NUMERICA CREDIT UNION	1	$111,000.00	0.39%	0	$0.00	
	OLD NATIONAL BANK	2	$238,200.00	0.83%	0	$0.00	

	OLD SECOND NATIONAL BANK	1	$114,513.31	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$235,478.71	0.82%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$241,150.00	0.84%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$113,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$245,275.00	0.85%	0	$0.00	
	PIONEER BANK	1	$120,087.63	0.42%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$115,509.07	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$120,000.00	0.42%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$122,000.00	0.42%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$122,884.58	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$118,882.51	0.41%	0	$0.00	
	PRIMEBANK	1	$119,500.00	0.41%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$112,000.00	0.39%	0	$0.00	
	PS BANK	1	$119,280.04	0.41%	0	$0.00	
	PULTE MORTGAGE LLC	1	$109,873.26	0.38%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$119,995.36	0.42%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$119,486.99	0.41%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$124,000.00	0.43%	0	$0.00	
	RENASANT BANK	2	$232,203.50	0.81%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$357,475.23	1.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$115,000.00	0.4%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$116,500.00	0.4%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$113,050.00	0.39%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$117,200.00	0.41%	0	$0.00	
	SKYLINE HOME LOANS	1	$113,000.00	0.39%	0	$0.00	
	SOFI LENDING CORP	4	$468,875.33	1.63%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$112,600.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$116,096.48	0.4%	0	$0.00	
	STAR FINANCIAL BANK	1	$123,900.00	0.43%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$592,632.34	2.06%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$113,999.64	0.4%	0	$0.00	
	STEARNS LENDING, LLC	2	$240,500.00	0.83%	0	$0.00	
	SUMMIT CREDIT UNION	2	$228,050.00	0.79%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$474,705.70	1.65%	0	$0.00	
	TD BANK, N.A	1	$110,995.00	0.39%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,500.00	0.43%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$123,424.16	0.43%	0	$0.00	
		THE COLUMBIA BANK	2	$239,000.00	0.83%	0	$0.00	
		THE GIFFORD STATE BANK	1	$115,000.00	0.4%	0	$0.00	
		THE PEOPLES BANK	1	$111,000.00	0.39%	0	$0.00	
		THE STATE BANK OF FARIBAULT	1	$115,000.00	0.4%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$117,290.38	0.41%	0	$0.00	
		TOWN & COUNTRY BANK	1	$120,000.00	0.42%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$223,450.00	0.78%	0	$0.00	
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$122,952.00	0.43%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$112,000.00	0.39%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$119,481.80	0.41%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,878,517.94	6.52%	0	$0.00	
		UNITED COMMUNITY BANK	1	$115,000.00	0.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$582,259.78	2.02%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.4%	0	$0.00	
		VALLEY NATIONAL BANK	2	$244,000.00	0.85%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$113,000.00	0.39%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$112,500.00	0.39%	0	$0.00	
		WESTERRA CREDIT UNION	2	$246,000.00	0.85%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$124,460.20	0.38%	0	$0.00	
Total			**244**	**$28,823,052.65**	**100%**	**0**	**$0.00**	
3140Q8BT1		A BEST FINANCIAL CORPORATION	2	$291,225.08	0.4%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$144,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$126,152.87	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$127,845.52	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$134,014.83	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$137,179.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$134,009.86	0.19%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$141,423.93	0.2%	0	$0.00	
			8	$1,074,635.96	1.49%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$147,000.00	0.2%	0	$0.00	
	ARVEST BANK	3	$411,810.54	0.57%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$133,172.42	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,435.69	0.18%	0	$0.00	
	ASSURED MORTGAGE INC	1	$125,300.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	6	$793,267.71	1.1%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$135,000.00	0.19%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$135,149.47	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$546,688.31	0.76%	0	$0.00	
	BANK SNB	1	$130,000.00	0.18%	0	$0.00	
	BANNER BANK	2	$274,463.74	0.38%	0	$0.00	
	BENEFICIAL BANK	1	$138,000.00	0.19%	0	$0.00	
	BERKSHIRE BANK	1	$147,379.95	0.2%	0	$0.00	
	BLACKHAWK BANK	1	$144,000.00	0.2%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$127,200.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	4	$541,818.93	0.75%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$135,540.10	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$275,560.78	0.38%	0	$0.00	
	BOKF NA DBA MOBANK	1	$141,884.64	0.2%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	1	$135,812.56	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	6	$810,334.56	1.13%	0	$0.00	
	BROKER SOLUTIONS INC	1	$147,802.58	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$149,358.73	0.21%	0	$0.00	
	BUSEY BANK	1	$144,380.10	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$551,506.33	0.77%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$136,000.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$287,951.13	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$134,000.00	0.19%	0	$0.00	
	CB&S BANK	1	$129,455.36	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$133,432.89	0.19%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$140,391.11	0.2%	0	$0.00	
		1	$130,000.00	0.18%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CHEMICAL BANK	4	$574,662.06	0.8%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$139,700.00	0.19%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$140,000.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$135,000.00	0.19%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$136,196.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$272,340.71	0.38%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$288,173.05	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$542,716.14	0.75%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$276,799.50	0.38%	0	$0.00	
	COLLINS STATE BANK	1	$134,000.00	0.19%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$277,660.99	0.39%	0	$0.00	
	COMERICA BANK	1	$148,873.66	0.21%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$283,295.87	0.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$538,830.16	0.75%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$131,872.62	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$128,946.38	0.18%	0	$0.00	
	CRESCOM BANK	1	$135,412.70	0.19%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$293,722.14	0.41%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$128,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$136,700.00	0.19%	0	$0.00	
	DFCU FINANCIAL	2	$257,795.00	0.36%	0	$0.00	
	DHA FINANCIAL, INC. (27560)	1	$149,352.25	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$148,728.49	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$130,430.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$128,082.05	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	1	$142,625.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$135,300.00	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$423,855.89	0.59%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$139,395.43	0.19%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$136,326.45	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$264,089.02	0.37%	0	$0.00	
	ENVISION CAPITAL INC	1	$130,400.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$271,328.87	0.38%	0	$0.00	

	ESB MORTGAGE COMPANY	1	$149,358.74	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	1	$149,352.25	0.21%	0	$0.00	
	EXIT MORTGAGE	1	$125,461.34	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,413,433.72	1.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$134,616.16	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$150,000.00	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	2	$289,395.43	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$134,417.02	0.19%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$140,409.28	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$145,375.84	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$274,731.71	0.38%	0	$0.00	
	FIRST BANK	4	$540,178.07	0.75%	0	$0.00	
	FIRST FIDELITY BANK	1	$144,373.84	0.2%	0	$0.00	
	FIRST MIDWEST BANK	1	$126,854.95	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$129,147.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,096,303.86	1.52%	0	$0.00	
	FIRST RELAINCE BANK	1	$150,000.00	0.21%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$149,352.25	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$150,000.00	0.21%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$139,413.47	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$150,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$566,180.76	0.79%	0	$0.00	
	FIRSTBANK	2	$284,052.25	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$134,912.70	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$129,438.61	0.18%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$139,407.49	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$147,800.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$834,384.25	1.16%	0	$0.00	
	GECU	1	$133,023.06	0.18%	0	$0.00	
	GMFS, LLC	1	$135,418.59	0.19%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$139,202.24	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$131,000.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$129,200.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$130,000.00	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$147,000.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	$299,358.73	0.42%	0	$0.00	

	GUILD MORTGAGE COMPANY	8	$1,130,736.08	1.57%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$134,971.24	0.19%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$139,401.49	0.19%	0	$0.00	
	HAWTHORN BANK	1	$145,296.42	0.2%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$124,806.52	0.17%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	$127,878.41	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$149,365.18	0.21%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$149,365.17	0.21%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$402,776.84	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$964,573.01	1.34%	0	$0.00	
	HOMEFIRST, INC	1	$132,246.30	0.18%	0	$0.00	
	HOMESTREET BANK	9	$1,274,938.29	1.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$132,237.97	0.18%	0	$0.00	
	HONOR CREDIT UNION	1	$131,200.00	0.18%	0	$0.00	
	HORIZON BANK	2	$266,700.00	0.37%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$142,394.80	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$140,800.00	0.2%	0	$0.00	
	IDEAL CREDIT UNION	1	$146,365.20	0.2%	0	$0.00	
	INDEPENDENT BANK	1	$134,417.02	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,107,692.07	1.54%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$145,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$138,801.30	0.19%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$126,457.06	0.18%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$276,799.49	0.38%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$126,960.40	0.18%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$141,000.72	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$148,363.01	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$535,155.36	0.74%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$135,028.11	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$144,386.34	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	6	$815,731.72	1.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$135,424.43	0.19%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$141,950.00	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$148,812.52	0.21%	0	$0.00	

	LINN AREA CREDIT UNION	1	$143,500.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$397,138.19	0.55%	0	$0.00	
	MAGNOLIA BANK, INC	1	$130,800.00	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$267,699.15	0.37%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$126,457.06	0.18%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$270,076.09	0.38%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$135,430.22	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$133,919.18	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$139,395.43	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$422,183.30	0.59%	0	$0.00	
	MID MISSOURI BANK	2	$270,062.53	0.38%	0	$0.00	
	MIDLAND STATES BANK	1	$139,000.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$145,000.00	0.2%	0	$0.00	
	ML MORTGAGE CORP	1	$145,624.77	0.2%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$142,754.64	0.2%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$126,763.86	0.18%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$149,750.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$286,707.09	0.4%	0	$0.00	
	MORTGAGENETWORK	1	$125,900.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$409,803.44	0.57%	0	$0.00	
	MUFG UNION BANK, N.A	3	$419,929.29	0.58%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$138,600.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$279,618.00	0.39%	0	$0.00	
	NBKC BANK	2	$287,600.00	0.4%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$139,315.78	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$126,750.00	0.18%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO. (33362)	1	$127,447.25	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$269,413.28	0.37%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$261,419.18	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$275,584.14	0.38%	0	$0.00	
	NUMERICA CREDIT UNION	1	$148,000.00	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$396,810.51	0.55%	0	$0.00	
	OLD NATIONAL BANK	2	$284,500.00	0.4%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	

	ORIGIN BANK	1	$133,302.67	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$130,700.12	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$146,400.00	0.2%	0	$0.00	
	OXFORD BANK, A CORPORATION	1	$142,394.80	0.2%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$395,308.32	0.55%	0	$0.00	
	PACOR MORTGAGE CORP	1	$149,371.57	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$562,717.02	0.78%	0	$0.00	
	PATELCO CREDIT UNION	1	$149,373.15	0.21%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$127,549.05	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$141,744.25	0.2%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO	1	$139,395.44	0.19%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$144,392.52	0.2%	0	$0.00	
	PHH HOME LOANS, LLC	2	$294,721.77	0.41%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$146,115.43	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$529,957.48	0.74%	0	$0.00	
	PINNACLE BANK	1	$142,000.00	0.2%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$146,609.07	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$271,301.32	0.38%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$137,337.74	0.19%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$132,923.50	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$130,000.00	0.18%	0	$0.00	
	PRIMEBANK	1	$136,000.00	0.19%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$147,858.73	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$293,390.57	0.41%	0	$0.00	
	RABOBANK, N.A	2	$266,805.71	0.37%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$137,000.00	0.19%	0	$0.00	
	RED CANOE CREDIT UNION	1	$130,445.58	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$278,316.71	0.39%	0	$0.00	
	RENASANT BANK	6	$837,017.22	1.16%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$125,900.00	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$135,000.00	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$138,000.00	0.19%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,373.64	0.2%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,200.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	$1,096,855.93	1.52%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$145,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$402,188.33	0.56%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$141,108.84	0.2%	0	$0.00	
	SANTANDER BANK, N.A	5	$707,539.00	0.98%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$256,523.32	0.36%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$129,438.61	0.18%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$147,659.59	0.21%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$420,078.54	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$124,953.05	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	1	$145,979.56	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$130,832.56	0.18%	0	$0.00	
	SOFI LENDING CORP	4	$559,328.14	0.78%	0	$0.00	
	SOFI MORTGAGE, LLC	1	$129,438.61	0.18%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$149,352.25	0.21%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,365.18	0.21%	0	$0.00	
	ST.MARY'S BANK	1	$150,000.00	0.21%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$1,774,058.75	2.47%	0	$0.00	
	STEARNS LENDING INC	1	$148,249.97	0.21%	0	$0.00	
	STEARNS LENDING, LLC	6	$855,230.84	1.19%	0	$0.00	
	STERLING STATE BANK	1	$132,500.00	0.18%	0	$0.00	
	SUMMIT CREDIT UNION	2	$260,897.03	0.36%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$142,300.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$562,823.49	0.78%	0	$0.00	
	T.J. FINANCIAL, INC	1	$139,780.59	0.19%	0	$0.00	
	TD BANK, N.A	6	$829,811.08	1.15%	0	$0.00	
	TEXAS BANK	1	$131,441.36	0.18%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$145,314.84	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$559,484.13	0.78%	0	$0.00	
	THE CLAY CITY BANKING COMPANY	1	$131,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC	1	$135,667.51	0.19%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$140,602.42	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$145,000.00	0.2%	0	$0.00	

		CLEVELAND						
		TINKER FEDERAL CREDIT UNION	1	$144,000.00	0.2%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$148,500.00	0.21%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$148,500.00	0.21%	0	$0.00	
		TOWN & COUNTRY BANK	1	$149,352.25	0.21%	0	$0.00	
		TRADITIONAL BANK	1	$139,401.49	0.19%	0	$0.00	
		TRUSTMARK NATIONAL BANK	3	$423,567.06	0.59%	0	$0.00	
		UMPQUA BANK	3	$439,365.18	0.61%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$127,458.28	0.18%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$3,300,288.10	4.59%	0	$0.00	
		UNITED BANK	1	$133,874.53	0.19%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$140,000.00	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,075,188.15	1.49%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$295,000.00	0.41%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$135,000.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	2	$284,417.02	0.4%	0	$0.00	
		VERVE, A CREDIT UNION	2	$276,663.91	0.38%	0	$0.00	
		WAUKESHA STATE BANK	1	$138,700.00	0.19%	0	$0.00	
		WEI MORTGAGE, LLC	2	$267,335.30	0.37%	0	$0.00	
		WEST ALABAM BANK AND TRUST, AN ALAMABA CORPORATION	1	$127,447.25	0.18%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$126,451.57	0.18%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$131,441.36	0.18%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$280,533.31	0.39%	0	$0.00	
		WISCONSIN RIVER BANK	1	$133,432.89	0.19%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$135,000.00	0.19%	0	$0.00	
		Unavailable	1	$128,000.00	0.15%	0	$0.00	
Total			**521**	**$71,945,378.12**	**100%**	**0**	**$0.00**	
3140Q8BU8		1ST SECURITY BANK OF WASHINGTON	1	$171,279.40	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$1,428,352.00	2.43%	0	$0.00	
		ACOPIA HOME LOANS	1	$157,921.57	0.27%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$156,322.02	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$306,636.39	0.52%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$172,100.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$494,591.67	0.84%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	2	$320,000.00	0.54%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$162,275.32	0.28%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC	1	$171,272.07	0.29%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$154,000.00	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$169,265.88	0.29%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$328,574.94	0.56%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	$792,056.38	1.35%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$165,000.00	0.28%	0	$0.00	
	ARVEST BANK	2	$337,000.00	0.57%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,000.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$158,000.00	0.27%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,510.00	0.27%	0	$0.00	
	BANCORPSOUTH BANK	3	$492,250.29	0.84%	0	$0.00	
	BANK FIRST NATIONAL	1	$156,800.00	0.27%	0	$0.00	
	BANK FORWARD	1	$154,337.36	0.26%	0	$0.00	
	BANK MUTUAL	1	$171,000.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$155,339.78	0.26%	0	$0.00	
	BANK OF WASHINGTON	1	$170,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$153,334.97	0.26%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$163,907.31	0.28%	0	$0.00	
	BLACKHAWK BANK	1	$152,000.00	0.26%	0	$0.00	
	BLUESTAR MORTGAGE, INC	1	$162,310.16	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$154,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC	2	$330,119.77	0.56%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$171,000.00	0.29%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$158,000.00	0.27%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	
	CAPSTONE LENDING CORP	1	$151,632.81	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$161,498.26	0.27%	0	$0.00	
		3	$494,799.01	0.84%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC						
	CASTLE & COOKE MORTGAGE, LLC	1	$159,000.00	0.27%	0	$0.00	
	CBC NATIONAL BANK	1	$159,315.98	0.27%	0	$0.00	
	CENDERA FUNDING, INC	1	$170,000.00	0.29%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$318,400.00	0.54%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$151,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$166,278.83	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$164,360.00	0.28%	0	$0.00	
	CHEMICAL BANK	1	$173,900.00	0.3%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$169,900.00	0.29%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$327,950.00	0.56%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$159,300.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	2	$319,000.00	0.54%	0	$0.00	
	CMG MORTGAGE INC	1	$151,905.00	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$165,000.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$322,500.00	0.55%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$495,092.21	0.84%	0	$0.00	
	COLORADO CREDIT UNION	1	$168,544.43	0.29%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$174,251.86	0.3%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$162,000.00	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	1	$152,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$645,777.49	1.1%	0	$0.00	
	COUNTY BANK	1	$160,000.00	0.27%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$159,310.06	0.27%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$144,643.51	0.25%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$172,500.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,600.00	0.29%	0	$0.00	
	DFCU FINANCIAL	4	$646,600.00	1.1%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$155,920.00	0.27%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$156,819.86	0.27%	0	$0.00	
	DUPAGE CREDIT UNION	1	$169,000.00	0.29%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$175,000.00	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$466,847.64	0.79%	0	$0.00	

	EFINITY FINANCIAL INC	1	$161,500.00	0.27%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$172,000.00	0.29%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$151,000.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$153,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,459,428.15	2.48%	0	$0.00	
	FBC MORTGAGE, LLC	1	$161,000.00	0.27%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$162,000.00	0.28%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$169,713.94	0.29%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$170,050.00	0.29%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$155,869.29	0.27%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$160,500.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$172,800.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$163,200.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$169,273.23	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$157,324.54	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$335,015.88	0.57%	0	$0.00	
	FIRSTRUST BANK	2	$323,289.00	0.55%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$155,000.00	0.26%	0	$0.00	
	FORUM CREDIT UNION	1	$171,800.00	0.29%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$157,410.00	0.27%	0	$0.00	
	FULTON BANK, N.A	3	$470,000.00	0.8%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$342,870.33	0.58%	0	$0.00	
	GECU	1	$160,200.00	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$165,475.00	0.28%	0	$0.00	
	GMFS, LLC	2	$327,400.00	0.56%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	
	GREAT NORTH BANK	1	$165,000.00	0.28%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$326,200.62	0.55%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$161,300.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,313,699.15	2.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$480,361.95	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$325,413.77	0.55%	0	$0.00	

	HOMESTREET BANK	4	$623,630.04	1.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$152,750.00	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	$1,797,784.18	3.06%	0	$0.00	
	JMAC LENDING, INC	1	$155,140.63	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$331,750.00	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$333,660.09	0.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$166,826.46	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$165,000.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$153,200.00	0.26%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$172,000.00	0.29%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$160,000.00	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$334,850.00	0.57%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$169,100.00	0.29%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$152,000.00	0.26%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$162,296.11	0.28%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$173,500.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$164,287.47	0.28%	0	$0.00	
	MIDAMERICA LENDERS & CO	1	$149,863.06	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$156,460.02	0.27%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$153,233.28	0.26%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$171,350.00	0.29%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$153,559.31	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$161,000.00	0.27%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$151,000.00	0.26%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$166,286.06	0.28%	0	$0.00	
	MOUND CITY BANK	1	$161,500.00	0.27%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$325,316.46	0.55%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$310,650.00	0.53%	0	$0.00	
	NBKC BANK	2	$313,160.00	0.53%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,830.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	3	$501,497.33	0.85%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$307,219.86	0.52%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,000.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	1	$158,000.00	0.27%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	2	$320,000.00	0.54%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$504,672.90	0.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$647,171.95	1.1%	0	$0.00	
	PARKSIDE LENDING LLC	1	$164,000.00	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$350,000.00	0.6%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$330,500.00	0.56%	0	$0.00	
	PEOPLES STATE BANK	1	$171,200.00	0.29%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$166,000.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC	1	$163,462.29	0.28%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$167,791.66	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$824,945.65	1.4%	0	$0.00	
	PINNACLE BANK	2	$328,000.00	0.56%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$152,385.47	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$175,000.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$165,069.61	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$174,763.39	0.3%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$156,000.00	0.27%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$166,000.00	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$149,235.87	0.25%	0	$0.00	
	PRIMEBANK	1	$160,800.00	0.27%	0	$0.00	
	PULTE MORTGAGE LLC	1	$172,252.92	0.29%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$162,536.18	0.28%	0	$0.00	
	R P FUNDING INC	1	$155,200.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$171,000.00	0.29%	0	$0.00	
	RCB BANK	1	$156,600.00	0.27%	0	$0.00	
	RED CANOE CREDIT UNION	2	$319,633.58	0.54%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$153,083.66	0.26%	0	$0.00	
	RENASANT BANK	5	$804,383.61	1.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$171,052.42	0.29%	0	$0.00	
	RESOURCE LENDERS INC	1	$168,796.29	0.29%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$153,000.00	0.26%	0	$0.00	
	RIVER VALLEY BANK	2	$327,310.00	0.56%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$160,000.00	0.27%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$841,948.80	1.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$326,000.00	0.55%	0	$0.00	
		1	$165,283.15	0.28%	0	$0.00	

	RUSHMORE LOAN MANAGEMENT SERVICES LLC						
	SABINE STATE BANK & TRUST COMPANY	1	$160,000.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	1	$167,274.51	0.28%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$167,920.00	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$499,909.29	0.85%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$320,705.00	0.55%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$164,800.00	0.28%	0	$0.00	
	SOFI LENDING CORP	3	$497,887.00	0.85%	0	$0.00	
	SOUTH STATE BANK	3	$501,248.61	0.85%	0	$0.00	
	SOUTHERN BANK	1	$171,200.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$317,484.33	0.54%	0	$0.00	
	STEARNS LENDING INC	1	$173,493.16	0.3%	0	$0.00	
	STEARNS LENDING, LLC	6	$954,178.48	1.62%	0	$0.00	
	SUMMIT CREDIT UNION	1	$162,750.00	0.28%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$171,964.85	0.29%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$163,200.00	0.28%	0	$0.00	
	SUTTON BANK	1	$172,500.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$995,098.16	1.69%	0	$0.00	
	TD BANK, N.A	1	$153,000.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$157,111.00	0.27%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$168,800.00	0.29%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$158,000.00	0.27%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$159,100.00	0.27%	0	$0.00	
	TRUWEST CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	UMPQUA BANK	2	$319,841.45	0.54%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$659,519.56	1.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,609,409.32	2.74%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	14	$2,282,648.05	3.88%	0	$0.00	
	VALLEY NATIONAL BANK	2	$340,000.00	0.58%	0	$0.00	
	VALLEY STATE BANK	1	$151,200.00	0.26%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$172,957.41	0.29%	0	$0.00	
	VERVE, A CREDIT UNION	1	$152,843.77	0.26%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$167,191.64	0.28%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$165,283.15	0.28%	0	$0.00	

		WISCONSIN BANK & TRUST	1	$151,363.19	0.26%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$152,000.00	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$150,739.81	0.26%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$159,309.06	0.27%	0	$0.00	
Total			**362**	**$58,801,009.64**	**100%**	**0**	**$0.00**	
3140Q8BV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$196,000.00	0.36%	0	$0.00	
		A BEST FINANCIAL CORPORATION	2	$369,418.38	0.68%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$180,000.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,102,223.94	2.04%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$186,500.00	0.35%	0	$0.00	
		ADVISORS CAPITAL INC	1	$193,187.23	0.36%	0	$0.00	
		ALIGN CREDIT UNION	1	$198,000.00	0.37%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$188,681.67	0.35%	0	$0.00	
		ALLY BANK	1	$198,700.00	0.37%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$188,955.03	0.35%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$198,750.00	0.37%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	2	$365,218.38	0.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$178,227.01	0.33%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$179,230.48	0.33%	0	$0.00	
		AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$180,000.00	0.33%	0	$0.00	
		BANK OF ENGLAND	2	$370,000.00	0.69%	0	$0.00	
		BANK OF HAWAII	1	$183,415.98	0.34%	0	$0.00	
		BANNER BANK	1	$177,000.00	0.33%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$187,500.00	0.35%	0	$0.00	
		BOFI FEDERAL BANK	1	$195,500.00	0.36%	0	$0.00	
		BREMER BANK, NATIONAL ASSOCIATION	3	$545,000.00	1.01%	0	$0.00	
		BROKER SOLUTIONS INC	2	$360,239.51	0.67%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$183,000.00	0.34%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$196,780.00	0.36%	0	$0.00	
		BRYANT BANK	2	$387,156.37	0.72%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$196,755.24	0.36%	0	$0.00	

	CALIFORNIA CREDIT UNION	1	$190,183.46	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$583,948.48	1.08%	0	$0.00	
	CENTRAL STATE BANK	1	$181,600.00	0.34%	0	$0.00	
	CHEMICAL BANK	1	$190,000.00	0.35%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$174,000.00	0.32%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$188,000.00	0.35%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$199,322.00	0.37%	0	$0.00	
	CITIZENS FIRST BANK	3	$572,860.00	1.06%	0	$0.00	
	CITIZENS STATE BANK	1	$179,000.00	0.33%	0	$0.00	
	CITYWIDE BANKS	1	$179,222.70	0.33%	0	$0.00	
	CMG MORTGAGE INC	1	$180,000.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$365,200.00	0.68%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$198,800.00	0.37%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$191,195.61	0.35%	0	$0.00	
	COMMUNITY STATE BANK	1	$185,000.00	0.34%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$179,500.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$187,204.35	0.35%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$379,000.00	0.7%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$199,200.00	0.37%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,000.00	0.35%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$197,000.00	0.36%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$176,000.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$187,380.26	0.35%	0	$0.00	
	DFCU FINANCIAL	1	$176,400.00	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$177,661.77	0.33%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$176,036.51	0.33%	0	$0.00	
	DUPAGE CREDIT UNION	1	$195,000.00	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,621.80	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$179,245.88	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$372,105.74	0.69%	0	$0.00	
	EAGLE SAVINGS BANK	1	$184,217.05	0.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$188,356.80	0.35%	0	$0.00	

	EMORTGAGE MANAGEMENT LLC	1	$177,900.00	0.33%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$178,100.00	0.33%	0	$0.00	
	ENTEGRA BANK	1	$180,144.67	0.33%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$188,000.00	0.35%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$185,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,613,550.77	4.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$189,000.00	0.35%	0	$0.00	
	FBC MORTGAGE, LLC	3	$553,500.00	1.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$180,000.00	0.33%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$177,000.00	0.33%	0	$0.00	
	FIRST BANK	1	$195,000.00	0.36%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$372,089.46	0.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$375,000.00	0.69%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$197,560.34	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$179,000.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$175,500.00	0.32%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$182,209.74	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$186,695.58	0.35%	0	$0.00	
	FLORIDA CREDIT UNION	1	$191,000.00	0.35%	0	$0.00	
	FNB BANK, N.A	1	$190,000.00	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$187,000.00	0.35%	0	$0.00	
	FULTON BANK, N.A	1	$185,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$557,936.80	1.03%	0	$0.00	
	GECU	1	$179,947.40	0.33%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$190,000.00	0.35%	0	$0.00	
	GRANITE STATECREDIT UNION	1	$188,192.00	0.35%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$193,335.08	0.36%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$182,458.66	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$188,000.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$184,500.00	0.34%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$180,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$566,962.09	1.05%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$180,226.20	0.33%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$194,500.00	0.36%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	1	$176,000.00	0.33%	0	$0.00	
	HOME SAVINGS BANK	1	$177,000.00	0.33%	0	$0.00	
	HOMEBANK	1	$188,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$381,300.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$190,000.00	0.35%	0	$0.00	
	HOMESTREET BANK	2	$358,056.35	0.66%	0	$0.00	
	HORIZON BANK	1	$194,157.93	0.36%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$567,362.92	1.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$177,600.00	0.33%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$186,500.00	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,645,883.18	3.05%	0	$0.00	
	KAYE FINANCIAL CORP	1	$177,707.96	0.33%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$178,474.20	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$189,104.41	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	2	$368,489.51	0.68%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$195,000.00	0.36%	0	$0.00	
	MARINE BANK	1	$180,000.00	0.33%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$189,179.51	0.35%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$196,000.00	0.36%	0	$0.00	
	MIDFIRST BANK	1	$185,619.07	0.34%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$189,000.00	0.35%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$190,709.20	0.35%	0	$0.00	
	MORTGAGE NOW, INC	1	$182,225.51	0.34%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$197,742.37	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$375,365.46	0.7%	0	$0.00	
	MUFG UNION BANK, N.A	2	$366,418.55	0.68%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$197,520.00	0.37%	0	$0.00	
	NBKC BANK	3	$559,715.00	1.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$189,000.00	0.35%	0	$0.00	
	NETWORK FUNDING, LP	1	$199,500.00	0.37%	0	$0.00	
	NICOLET NATIONAL BANK	1	$193,162.24	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$183,453.82	0.34%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$199,000.00	0.37%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,000.00	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	1	$188,000.00	0.35%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$177,696.20	0.33%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$193,500.00	0.36%	0	$0.00	
	OOSTBURG STATE BANK	1	$195,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$382,680.00	0.71%	0	$0.00	
	PARKSIDE LENDING LLC	1	$181,381.66	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$374,076.00	0.69%	0	$0.00	
	PEOPLES BANK & TRUST - PANA, ISAOA	1	$189,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$388,700.00	0.72%	0	$0.00	
	PEOPLES STATE BANK	1	$178,000.00	0.33%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$383,928.81	0.71%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$176,130.71	0.33%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$183,369.82	0.34%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$197,000.00	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$193,313.56	0.36%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$370,000.00	0.69%	0	$0.00	
	PULTE MORTGAGE LLC	3	$549,610.00	1.02%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$189,203.99	0.35%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$374,078.02	0.69%	0	$0.00	
	RENASANT BANK	1	$177,957.70	0.33%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$374,289.51	0.69%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$184,500.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$180,000.00	0.33%	0	$0.00	
	S&T BANK	1	$182,000.00	0.34%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$394,062.08	0.73%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$180,000.00	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,233.98	0.33%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	2	$360,300.00	0.67%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,247.58	0.32%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$180,000.00	0.33%	0	$0.00	
	SHEA MORTGAGE INC	1	$180,116.00	0.33%	0	$0.00	

		SOFI LENDING CORP	2	$376,200.00	0.7%	0	$0.00	
		SOUTH STATE BANK	1	$194,157.92	0.36%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES	1	$177,600.00	0.33%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	2	$378,359.02	0.7%	0	$0.00	
		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$185,802.26	0.34%	0	$0.00	
		STEARNS LENDING INC	1	$184,209.10	0.34%	0	$0.00	
		STEARNS LENDING, LLC	2	$381,000.00	0.71%	0	$0.00	
		STIFEL BANK AND TRUST	1	$193,062.68	0.36%	0	$0.00	
		SUMMIT FUNDING, INC	1	$189,104.41	0.35%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$355,255.14	0.66%	0	$0.00	
		TD BANK, N.A	1	$179,222.70	0.33%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$187,068.56	0.35%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$195,000.00	0.36%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$183,200.00	0.34%	0	$0.00	
		THE PARK BANK	2	$377,925.00	0.7%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$197,151.82	0.37%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	15	$2,772,427.69	5.13%	0	$0.00	
		UNITED COMMUNITY BANK	2	$367,713.00	0.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	16	$3,015,642.60	5.58%	0	$0.00	
		VALLEY NATIONAL BANK	2	$377,000.00	0.7%	0	$0.00	
		VANKEEF FINANCIAL LLC	1	$178,503.61	0.33%	0	$0.00	
		WEI MORTGAGE, LLC	1	$176,044.16	0.33%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$176,733.49	0.33%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$183,000.00	0.34%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$190,000.00	0.35%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$176,000.00	0.33%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$197,543.90	0.37%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$180,000.00	0.33%	0	$0.00	
		Unavailable	1	$175,239.97	0.3%	0	$0.00	
Total			**290**	**$54,007,800.26**	**100%**	**0**	**$0.00**	
3140Q8BW4		1ST MIDAMERICA CREDIT UNION	1	$61,500.00	0.26%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$72,000.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$75,000.00	0.31%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$271,051.64	1.13%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$39,500.00	0.17%	0	$0.00	
	AMERICAN BANK, N.A	1	$68,000.00	0.28%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$75,000.00	0.31%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$60,000.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$53,235.00	0.22%	0	$0.00	
	ARVEST BANK	1	$67,500.00	0.28%	0	$0.00	
	AVAILA BANK	1	$70,000.00	0.29%	0	$0.00	
	BANCFIRST	1	$61,600.00	0.26%	0	$0.00	
	BANCORPSOUTH BANK	1	$55,142.16	0.23%	0	$0.00	
	BANK FORWARD	1	$74,178.28	0.31%	0	$0.00	
	BANK OF SPRINGFIELD	2	$122,914.92	0.51%	0	$0.00	
	BANK OF SULLIVAN	1	$80,000.00	0.33%	0	$0.00	
	BANK OF THE JAMES	1	$80,636.25	0.34%	0	$0.00	
	BANKFINANCIAL, NA	1	$82,500.00	0.35%	0	$0.00	
	BANNER BANK	1	$80,750.00	0.34%	0	$0.00	
	BAXTER CREDIT UNION	2	$120,000.00	0.5%	0	$0.00	
	BAY EQUITY LLC	4	$250,263.00	1.05%	0	$0.00	
	BEST REWARD CREDIT UNION	1	$52,972.57	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$80,750.00	0.34%	0	$0.00	
	BLOOMBANK	2	$99,110.39	0.41%	0	$0.00	
	BOFI FEDERAL BANK	1	$79,661.16	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$83,242.60	0.35%	0	$0.00	
	BROKER SOLUTIONS INC	3	$231,111.52	0.97%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$138,300.00	0.58%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$80,000.00	0.33%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$71,657.93	0.3%	0	$0.00	
	CARROLLTON BANK	5	$219,500.00	0.92%	0	$0.00	
	CBC NATIONAL BANK	2	$129,706.73	0.54%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$72,079.75	0.3%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$66,744.41	0.28%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$52,000.00	0.22%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$50,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$68,000.00	0.28%	0	$0.00	
	CHEMICAL BANK	4	$256,436.87	1.07%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$78,466.50	0.33%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$48,000.00	0.2%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$60,000.00	0.25%	0	$0.00	

	CITIZENS & NORTHERN BANK	1	$65,000.00	0.27%	0	$0.00	
	CITIZENS BANK	1	$60,000.00	0.25%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$64,000.00	0.27%	0	$0.00	
	CITIZENS FIRST BANK	3	$208,000.00	0.87%	0	$0.00	
	CITIZENS STATE BANK	3	$170,300.00	0.71%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$74,000.00	0.31%	0	$0.00	
	CIVISTA BANK	2	$85,600.00	0.36%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$64,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$49,788.39	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$55,000.00	0.23%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$54,800.00	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$82,550.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$124,540.52	0.52%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$56,000.00	0.23%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$54,935.75	0.23%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$123,214.84	0.52%	0	$0.00	
	DEERWOOD BANK	1	$46,996.17	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$260,933.01	1.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$69,015.11	0.29%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$77,000.00	0.32%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$84,636.61	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$150,000.00	0.63%	0	$0.00	
	EAST WEST BANK	1	$70,000.00	0.29%	0	$0.00	
	EMERALD MORTGAGE CORPORATION	1	$70,000.00	0.29%	0	$0.00	
	ENTEGRA BANK	1	$79,200.00	0.33%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$47,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$84,000.00	0.35%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$67,500.00	0.28%	0	$0.00	
	FARMERS SAVINGS BANK	1	$82,500.00	0.35%	0	$0.00	
	FEMBI MORTGAGE	1	$83,000.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$295,426.12	1.24%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$62,200.00	0.26%	0	$0.00	
	FIRST COMMUNITY BANK	1	$64,719.31	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$48,729.26	0.2%	0	$0.00	
	FIRST FINANCIAL BANK	1	$84,000.00	0.35%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$72,989.78	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	1	$75,000.00	0.31%	0	$0.00	
	FIRST METRO BANK	1	$66,717.95	0.28%	0	$0.00	
	FIRST MIDWEST BANK	3	$224,000.00	0.94%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$56,500.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$83,249.66	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF PARK FALLS	2	$143,200.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$22,411.44	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$136,750.00	0.57%	0	$0.00	
	FIRST RELIANCE BANK	1	$71,920.00	0.3%	0	$0.00	
	FIRST SERVICE BANK	1	$49,790.52	0.21%	0	$0.00	
	FIRST SOUTHERN BANK	1	$54,767.23	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$254,213.22	1.06%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$40,000.00	0.17%	0	$0.00	
	FLANAGAN STATE BANK	2	$131,410.00	0.55%	0	$0.00	
	FORUM CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$27,750.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$123,355.00	0.52%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$41,990.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	1	$79,301.79	0.33%	0	$0.00	
	GECU	1	$22,580.56	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$65,440.55	0.27%	0	$0.00	
	GOGEBIC RANGE BANK	1	$48,000.00	0.2%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$63,500.00	0.27%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$51,700.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$119,393.90	0.5%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY	1	$57,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAITONAL ASSOCIATION	1	$45,600.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$61,187.30	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$278,088.22	1.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$81,973.71	0.34%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$71,900.00	0.3%	0	$0.00	
		2	$110,522.12	0.46%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOME SAVINGS BANK	1	$65,600.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$62,000.00	0.26%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$42,000.00	0.18%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$72,687.92	0.3%	0	$0.00	
	HORIZON BANK	1	$55,100.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$81,200.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$72,100.00	0.3%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$137,000.00	0.57%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$75,323.16	0.32%	0	$0.00	
	INSIGHT CREDIT UNION	1	$44,711.89	0.19%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$35,200.00	0.15%	0	$0.00	
	INTERCAP LENDING INC	1	$85,000.00	0.36%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$39,000.00	0.16%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$155,000.00	0.65%	0	$0.00	
	KIRKPATRICK BANK	1	$55,000.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$149,505.06	0.63%	0	$0.00	
	LANDMARK CREDIT UNION	1	$63,190.64	0.26%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$60,000.00	0.25%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$85,000.00	0.36%	0	$0.00	
	LOGAN STATE BANK	1	$74,000.00	0.31%	0	$0.00	
	LONGVIEW BANK - NEWMAN, ISAOA	1	$47,933.57	0.2%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$59,000.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$137,711.02	0.58%	0	$0.00	
	MARINE BANK	2	$104,635.00	0.44%	0	$0.00	
	MERCANTILE BANK	2	$119,900.00	0.5%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$63,369.39	0.27%	0	$0.00	
	METRO BANK	1	$44,311.67	0.19%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$56,400.00	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$54,340.00	0.23%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$146,500.00	0.61%	0	$0.00	
	MIDLAND STATES BANK	1	$60,000.00	0.25%	0	$0.00	
	MIDWESTONE BANK	1	$63,920.00	0.27%	0	$0.00	
	MILLEDGEVILLE STATE BANK	1	$82,500.00	0.35%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$23,898.43	0.1%	0	$0.00	

	MINNESOTA BANK & TRUST	1	$75,681.59	0.32%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$84,433.81	0.35%	0	$0.00	
	MISSOURI CREDIT UNION	2	$107,030.47	0.45%	0	$0.00	
	MORTGAGE CENTER LLC	1	$75,120.00	0.31%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$50,000.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	1	$59,748.63	0.25%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$84,400.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$54,267.01	0.23%	0	$0.00	
	NORTH CENTRAL BANK	1	$78,000.00	0.33%	0	$0.00	
	NORTHPOINTE BANK	1	$75,000.00	0.31%	0	$0.00	
	NORTHVIEW BANK	1	$50,000.00	0.21%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	5	$268,677.59	1.12%	0	$0.00	
	OLD NATIONAL BANK	2	$100,578.52	0.42%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$71,000.00	0.3%	0	$0.00	
	OOSTBURG STATE BANK	1	$79,900.00	0.33%	0	$0.00	
	ORIGIN BANK	1	$59,743.49	0.25%	0	$0.00	
	OWNERSCHOICE FUNDING, INCORPORATED	1	$74,679.37	0.31%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$39,612.50	0.17%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$225,375.00	0.94%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$67,000.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	2	$144,689.58	0.61%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$157,737.51	0.66%	0	$0.00	
	PINNACLE BANK - COR	1	$79,628.12	0.33%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	3	$196,972.68	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$81,000.00	0.34%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$151,000.00	0.63%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$70,000.00	0.29%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$60,000.00	0.25%	0	$0.00	
	PREMIERBANK	1	$63,000.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,000.00	0.29%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$53,000.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	2	$64,241.37	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$62,181.63	0.26%	0	$0.00	
	RELIANCE BANK	1	$78,000.00	0.33%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$161,250.00	0.67%	0	$0.00	
	RENASANT BANK	6	$380,575.99	1.59%	0	$0.00	

	RMC MORTGAGE CORPORATION	1	$74,679.37	0.31%	0	$0.00	
	ROCKLAND EMPLOYEES FEDERAL CREDIT UNION	1	$75,174.96	0.31%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$59,541.76	0.25%	0	$0.00	
	ROYAL BANK	1	$41,600.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$163,500.00	0.68%	0	$0.00	
	S&T BANK	1	$73,000.00	0.31%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$322,564.14	1.35%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$51,054.62	0.21%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$61,750.00	0.26%	0	$0.00	
	SECURITY CREDIT UNION	1	$57,700.00	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	1	$81,247.62	0.34%	0	$0.00	
	SIU CREDIT UNION	2	$125,000.00	0.52%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$67,000.00	0.28%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$145,700.00	0.61%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$53,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	2	$130,000.00	0.54%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$40,330.32	0.17%	0	$0.00	
	SOUTHSIDE BANK	1	$44,810.00	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$129,648.04	0.54%	0	$0.00	
	ST.MARY'S BANK	1	$53,000.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$43,900.00	0.18%	0	$0.00	
	STATE BANK	1	$42,913.88	0.18%	0	$0.00	
	STATE BANK OF LINCOLN	1	$80,000.00	0.33%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$271,563.40	1.14%	0	$0.00	
	STATEWIDE MORTGAGE	1	$64,000.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$9,913.64	0.04%	0	$0.00	
	TD BANK, N.A	3	$198,704.94	0.83%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$71,324.86	0.3%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$48,000.00	0.2%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$29,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$154,178.75	0.65%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$76,000.00	0.32%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$185,074.69	0.77%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$80,910.00	0.34%	0	$0.00	
	TONAWANDA COMMUNITY FEDERAL CREDIT UNION	1	$59,743.49	0.25%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$22,901.68	0.1%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$46,744.78	0.2%	0	$0.00	
		TOWN & COUNTRY BANK MIDWEST	1	$54,000.00	0.23%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$68,400.00	0.29%	0	$0.00	
		TRADITIONAL BANK - MT. STERLING	1	$68,000.00	0.28%	0	$0.00	
		TRUSTMARK NATIONAL BANK	1	$78,000.00	0.33%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$137,841.38	0.58%	0	$0.00	
		ULSTER SAVINGS BANK	2	$140,000.00	0.59%	0	$0.00	
		UMPQUA BANK	1	$76,595.23	0.32%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	36	$2,197,491.29	9.19%	0	$0.00	
		UNITED BANK & TRUST NA	1	$56,000.00	0.23%	0	$0.00	
		UNITED COMMUNITY BANK	3	$151,420.00	0.63%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$67,000.00	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$145,990.00	0.61%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$60,739.22	0.25%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$82,350.00	0.34%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$45,799.31	0.19%	0	$0.00	
		VALLEY STATE BANK	2	$117,325.00	0.49%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$53,000.00	0.22%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$49,790.52	0.21%	0	$0.00	
		WESTERRA CREDIT UNION	1	$80,000.00	0.33%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$60,000.00	0.25%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$72,684.76	0.3%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$55,400.00	0.23%	0	$0.00	
		ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	$65,000.00	0.27%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$60,000.00	0.25%	0	$0.00	
		Unavailable	3	$230,075.79	1%	0	$0.00	
Total			**380**	**$23,902,939.77**	**100%**	**0**	**$0.00**	
3140Q8BX2		1ST SECURITY BANK OF WASHINGTON	1	$264,779.26	1.75%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$773,624.54	5.12%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$314,051.63	2.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$297,970.68	1.97%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$227,050.00	1.5%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$257,856.32	1.71%	0	$0.00	
	CHEMICAL BANK	1	$216,156.31	1.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,921.18	1.46%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$340,523.12	2.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$351,500.00	2.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$261,601.54	1.73%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$264,666.51	1.75%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$900,792.35	5.96%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$215,201.04	1.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,139,369.29	7.54%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$223,250.00	1.48%	0	$0.00	
	FIRST STATE BANK	1	$277,644.97	1.84%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$270,750.00	1.79%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$345,252.61	2.29%	0	$0.00	
	FORUM CREDIT UNION	1	$293,228.24	1.94%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$217,575.27	1.44%	0	$0.00	
	GMFS, LLC	1	$265,598.08	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$257,392.41	1.7%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$241,366.71	1.6%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$663,264.44	4.39%	0	$0.00	
	HSBC BANK USA, N.A	1	$270,526.70	1.79%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$245,844.48	1.63%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$209,000.00	1.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$424,100.00	2.81%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$220,195.00	1.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$645,804.27	4.28%	0	$0.00	
	OLD NATIONAL BANK	1	$299,250.00	1.98%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$287,948.23	1.91%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$364,226.98	2.41%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$256,405.00	1.7%	0	$0.00	
	PULTE MORTGAGE LLC	1	$302,263.00	2%	0	$0.00	
	RENASANT BANK	1	$241,203.87	1.6%	0	$0.00	
	S&T BANK	1	$230,850.00	1.53%	0	$0.00	

		SOUTHERN HOME MORTGAGE CORP	1	$291,175.00	1.93%	0	$0.00	
		STAR FINANCIAL BANK	1	$212,826.96	1.41%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$237,500.00	1.57%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$204,700.00	1.36%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$384,750.00	2.55%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$457,316.93	3.03%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$219,450.00	1.44%	0	$0.00	
Total			**55**	**$15,105,722.92**	**100%**	**0**	**$0.00**	
3140Q8BY0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$315,133.24	2.29%	0	$0.00	
		BOFI FEDERAL BANK	1	$298,729.33	2.17%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$265,160.00	1.92%	0	$0.00	
		BROKER SOLUTIONS INC	1	$318,645.71	2.31%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$242,697.40	1.76%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$373,380.61	2.71%	0	$0.00	
		CM COMMONWEALTH MORTGAGE, LLC	1	$331,000.00	2.4%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$211,044.98	1.53%	0	$0.00	
		E&S FINANCIAL GROUP INC	6	$1,661,964.41	12.06%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	2	$435,238.43	3.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$229,036.41	1.66%	0	$0.00	
		FINANCE OF AMERICA LLC	3	$666,915.22	4.84%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$391,500.00	2.84%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$213,094.32	1.55%	0	$0.00	
		FIRST REPUBLIC BANK	3	$947,745.71	6.88%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$333,596.51	2.42%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$223,111.87	1.62%	0	$0.00	
		GOOGAIN INC A CORPORATION	1	$317,287.47	2.3%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$307,705.44	2.23%	0	$0.00	
		HOMELAND MORTGAGE COMPANY	1	$246,950.42	1.79%	0	$0.00	

		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$459,198.37	3.33%	0	$0.00	
		LADERA LENDING, INC	1	$324,592.22	2.36%	0	$0.00	
		LAPFCU	1	$389,311.53	2.82%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$270,454.21	1.96%	0	$0.00	
		NOIC, INC. DBA OWNIUM	1	$419,000.00	3.04%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$286,000.00	2.08%	0	$0.00	
		PULTE MORTGAGE LLC	1	$262,460.50	1.9%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	1	$228,527.05	1.66%	0	$0.00	
		SANTANDER BANK, N.A	1	$202,372.29	1.47%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$314,942.01	2.29%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$367,000.00	2.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$964,144.98	7%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$253,931.67	1.84%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$232,113.18	1.68%	0	$0.00	
		WEI MORTGAGE, LLC	1	$230,032.22	1.67%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$248,941.96	1.8%	0	$0.00	
Total			**50**	**$13,782,959.67**	**100%**	**0**	**$0.00**	
3140Q8BZ7		ACADEMY MORTGAGE CORPORATION	6	$584,028.49	4.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$181,298.99	1.29%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$297,170.08	2.11%	0	$0.00	
		AMERIS BANK	1	$108,069.04	0.77%	0	$0.00	
		ARVEST BANK	2	$178,570.67	1.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$196,012.04	1.39%	0	$0.00	
		BANCORPSOUTH BANK	1	$99,585.28	0.71%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKIN	1	$99,585.28	0.71%	0	$0.00	
		BBMC MORTGAGE	1	$107,570.04	0.77%	0	$0.00	
		BOFI FEDERAL BANK	1	$100,597.91	0.72%	0	$0.00	
		BTH BANK, NATIONAL ASSOCIATION	1	$90,400.00	0.64%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$202,610.25	1.44%	0	$0.00	
		CENTURY LENDING COMPANY	1	$86,700.00	0.62%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$202,950.00	1.44%	0	$0.00	

	CITIZENS STATE BANK	1	$101,178.64	0.72%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$91,618.46	0.65%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$108,561.59	0.77%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$94,805.18	0.67%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$382,912.83	2.72%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$97,593.57	0.69%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$91,423.14	0.65%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$110,000.00	0.78%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$95,601.87	0.68%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$201,401.07	1.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$194,380.52	1.38%	0	$0.00	
	ETHOS LENDING LLC	1	$105,000.00	0.75%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$91,618.46	0.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$98,250.00	0.7%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$89,630.52	0.64%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$87,481.66	0.62%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$101,598.08	0.72%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$99,601.89	0.71%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$109,557.56	0.78%	0	$0.00	
	FIRST INTERSTATE BANK	1	$90,000.00	0.64%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$205,308.17	1.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$94,858.98	0.67%	0	$0.00	
	FNB BANK	1	$107,864.71	0.77%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - NJ	2	$197,022.89	1.4%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$101,694.92	0.72%	0	$0.00	
	GREAT WESTERN BANK	1	$110,000.00	0.78%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$96,609.85	0.69%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$87,150.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$86,330.00	0.61%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$105,000.00	0.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$292,751.89	2.08%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$91,626.16	0.65%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$89,626.75	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$193,210.74	1.37%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$103,541.45	0.74%	0	$0.00	
	MAGNOLIA BANK, INC	1	$101,000.00	0.72%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$94,000.00	0.67%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$91,622.32	0.65%	0	$0.00	
	MOUNTAIN WST FINANCIAL, INC	1	$99,597.78	0.71%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$102,321.88	0.73%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$200,161.00	1.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$183,703.10	1.31%	0	$0.00	
	NORTHPOINTE BANK	2	$201,037.21	1.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$284,351.17	2.02%	0	$0.00	
	ON Q FINANCIAL, INC	2	$196,689.22	1.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$202,738.34	1.44%	0	$0.00	
	PACOR MORTGAGE CORP	1	$106,818.62	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$375,795.40	2.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$96,000.00	0.68%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$97,561.70	0.69%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$583,591.61	4.15%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$107,111.85	0.76%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$95,813.55	0.68%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$100,000.00	0.71%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$102,824.66	0.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$702,860.44	5%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,550.06	0.62%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$201,806.73	1.44%	0	$0.00	
	SKYLINE HOME LOANS	1	$98,000.00	0.7%	0	$0.00	
	SOLARITY CREDIT UNION	1	$86,941.89	0.62%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$86,539.60	0.62%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$465,791.18	3.31%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$100,000.00	0.71%	0	$0.00	
	STEARNS LENDING, LLC	1	$101,581.26	0.72%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$103,568.69	0.74%	0	$0.00	
		1	$100,000.00	0.71%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC						
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$285,000.00	2.03%	0	$0.00	
		THE STATE BANK OF FARIBAULT	1	$95,614.66	0.68%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$100,001.00	0.71%	0	$0.00	
		UMPQUA BANK	1	$99,601.89	0.71%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$103,839.22	0.74%	0	$0.00	
		UNITED BANK AND CAPITAL TRUST COMPANY	1	$93,200.00	0.66%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$304,386.81	2.16%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$90,000.00	0.64%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$91,235.73	0.65%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$97,402.26	0.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$102,000.00	0.73%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$101,250.00	0.75%	0	$0.00	
Total			**144**	**$14,060,870.45**	**100%**	**0**	**$0.00**	
3140Q8C29		ACADEMY MORTGAGE CORPORATION	4	$654,877.16	6.88%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$170,000.00	1.78%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$474,964.87	4.99%	0	$0.00	
		AMRES CORPORATION	1	$167,729.78	1.76%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,803.00	1.73%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	$474,814.18	4.99%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$164,392.53	1.73%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,000.00	1.72%	0	$0.00	
		COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$157,372.34	1.65%	0	$0.00	
		CORE MORTGAGE SERVICES, LLC	1	$167,000.00	1.75%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$152,000.00	1.6%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	3	$484,385.79	5.09%	0	$0.00	
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$174,000.00	1.83%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC	1	$173,000.00	1.82%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$493,431.70	5.18%	0	$0.00	
		FARMERS & MERCHANTS STATE BANK	1	$172,000.00	1.81%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$65,260.21	0.69%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$167,300.00	1.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$175,000.00	1.84%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$331,689.36	3.48%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$163,747.50	1.72%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$472,815.58	4.96%	0	$0.00	
		IDAHO FIRST BANK AN IDAHO CORPORATION	1	$172,278.67	1.81%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$151,848.00	1.59%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$153,900.00	1.62%	0	$0.00	
		LAPFCU	1	$162,000.00	1.7%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$173,600.00	1.82%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$164,554.78	1.73%	0	$0.00	
		MUFG UNION BANK, N.A	1	$169,060.00	1.78%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$163,741.90	1.72%	0	$0.00	
		PHH HOME LOANS, LLC	1	$156,038.79	1.64%	0	$0.00	
		PLATINUM FINANCIAL LLC	1	$170,000.00	1.78%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$156,763.53	1.65%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC	1	$160,437.49	1.68%	0	$0.00	
		SANTANDER BANK, N.A	1	$167,169.56	1.76%	0	$0.00	
		THE FIRST NATIONAL BANK OF DURANGO	1	$165,715.66	1.74%	0	$0.00	
		TWIN RIVER BANK	1	$154,000.00	1.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$970,197.13	10.19%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$175,000.00	1.84%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$153,084.20	1.57%	0	$0.00	
Total			**59**	**$9,523,973.71**	**100%**	**0**	**$0.00**	
3140Q8C37		BETHPAGE FEDERAL CREDIT UNION	2	$848,000.00	30.32%	0	$0.00	
		FIRST REPUBLIC BANK	1	$253,000.00	9.05%	0	$0.00	
		HSBC BANK USA, N.A	1	$422,633.74	15.11%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	1	$422,025.14	15.09%	0	$0.00	
		QUORUM FEDERAL CREDIT UNION	2	$519,224.89	18.56%	0	$0.00	

		SANTANDER BANK, N.A	1	$332,062.51	11.87%	0	$0.00	
Total			**8**	**$2,796,946.28**	**100%**	**0**	**$0.00**	
3140Q8C45		1ST FINANCIAL FEDERAL CREDIT UNION	1	$106,700.00	0.14%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$102,000.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$373,737.66	0.5%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$205,390.00	0.27%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$107,200.00	0.14%	0	$0.00	
		ALIGN CREDIT UNION	1	$105,400.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$388,974.52	0.52%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$292,000.00	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$188,445.95	0.25%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
		AMERICAN BANK OF THE NORTH	2	$195,754.17	0.26%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$100,000.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$192,485.00	0.26%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$99,000.00	0.13%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,500.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$103,500.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$107,794.39	0.14%	0	$0.00	
		AMERIS BANK	4	$394,187.42	0.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$92,733.00	0.12%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$100,000.00	0.13%	0	$0.00	
		ARVEST BANK	3	$300,500.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,215,281.21	1.62%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$108,800.00	0.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$104,500.00	0.14%	0	$0.00	
		AUBURNBANK	1	$100,000.00	0.13%	0	$0.00	
			1	$87,500.00	0.12%	0	$0.00	

	AVAILA BANK, AN IOWA CORPORATION						
	AWAKON FEDERAL CREDIT UNION	1	$85,975.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$87,000.00	0.12%	0	$0.00	
	BADGER BANK	1	$99,000.00	0.13%	0	$0.00	
	BANCORPSOUTH	1	$86,330.00	0.12%	0	$0.00	
	BANCORPSOUTH BANK	6	$562,562.49	0.75%	0	$0.00	
	BANK IOWA	1	$99,849.38	0.13%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$108,500.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	2	$187,464.09	0.25%	0	$0.00	
	BANK OF ST ELIZABETH	1	$100,651.50	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$106,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$308,000.00	0.41%	0	$0.00	
	BANK OF WASHINGTON	2	$206,612.50	0.28%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$98,400.00	0.13%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$99,855.91	0.13%	0	$0.00	
	BANNER BANK	4	$388,177.80	0.52%	0	$0.00	
	BAXTER CREDIT UNION	1	$90,300.00	0.12%	0	$0.00	
	BAY EQUITY LLC	2	$175,473.20	0.23%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$99,171.24	0.13%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$94,363.84	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$94,725.29	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$88,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$95,200.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$88,900.00	0.12%	0	$0.00	
	BOKF NA DBA MOBANK	1	$100,000.00	0.13%	0	$0.00	
	BORDER STATE BANK	1	$106,700.00	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$99,852.68	0.13%	0	$0.00	
	BROKAW CREDIT UNION	1	$101,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	2	$183,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$293,800.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$104,500.00	0.14%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$98,507.86	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	

	CAPITAL CREDIT UNION	4	$371,880.00	0.5%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$106,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$96,000.00	0.13%	0	$0.00	
	CARROLLTON BANK	1	$95,120.00	0.13%	0	$0.00	
	CARTUS HOME LOANS	1	$91,068.60	0.12%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$96,028.50	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$99,731.51	0.13%	0	$0.00	
	CB&S BANK	1	$89,870.33	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$107,597.96	0.14%	0	$0.00	
	CEFCU	1	$104,000.00	0.14%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$99,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$99,606.28	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$206,800.00	0.28%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$197,719.70	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	3	$287,500.00	0.38%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$97,500.00	0.13%	0	$0.00	
	CETENNIAL BANK A CORPORATION	1	$109,900.00	0.15%	0	$0.00	
	CHEMICAL BANK	4	$376,556.07	0.5%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$102,000.00	0.14%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$85,490.50	0.11%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$94,100.00	0.13%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$85,554.00	0.11%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$97,850.00	0.13%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$90,250.00	0.12%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$85,174.34	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$99,833.33	0.13%	0	$0.00	
	CHOICE BANK	2	$195,600.00	0.26%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$98,600.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$196,093.79	0.26%	0	$0.00	
	CITIZENS FIRST BANK	5	$491,359.73	0.65%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$103,000.00	0.14%	0	$0.00	
	CITY STATE BANK	1	$110,000.00	0.15%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$87,203.00	0.12%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$85,845.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$512,050.00	0.68%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$282,624.25	0.38%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$102,259.95	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$107,340.89	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$107,250.00	0.14%	0	$0.00	
	COMMUNITY BANK	1	$106,200.00	0.14%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$185,517.14	0.25%	0	$0.00	
	COMMUNITY STATE BANK	1	$88,000.00	0.12%	0	$0.00	
	COMMUNITY TRUST CREDIT UNION	1	$85,376.81	0.11%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$206,398.95	0.27%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$204,385.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$196,900.00	0.26%	0	$0.00	
	COPOCO COMMUNITY CREDIT UNION	1	$89,600.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$208,752.06	0.28%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION	1	$89,600.97	0.12%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$106,215.00	0.14%	0	$0.00	
	CREDIT UNION ONE	1	$95,000.00	0.13%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$209,080.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$378,908.57	0.5%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$87,000.00	0.12%	0	$0.00	
	DACOTAH BANK	1	$95,000.00	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$104,500.00	0.14%	0	$0.00	
	DFCU FINANCIAL	2	$188,550.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$107,995.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$110,000.00	0.15%	0	$0.00	
	DILLON CREDIT UNION	1	$95,059.75	0.13%	0	$0.00	
	DIME BANK	1	$110,000.00	0.15%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$100,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$290,000.00	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$211,850.00	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$196,500.00	0.26%	0	$0.00	
		1	$89,645.65	0.12%	0	$0.00	

	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY						
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$108,903.59	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$195,000.00	0.26%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$98,800.00	0.13%	0	$0.00	
	ENT CREDIT UNION	1	$108,221.50	0.14%	0	$0.00	
	ENTEGRA BANK	1	$100,000.00	0.13%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$196,600.00	0.26%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$197,150.00	0.26%	0	$0.00	
	EQUITY RESOURCES, INC	2	$195,600.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$88,000.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$96,806.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$105,447.85	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,741,576.78	2.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$108,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$110,000.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$102,379.11	0.14%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$102,659.48	0.14%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$98,400.00	0.13%	0	$0.00	
	FARMERS NATIONAL BANK	1	$89,600.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF WAUPACA	1	$87,373.93	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$101,500.00	0.14%	0	$0.00	
	FBT MORTGAGE, LLC	2	$197,134.11	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$669,150.15	0.89%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$100,000.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$103,920.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$196,800.00	0.26%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$105,000.00	0.14%	0	$0.00	

	FIRST COMMONWEALTH MORTGAGE CORP	1	$105,500.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	1	$105,600.00	0.14%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$95,950.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$195,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$193,440.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$298,500.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$106,553.00	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$100,000.00	0.13%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$87,375.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$108,000.00	0.14%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$89,677.29	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$292,300.00	0.39%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$210,900.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$89,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$100,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$104,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$478,400.00	0.64%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$107,844.39	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$92,770.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$103,200.00	0.14%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$94,863.13	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$102,452.17	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$563,071.70	0.75%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$578,200.00	0.77%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$186,500.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	4	$392,162.37	0.52%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$87,300.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$184,440.00	0.25%	0	$0.00	
	FREEDOM CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	FRONTIER BANK	1	$102,534.00	0.14%	0	$0.00	

	FULTON BANK, N.A	2	$201,842.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$212,200.00	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$392,683.02	0.52%	0	$0.00	
	GECU	2	$189,458.11	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$109,741.65	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$85,500.00	0.11%	0	$0.00	
	GNB BANK	1	$85,369.00	0.11%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$94,400.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$188,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$202,904.25	0.27%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$203,839.42	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$417,734.96	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$208,379.95	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$102,000.00	0.14%	0	$0.00	
	HAWTHORN BANK	1	$109,725.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$172,730.00	0.23%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$88,000.00	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$90,500.00	0.12%	0	$0.00	
	HNB NATIONAL BANK	1	$87,400.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$97,090.00	0.13%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$90,000.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$90,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$585,171.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$101,856.29	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$102,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$89,775.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,855.91	0.13%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$186,000.00	0.25%	0	$0.00	
	HOMESTREET BANK	2	$179,176.00	0.24%	0	$0.00	
	HORIZON BANK	2	$199,405.00	0.27%	0	$0.00	
	HORIZON CREDIT UNION	1	$104,225.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,854.48	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$489,583.00	0.65%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$311,325.98	0.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$199,120.00	0.27%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$291,465.00	0.39%	0	$0.00	
	INDEPENDENT BANK	3	$287,390.00	0.38%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$102,000.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$199,750.00	0.27%	0	$0.00	
	KENSINGTON BANK	1	$89,950.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	8	$764,228.00	1.02%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$102,351.98	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$403,191.00	0.54%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$217,688.26	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$109,845.02	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	6	$569,650.00	0.76%	0	$0.00	
	LAPFCU	1	$97,000.00	0.13%	0	$0.00	
	LEGACY BANK	1	$86,330.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$90,000.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	1	$105,000.00	0.14%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$100,000.00	0.13%	0	$0.00	
	MAINSTREET FEDERAL CREDIT UNION	1	$103,790.00	0.14%	0	$0.00	
	MARINE BANK	1	$92,000.00	0.12%	0	$0.00	
	MAX CREDIT UNION	1	$86,445.00	0.12%	0	$0.00	
	MCCLAIN BANK	1	$106,000.00	0.14%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$98,800.00	0.13%	0	$0.00	
	MERCANTILE BANK	2	$207,655.00	0.28%	0	$0.00	
	MERCHANTS BANK	1	$107,000.00	0.14%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$190,000.00	0.25%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$91,800.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$181,743.58	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$381,675.00	0.51%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$300,000.00	0.4%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$87,000.00	0.12%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$88,000.00	0.12%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	2	$206,590.00	0.28%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$311,553.25	0.42%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$107,000.00	0.14%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$105,000.00	0.14%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$561,050.00	0.75%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$108,000.00	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$387,989.26	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$109,530.91	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$205,000.00	0.27%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$94,263.99	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$103,000.00	0.14%	0	$0.00	
	NBKC BANK	1	$102,820.00	0.14%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$85,200.00	0.11%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$100,000.00	0.13%	0	$0.00	
	NEXBANK SSB	2	$208,008.97	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	$96,500.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$98,455.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$99,859.10	0.13%	0	$0.00	
	NSB BANK	1	$102,400.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	1	$96,900.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	4	$390,280.00	0.52%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$97,700.00	0.13%	0	$0.00	
	OPTIMUS CAPITAL INC	1	$103,920.00	0.14%	0	$0.00	
	ORIENTAL BANK	2	$202,948.99	0.27%	0	$0.00	
	ORIGIN BANK	1	$109,000.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$92,560.38	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$106,080.33	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$105,450.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	3	$300,000.00	0.4%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$193,666.25	0.26%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$108,000.00	0.14%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$199,461.00	0.27%	0	$0.00	
	PEOPLES BANK	6	$592,091.24	0.79%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$100,000.00	0.13%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$102,600.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$103,750.00	0.14%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$105,000.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$198,920.00	0.27%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$99,855.91	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,600.00	0.12%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$103,050.00	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$99,698.30	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$104,500.00	0.14%	0	$0.00	
	PRIMEBANK	1	$87,500.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$174,125.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$362,855.00	0.48%	0	$0.00	
	PULTE MORTGAGE LLC	9	$856,671.58	1.14%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	5	$499,319.77	0.67%	0	$0.00	
	RCB BANK	1	$106,400.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$312,803.99	0.42%	0	$0.00	
	REDWOOD CREDIT UNION	1	$102,500.00	0.14%	0	$0.00	
	RENASANT BANK	5	$503,408.91	0.67%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$194,340.00	0.26%	0	$0.00	
	ROYAL BANK	1	$108,000.00	0.14%	0	$0.00	
	ROYAL CREDIT UNION	6	$606,545.32	0.81%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$182,500.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$699,170.00	0.93%	0	$0.00	
	S&T BANK	4	$396,600.00	0.53%	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC						
	SANBORN CORPORATION	1	$110,000.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	6	$588,692.09	0.78%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,000.00	0.14%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$190,387.40	0.25%	0	$0.00	
	SECURITY CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$86,000.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$206,351.59	0.27%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$89,300.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$109,250.00	0.15%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$101,600.00	0.14%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$88,350.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$199,855.91	0.27%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$96,805.55	0.13%	0	$0.00	
	SOUTH STATE BANK	4	$401,000.00	0.53%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$469,400.00	0.63%	0	$0.00	
	ST.MARY'S BANK	2	$194,150.00	0.26%	0	$0.00	
	STATE BANK OF LINCOLN	2	$185,375.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$198,610.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$1,154,614.22	1.54%	0	$0.00	
	STATE SAVINGS BANK	1	$100,000.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	4	$385,750.00	0.51%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$92,000.00	0.12%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$92,800.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	2	$181,750.00	0.24%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$290,937.14	0.39%	0	$0.00	
	SW MORTGAGE GROUP, LLC	1	$100,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$99,717.72	0.13%	0	$0.00	
	T.J. FINANCIAL, INC	1	$104,848.71	0.14%	0	$0.00	
	TD BANK, N.A	8	$793,452.40	1.06%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$97,000.00	0.13%	0	$0.00	
	TEXAS FARM CREDIT SERVICES	1	$96,000.00	0.13%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$190,170.00	0.25%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$99,000.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$102,400.00	0.14%	0	$0.00	

	THE FIRST STATE BANK	1	$90,000.00	0.12%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$97,605.99	0.13%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$85,746.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$100,700.00	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,400.00	0.14%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$105,000.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$105,000.00	0.14%	0	$0.00	
	THINK MUTUAL BANK	1	$110,000.00	0.15%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$193,000.00	0.26%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,000.00	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$99,855.91	0.13%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$105,847.27	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$87,873.20	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$278,900.00	0.37%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$107,920.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$110,000.00	0.15%	0	$0.00	
	TRUSTMARK NATIOANL BANK	1	$93,368.26	0.12%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$301,252.08	0.4%	0	$0.00	
	TRUWEST CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$108,775.00	0.14%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$106,700.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,363.84	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$659,678.80	0.88%	0	$0.00	
	UNITED BANK	1	$79,672.59	0.11%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$87,400.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	2	$185,000.00	0.25%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$89,515.88	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$101,500.00	0.14%	0	$0.00	

		UNITED VALLEY BANK	1	$85,600.00	0.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	28	$2,799,093.14	3.73%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$85,808.94	0.11%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$183,722.87	0.24%	0	$0.00	
		UW CREDIT UNION	2	$199,750.00	0.27%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$105,000.00	0.14%	0	$0.00	
		VETERANS UNITED HOME LOANS	1	$100,000.00	0.13%	0	$0.00	
		VIBRANT CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
		VIRGINIA COMMONWEALTH BANK	1	$105,600.00	0.14%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$104,829.97	0.14%	0	$0.00	
		WANIGAS CREDIT UNION	1	$87,295.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$193,435.00	0.26%	0	$0.00	
		WELLS FARGO BANK N.A	1	$95,858.57	0.13%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	6	$589,070.18	0.78%	0	$0.00	
		WESTMARK CREDIT UNION	1	$92,965.71	0.12%	0	$0.00	
		WHITAKER BANK, INC	1	$89,600.00	0.12%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$489,024.66	0.65%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,700.00	0.13%	0	$0.00	
		WOLVERINE STATE CREDIT UNION	2	$188,500.00	0.25%	0	$0.00	
		WYMAR FEDERAL CREDIT UNION	1	$102,200.00	0.14%	0	$0.00	
		Unavailable	3	$272,827.68	0.31%	0	$0.00	
Total			**767**	**$75,062,213.86**	**100%**	**0**	**$0.00**	
3140Q8C52		1ST COMMUNITY CREDIT UNION	1	$99,852.68	0.12%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$195,258.00	0.24%	0	$0.00	
		1ST STATE BANK	1	$95,025.00	0.12%	0	$0.00	
		1ST UNITED BANK	1	$108,000.00	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$100,600.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$309,581.00	0.38%	0	$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC	1	$88,175.58	0.11%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$93,561.96	0.11%	0	$0.00	
		AIM BANK	1	$103,706.42	0.13%	0	$0.00	
			1	$110,000.00	0.13%	0	$0.00	

	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS						
	ALLY BANK CORP	1	$106,000.00	0.13%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$110,000.00	0.13%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$402,013.00	0.49%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$87,174.22	0.11%	0	$0.00	
	AMERICAN BANK CENTER	1	$91,200.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$192,000.00	0.23%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$217,847.83	0.26%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$188,000.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$99,000.00	0.12%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$109,250.00	0.13%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$90,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,000.00	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
	ARVEST BANK	3	$291,945.00	0.35%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,553,211.15	1.88%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$107,000.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$316,413.00	0.38%	0	$0.00	
	AVADIAN CREDIT UNION	1	$103,933.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	4	$406,588.68	0.49%	0	$0.00	
	BANK FIRST NATIONAL	2	$196,000.00	0.24%	0	$0.00	
	BANK IOWA	1	$94,300.00	0.11%	0	$0.00	
	BANK MUTUAL	3	$287,000.00	0.35%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$213,120.96	0.26%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$96,140.43	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$325,246.42	0.39%	0	$0.00	
	BANK OF TRAVELERS REST	1	$87,500.00	0.11%	0	$0.00	
	BANK OF WASHINGTON	1	$93,600.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,000.00	0.12%	0	$0.00	
	BANNER BANK	3	$290,101.00	0.35%	0	$0.00	

	BAXTER CREDIT UNION	1	$101,650.00	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$102,500.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$109,250.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$102,820.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$217,600.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$187,260.04	0.23%	0	$0.00	
	BROKAW CREDIT UNION	1	$96,900.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	3	$309,852.68	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$399,050.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$295,150.00	0.36%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$92,868.97	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$94,716.67	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$95,000.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	2	$189,423.32	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$101,000.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$104,000.00	0.13%	0	$0.00	
	CARROLLTON BANK	2	$175,920.00	0.21%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$99,057.07	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$194,400.00	0.24%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$202,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$101,478.58	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	2	$203,506.36	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$288,400.00	0.35%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$106,700.00	0.13%	0	$0.00	
	CHAMPION CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	CHARTER BANK	1	$103,550.00	0.13%	0	$0.00	
	CHEMICAL BANK	2	$188,910.00	0.23%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$109,841.51	0.13%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$95,000.00	0.12%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$106,000.00	0.13%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$108,643.24	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$98,000.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	6	$631,856.56	0.77%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$87,713.26	0.11%	0	$0.00	
	CITIZENS STATE BANK	1	$85,500.00	0.1%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$104,000.00	0.13%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$100,000.00	0.12%	0	$0.00	

	CITY STATE BANK	1	$97,500.00	0.12%	0	$0.00	
	CIVISTA BANK	1	$105,600.00	0.13%	0	$0.00	
	CMC HOME LENDING	1	$99,698.29	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$503,087.95	0.61%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$406,611.78	0.49%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$106,192.59	0.13%	0	$0.00	
	COMERICA BANK	1	$88,672.06	0.11%	0	$0.00	
	COMMERCE BANK	1	$104,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$90,114.07	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$89,625.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$99,717.72	0.12%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$206,000.00	0.25%	0	$0.00	
	COMMUNITY FIRST BANK	1	$100,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$196,218.57	0.24%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$310,319.02	0.38%	0	$0.00	
	CORNERSTONE BANK	1	$99,855.91	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$199,859.10	0.24%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$87,300.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$109,400.00	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$110,000.00	0.13%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$87,203.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$201,400.00	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$309,125.14	0.38%	0	$0.00	
	DAY AIR CREDIT UNION	1	$107,900.00	0.13%	0	$0.00	
	DEERWOOD BANK	1	$109,035.53	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$100,500.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$109,000.00	0.13%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$292,500.00	0.35%	0	$0.00	
	DFCU FINANCIAL	2	$205,150.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$512,377.35	0.62%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$99,990.00	0.12%	0	$0.00	
		1	$99,855.91	0.12%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$94,050.00	0.11%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$314,555.41	0.38%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$304,000.00	0.37%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$105,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$399,900.00	0.49%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$465,661.80	0.56%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$105,447.85	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$279,668.00	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$192,300.00	0.23%	0	$0.00	
	ENDEAVOR CAPITAL,LLC	1	$110,000.00	0.13%	0	$0.00	
	ENTEGRA BANK	1	$87,300.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$100,654.51	0.12%	0	$0.00	
	EQUITY RESOURCES, INC	1	$96,050.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC	1	$100,000.00	0.12%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$105,843.36	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$102,820.00	0.12%	0	$0.00	
	EXCHANGE BANK	1	$108,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$90,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$1,891,126.80	2.29%	0	$0.00	
	FARMERS NATIONAL BANK	1	$110,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK	2	$201,998.29	0.25%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$85,500.00	0.1%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	3	$296,319.00	0.36%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$101,293.41	0.12%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$109,800.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$321,212.07	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$209,750.00	0.25%	0	$0.00	
	FINEX CREDIT UNION	1	$89,694.34	0.11%	0	$0.00	
	FIRST BANK	1	$95,858.57	0.12%	0	$0.00	
	FIRST BANK & TRUST	2	$207,920.00	0.25%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$201,500.00	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$97,000.00	0.12%	0	$0.00	
	FIRST BANK RICHMOND	1	$69,326.69	0.08%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$100,000.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$103,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$88,568.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$312,610.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$99,852.68	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$110,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$106,250.00	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,100.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$364,600.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK	1	$110,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$95,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$197,603.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$87,053.18	0.11%	0	$0.00	
	FIRST NATIONAL BANKA AND TRUST COMPANY	1	$86,450.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	1	$97,375.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$101,356.99	0.12%	0	$0.00	
	FIRST STATE BANK - FORT DODGE BRANC	1	$100,500.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$100,000.00	0.12%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$86,871.83	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$218,219.72	0.26%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$194,800.00	0.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$1,016,886.96	1.23%	0	$0.00	
	FIRSTBANK	1	$93,000.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$101,250.00	0.12%	0	$0.00	
	FIVE COUNTY CREDIT UNION	1	$103,000.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$684,618.00	0.83%	0	$0.00	
	FNB BANK	1	$109,600.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	4	$399,445.00	0.48%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$317,816.00	0.39%	0	$0.00	
	FOX RIVER STATE BANK	1	$97,212.28	0.12%	0	$0.00	

	FRANKENMUTH CREDIT UNION	2	$191,575.00	0.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$94,500.00	0.11%	0	$0.00	
	FULTON BANK, N.A	4	$414,713.00	0.5%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$85,405.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$579,475.00	0.7%	0	$0.00	
	GECU	2	$209,714.24	0.25%	0	$0.00	
	GEO-CORP, INC	1	$105,000.00	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$85,376.81	0.1%	0	$0.00	
	GMFS, LLC	3	$306,893.00	0.37%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$109,399.40	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$108,000.00	0.13%	0	$0.00	
	GOLDWATER BANK,N.A	1	$99,859.10	0.12%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$106,875.00	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$100,315.47	0.12%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$92,150.00	0.11%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$99,750.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$431,105.56	0.52%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$105,000.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	2	$206,926.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$98,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$1,103,750.70	1.34%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$388,939.83	0.47%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$189,200.00	0.23%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$208,400.00	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$197,200.00	0.24%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$104,750.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$201,850.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$296,500.00	0.36%	0	$0.00	
	HOME SAVINGS BANK	2	$179,470.00	0.22%	0	$0.00	
	HOMEBANK	1	$110,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$399,503.90	0.48%	0	$0.00	
		1	$85,776.02	0.1%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$92,000.00	0.11%	0	$0.00	
	HOMESTREET BANK	5	$505,600.16	0.61%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.12%	0	$0.00	
	HONOR BANK	1	$96,978.98	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$107,100.00	0.13%	0	$0.00	
	HORIZON BANK	4	$374,950.00	0.45%	0	$0.00	
	HORIZON CREDIT UNION	1	$101,600.00	0.12%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$720,887.88	0.87%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$402,460.00	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$209,431.28	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$288,179.53	0.35%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$187,050.00	0.23%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$100,800.00	0.12%	0	$0.00	
	INDEPENDENT BANK	3	$298,922.00	0.36%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,000.00	0.12%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC	1	$92,000.00	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$91,877.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$849,786.01	1.03%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$98,910.00	0.12%	0	$0.00	
	LAFCU	1	$88,755.00	0.11%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,023,115.72	1.24%	0	$0.00	
	LANDMARK CREDIT UNION	7	$690,487.06	0.84%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$104,000.00	0.13%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$107,185.00	0.13%	0	$0.00	
	LIBERTY BANK	1	$98,000.00	0.12%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$202,200.00	0.25%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$195,056.57	0.24%	0	$0.00	
	MAGNOLIA BANK, INC	1	$104,500.00	0.13%	0	$0.00	
	MANGOLIA BANK, INC	1	$108,400.00	0.13%	0	$0.00	
		1	$97,850.00	0.12%	0	$0.00	

	MANUFACTURERS BANK & TRUST COMPANY						
	MARINE BANK	1	$97,600.00	0.12%	0	$0.00	
	MCCLAIN BANK	2	$198,000.00	0.24%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$87,875.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$210,800.00	0.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$92,000.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$197,500.00	0.24%	0	$0.00	
	MERCANTILE BANK	1	$89,300.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$185,903.00	0.23%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$94,350.00	0.11%	0	$0.00	
	METRO BANK	2	$197,607.68	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$513,712.02	0.62%	0	$0.00	
	MIDFIRST BANK	2	$144,707.79	0.18%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$212,500.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$86,050.56	0.1%	0	$0.00	
	MIDSOUTH BANK	1	$108,967.77	0.13%	0	$0.00	
	MIDWESTONE BANK	3	$279,050.00	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$199,123.53	0.24%	0	$0.00	
	MORTGAGE CENTRAL, LLC	2	$199,750.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$194,449.82	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$104,500.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$399,962.98	0.49%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	2	$185,352.68	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$107,341.64	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$107,435.41	0.13%	0	$0.00	
	MRV BANKS	1	$91,000.00	0.11%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$92,500.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$107,000.00	0.13%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$99,232.21	0.12%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$177,925.04	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$99,900.00	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$89,385.00	0.11%	0	$0.00	
	NBKC BANK	1	$105,300.00	0.13%	0	$0.00	
	NETWORK MORTGAGE, LLC	1	$97,000.00	0.12%	0	$0.00	

	NEWTOWN SAVINGS BANK	1	$95,000.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$105,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	6	$642,546.55	0.78%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$94,000.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$109,837.95	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$96,000.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	
	NUVISION FCU	1	$99,147.30	0.12%	0	$0.00	
	OLD NATIONAL BANK	4	$408,600.00	0.5%	0	$0.00	
	ORIENTAL BANK	2	$201,437.10	0.24%	0	$0.00	
	ORIGIN BANK	2	$184,700.00	0.22%	0	$0.00	
	ORRSTOWN BANK	1	$104,500.00	0.13%	0	$0.00	
	PARADISE BANK	1	$86,250.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$198,100.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,500.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	2	$210,000.00	0.25%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$101,500.00	0.12%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$94,905.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$205,689.73	0.25%	0	$0.00	
	PEOPLES BANK	3	$295,000.00	0.36%	0	$0.00	
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$110,000.00	0.13%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$107,844.39	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	2	$208,269.93	0.25%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$103,853.46	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$102,900.00	0.12%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$198,680.43	0.24%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$105,000.00	0.13%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$105,000.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$195,250.00	0.24%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$201,900.00	0.24%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$94,863.13	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$101,600.00	0.12%	0	$0.00	

	PREMIER LENDING ALLIANCE LLC	1	$104,200.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$197,000.00	0.24%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$93,530.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	10	$1,008,464.00	1.22%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$86,752.03	0.11%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$314,557.68	0.38%	0	$0.00	
	RED RIVER BANK (32640)	1	$95,858.57	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$291,589.57	0.35%	0	$0.00	
	RENASANT BANK	2	$190,852.68	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,310.00	0.13%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$110,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	2	$197,446.08	0.24%	0	$0.00	
	RIVERHILLS BANK	1	$106,894.00	0.13%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$103,207.84	0.13%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$182,276.81	0.22%	0	$0.00	
	ROYAL BANK	3	$305,100.00	0.37%	0	$0.00	
	ROYAL CREDIT UNION	8	$805,451.21	0.98%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$472,913.28	0.57%	0	$0.00	
	RUHL MORTGAGE, LLC	1	$109,963.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$316,700.00	0.38%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$94,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	9	$916,829.50	1.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$199,332.02	0.24%	0	$0.00	
	SECURITY SAVINGS BANK	1	$86,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$481,318.21	0.58%	0	$0.00	
	SIU CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	SKYLINE HOME LOANS	1	$100,358.40	0.12%	0	$0.00	
	SKYWARD CREDIT UNION	1	$98,950.00	0.12%	0	$0.00	
	SOFI LENDING CORP	1	$105,500.00	0.13%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$190,172.68	0.23%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$99,750.00	0.12%	0	$0.00	
	SOUTH STATE BANK	2	$211,500.00	0.26%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,000.00	0.12%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	

	SOUTHSIDE BANK	1	$90,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$290,600.00	0.35%	0	$0.00	
	SPIRE CREDIT UNION	1	$99,060.23	0.12%	0	$0.00	
	STAR ONE CREDIT UNION	1	$89,592.08	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$1,563,067.27	1.9%	0	$0.00	
	STATE SAVINGS BANK	2	$207,840.00	0.25%	0	$0.00	
	STEARNS LENDING, LLC	3	$299,357.83	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MIICHIGAN CORPORATION	1	$103,853.46	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$178,422.34	0.22%	0	$0.00	
	SUTTON BANK	1	$98,472.00	0.12%	0	$0.00	
	SWBC MORTGAGE	1	$105,565.96	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$91,400.42	0.11%	0	$0.00	
	TD BANK, N.A	4	$390,742.09	0.47%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	$91,467.13	0.11%	0	$0.00	
	TENNESSEE STATE BANK	1	$100,000.00	0.12%	0	$0.00	
	TEXAS BANK	1	$93,100.00	0.11%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$90,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$102,155.86	0.12%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$105,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$99,150.59	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$89,250.00	0.11%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$94,500.00	0.11%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$110,000.00	0.13%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$99,855.91	0.12%	0	$0.00	
	THINK MUTUAL BANK	2	$203,100.00	0.25%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$302,300.00	0.37%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$298,300.00	0.36%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$186,435.47	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$100,600.00	0.12%	0	$0.00	
	TRADITIONS BANK	1	$106,000.00	0.13%	0	$0.00	
	TRI COUNTIES BANK	1	$110,000.00	0.13%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$191,000.00	0.23%	0	$0.00	

	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$94,362.40	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$200,713.79	0.24%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$508,612.06	0.62%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$92,000.00	0.11%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$99,394.69	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$680,664.97	0.83%	0	$0.00	
	UNITED BANK	1	$108,000.00	0.13%	0	$0.00	
	UNITED BANK OF UNION	3	$303,700.00	0.37%	0	$0.00	
	UNITED COMMUNITY BANK	1	$102,252.46	0.12%	0	$0.00	
	UNITED CREDIT UNION	1	$85,400.00	0.1%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$184,993.36	0.22%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$3,180,181.85	3.86%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$107,940.74	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY	1	$94,400.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	3	$304,508.19	0.37%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$205,360.23	0.25%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$106,500.00	0.13%	0	$0.00	
	UW CREDIT UNION	1	$102,496.63	0.12%	0	$0.00	
	VALLEY NATIONAL BANK	1	$103,876.23	0.13%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	1	$89,870.33	0.11%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	
	VETERANS UNITED HOME LOANS	2	$197,250.00	0.24%	0	$0.00	
	VIBRANT CREDIT UNION	1	$103,063.91	0.13%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$86,000.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$99,365.77	0.12%	0	$0.00	
	WANIGAS CREDIT UNION	1	$88,000.00	0.11%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$88,755.00	0.11%	0	$0.00	
	WEI MORTGAGE, LLC	1	$102,448.85	0.12%	0	$0.00	

		WESBANCO BANK, INC	1	$86,570.00	0.11%	0	$0.00	
		WEST CENTRAL BANK	1	$101,000.00	0.12%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$109,342.23	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$272,629.76	0.33%	0	$0.00	
		WOLVERINE STATE CREDIT UNION	1	$92,300.00	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$105,245.00	0.13%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$94,000.00	0.11%	0	$0.00	
		Unavailable	5	$486,330.42	0.75%	0	$0.00	
Total			**828**	**$82,428,418.71**	**100%**	**0**	**$0.00**	
3140Q8C60		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	2	$244,250.00	0.49%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.23%	0	$0.00	
		ACCESSBANK TEXAS	1	$125,000.00	0.25%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$120,000.00	0.24%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$119,830.92	0.24%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$115,034.02	0.23%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$118,750.00	0.24%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$355,953.00	0.71%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$110,700.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$123,000.00	0.25%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$119,819.26	0.24%	0	$0.00	
		AMERICAN BANK CENTER	1	$119,900.00	0.24%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$117,200.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$115,774.38	0.23%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$120,954.34	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$111,100.00	0.22%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$114,734.45	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$113,839.38	0.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$124,000.00	0.25%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$115,200.00	0.23%	0	$0.00	
		ANSTAFF BANK	1	$111,930.00	0.22%	0	$0.00	
		ARIZONA BANK & TRUST	1	$117,500.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$114,363.00	0.23%	0	$0.00	
		ARVEST BANK	1	$115,000.00	0.23%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,304,512.35	2.61%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$232,420.00	0.46%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$113,000.00	0.23%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$118,165.66	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$114,000.00	0.23%	0	$0.00	
	BANK OF SPRINGFIELD	1	$113,005.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$469,483.93	0.94%	0	$0.00	
	BANK SNB	1	$120,000.00	0.24%	0	$0.00	
	BANKNEWPORT	1	$122,250.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	1	$118,058.25	0.24%	0	$0.00	
	BAY EQUITY LLC	3	$362,392.29	0.72%	0	$0.00	
	BAY EQUITY, LLC	1	$111,550.00	0.22%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$236,247.34	0.47%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$116,400.00	0.23%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$118,400.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$115,000.00	0.23%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$117,900.00	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$115,030.29	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$111,400.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$111,250.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,750.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$121,500.00	0.24%	0	$0.00	
	BOKF NA DBA MOBANK	2	$237,097.00	0.47%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$236,095.00	0.47%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$125,000.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$124,000.00	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$123,750.00	0.25%	0	$0.00	
	CATLIN BANK	1	$116,000.00	0.23%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$244,000.00	0.49%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$120,000.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$115,000.00	0.23%	0	$0.00	
		1	$115,000.00	0.23%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CHEMICAL BANK	1	$118,340.00	0.24%	0	$0.00	
	CHEMICAL BANK CALEDONIA	1	$113,759.89	0.23%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$113,050.00	0.23%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$113,236.61	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$124,200.00	0.25%	0	$0.00	
	CHOICE BANK	1	$111,900.00	0.22%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$122,000.00	0.24%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$122,227.54	0.24%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$112,000.00	0.22%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$240,724.84	0.48%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.24%	0	$0.00	
	CITY STATE BANK	1	$121,920.00	0.24%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$123,977.08	0.25%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$348,500.00	0.7%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$351,200.00	0.7%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$114,800.00	0.23%	0	$0.00	
	COMMERCE BANK	2	$233,474.34	0.47%	0	$0.00	
	COMMERCE STATE BANK	1	$114,300.00	0.23%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$114,235.17	0.23%	0	$0.00	
	COMMUNITY TRUST CREDIT UNION	1	$120,591.00	0.24%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$111,550.00	0.22%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BAN	1	$116,428.22	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$117,005.37	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$123,293.09	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$113,500.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$238,100.00	0.48%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$237,525.00	0.48%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$112,500.00	0.22%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,400.00	0.23%	0	$0.00	
	CUSTOM MORTGAGE SOLUTIONS INC	1	$117,426.75	0.23%	0	$0.00	
	DEERWOOD BANK	1	$110,111.00	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$245,000.00	0.49%	0	$0.00	

	DHI MORTGAGE COMPANY LTD	1	$125,000.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$120,000.00	0.24%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$240,600.00	0.48%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$111,931.16	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$119,200.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$111,500.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$111,300.00	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$118,005.95	0.24%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$115,000.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$118,500.00	0.24%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$237,205.00	0.47%	0	$0.00	
	ENT CREDIT UNION	1	$113,678.20	0.23%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$118,500.00	0.24%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$235,500.00	0.47%	0	$0.00	
	EQUITY RESOURCES, INC	1	$121,600.00	0.24%	0	$0.00	
	ETHOS LENDING, LLC	1	$113,804.28	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$124,200.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$473,975.85	0.95%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$110,400.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$236,734.50	0.47%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$116,000.00	0.23%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$122,500.00	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$227,000.00	0.45%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC	1	$124,460.42	0.25%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$118,404.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$114,750.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$116,000.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$115,600.00	0.23%	0	$0.00	
		1	$116,800.00	0.23%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION						
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$115,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	3	$353,160.00	0.71%	0	$0.00	
	FIRST MIDWEST BANK	1	$112,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$239,000.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$110,721.77	0.22%	0	$0.00	
	FIRST PEOPLES CFCU	2	$241,120.00	0.48%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$111,200.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$121,655.62	0.24%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$125,000.00	0.25%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$125,000.00	0.25%	0	$0.00	
	FIRSTBANK	2	$230,823.22	0.46%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$120,330.00	0.24%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$112,500.00	0.22%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$116,956.00	0.23%	0	$0.00	
	FOX RIVER STATE BANK	1	$125,000.00	0.25%	0	$0.00	
	FULTON BANK, N.A	3	$346,415.00	0.69%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$116,300.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$114,850.00	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$124,800.00	0.25%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$119,827.10	0.24%	0	$0.00	
	GMFS, LLC	1	$110,700.00	0.22%	0	$0.00	
	GNB BANK	1	$120,000.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,500.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$116,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$950,009.20	1.9%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$458,899.20	0.92%	0	$0.00	
	HERSHEY STATE BANK	1	$116,000.00	0.23%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$115,030.29	0.23%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$110,250.00	0.22%	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	1	$117,000.00	0.23%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$249,000.00	0.5%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	$229,000.00	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$240,300.00	0.48%	0	$0.00	
	HOMESTREET BANK	2	$235,000.00	0.47%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$110,800.00	0.22%	0	$0.00	
	HORIZON BANK	1	$115,300.00	0.23%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$233,233.01	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$351,905.00	0.7%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$236,331.33	0.47%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	0.23%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$117,600.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$229,713.92	0.46%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$111,981.99	0.22%	0	$0.00	
	INTERCAP LENDING INC	1	$123,675.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$122,069.91	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$243,450.00	0.49%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$355,938.00	0.71%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$120,100.00	0.24%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$118,828.55	0.24%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$596,040.00	1.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$124,000.00	0.25%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$122,900.00	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	5	$596,700.00	1.19%	0	$0.00	
	LAPFCU	1	$122,400.00	0.24%	0	$0.00	
	LEADER MORTGAGE	1	$112,000.00	0.22%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MOR	1	$115,900.00	0.23%	0	$0.00	
	LIBERTY BANK	1	$118,400.00	0.24%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$714,603.27	1.43%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$110,700.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	1	$112,000.00	0.22%	0	$0.00	
	MAIN STREET BANK	1	$116,800.00	0.23%	0	$0.00	
	MARINE BANK	3	$362,150.00	0.72%	0	$0.00	

	MEMBERS ADVANTAGE CREDIT UNION	1	$111,392.82	0.22%	0	$0.00	
	MERCANTILE BANK	2	$230,800.00	0.46%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$112,626.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$365,740.00	0.73%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	MIDFIRST BANK	1	$124,000.00	0.25%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$123,500.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$121,250.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$116,400.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$113,600.00	0.23%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$123,813.24	0.25%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	2	$230,657.65	0.46%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$115,000.00	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$123,000.00	0.25%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$125,000.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$113,905.84	0.23%	0	$0.00	
	NBKC BANK	1	$124,400.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$116,800.00	0.23%	0	$0.00	
	NEW GENERATIONS FEDERAL CREDIT UNION	1	$120,400.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$116,000.00	0.23%	0	$0.00	
	NORTH SHORE BANK FSB	1	$111,392.82	0.22%	0	$0.00	
	NORTHVIEW BANK	1	$115,600.00	0.23%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$118,050.00	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$113,000.00	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$124,680.00	0.25%	0	$0.00	
	ORIGIN BANK	1	$114,000.00	0.23%	0	$0.00	
	ORRSTOWN BANK	2	$234,460.00	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$234,500.00	0.47%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$115,749.23	0.23%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$235,600.00	0.47%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$121,600.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC	1	$119,380.80	0.24%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$114,690.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$112,000.00	0.22%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,910.00	0.23%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$116,755.00	0.23%	0	$0.00	
	PREMIERBANK	1	$120,000.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,000.00	0.25%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$115,000.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$119,920.00	0.24%	0	$0.00	
	PULTE MORTGAGE LLC	1	$122,386.81	0.24%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$119,637.96	0.24%	0	$0.00	
	RABOBANK, N.A	2	$231,390.00	0.46%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$118,400.00	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$355,203.36	0.71%	0	$0.00	
	RENASANT BANK	4	$463,686.13	0.93%	0	$0.00	
	RESMAC, INC	1	$121,791.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$110,337.49	0.22%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$123,126.27	0.25%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$124,000.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$123,421.13	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$241,929.84	0.48%	0	$0.00	
	ROYAL CREDIT UNION	1	$121,600.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,250.00	0.25%	0	$0.00	
	S&T BANK	1	$111,000.00	0.22%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$122,000.00	0.24%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$124,704.27	0.25%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$121,000.00	0.24%	0	$0.00	
	SECURITY STATE BANK	1	$123,619.00	0.25%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$120,000.00	0.24%	0	$0.00	
	SHORE MORTGAGE	1	$121,500.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$119,000.00	0.24%	0	$0.00	
	SOFI LENDING CORP	2	$242,000.00	0.48%	0	$0.00	
	SOUTH STATE BANK	1	$117,370.00	0.23%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$120,500.00	0.24%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$115,200.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$114,060.00	0.23%	0	$0.00	

	STATE BANK OF LINCOLN	1	$116,400.00	0.23%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$1,067,669.88	2.14%	0	$0.00	
	STATE SAVINGS BANK	1	$125,000.00	0.25%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$118,750.00	0.24%	0	$0.00	
	STEARNS LENDING, LLC	3	$375,000.00	0.75%	0	$0.00	
	SUMMIT CREDIT UNION	2	$236,400.00	0.47%	0	$0.00	
	SUMMIT FUNDING, INC	1	$116,400.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$123,821.34	0.25%	0	$0.00	
	TD BANK, N.A	2	$245,645.00	0.49%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$125,000.00	0.25%	0	$0.00	
	THINK MUTUAL BANK	2	$234,500.00	0.47%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$232,600.00	0.47%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$112,000.00	0.22%	0	$0.00	
	TJC MORTGAGE, INC	1	$123,000.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$119,892.00	0.24%	0	$0.00	
	TRAVIS CREDIT UNION	1	$122,550.00	0.25%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$714,930.83	1.43%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$116,045.50	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$679,768.32	1.36%	0	$0.00	
	UNITED COMMUNITY BANK	1	$112,500.00	0.22%	0	$0.00	
	UNITED CREDIT UNION	1	$114,980.29	0.23%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,159,573.00	2.32%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$123,405.00	0.25%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-WILFORD	1	$121,420.86	0.24%	0	$0.00	
	VALLEY NATIONAL BANK	1	$112,400.00	0.22%	0	$0.00	
	VALLEY STATE BANK	1	$117,500.00	0.23%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$119,000.00	0.24%	0	$0.00	
	VIBE CREDIT UNION	1	$116,500.00	0.23%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$119,200.00	0.24%	0	$0.00	
	WAUKESHA STATE BANK	1	$119,000.00	0.24%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$113,266.29	0.23%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$114,340.49	0.23%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$234,000.00	0.47%	0	$0.00	
	WESTMARK CREDIT UNION	1	$123,131.25	0.25%	0	$0.00	

		WHITAKER BANK, INC	1	$118,000.00	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$227,985.15	0.46%	0	$0.00	
		Unavailable	2	$235,000.00	0.55%	0	$0.00	
Total			**424**	**$50,004,044.36**	**100%**	**0**	**$0.00**	
3140Q8C78		1ST COMMUNITY CREDIT UNION	1	$114,230.48	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$116,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$357,331.91	0.4%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$116,400.00	0.13%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$114,460.00	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$114,580.95	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$117,626.46	0.13%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$120,967.38	0.13%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$121,328.81	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$232,000.00	0.26%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$241,400.00	0.27%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$232,306.35	0.26%	0	$0.00	
		AMERICAN BANK, N.A	1	$120,000.00	0.13%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$111,683.00	0.12%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$238,632.62	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$491,100.00	0.55%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$110,100.00	0.12%	0	$0.00	
		AMERIS BANK	1	$113,600.00	0.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$611,094.97	0.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$119,823.22	0.13%	0	$0.00	
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$124,819.90	0.14%	0	$0.00	
		ARIZONA BANK & TRUST	1	$120,000.00	0.13%	0	$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	$118,000.00	0.13%	0	$0.00	
		ARVEST BANK	3	$361,300.00	0.4%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$949,038.98	1.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$124,160.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$123,500.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$232,900.00	0.26%	0	$0.00	
	BANK MUTUAL	2	$232,600.00	0.26%	0	$0.00	
	BANK OF BRENHAM	1	$120,000.00	0.13%	0	$0.00	
	BANK OF SPRINGFIELD	2	$225,009.66	0.25%	0	$0.00	
	BANK OF SULLIAN	1	$118,400.00	0.13%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$118,101.02	0.13%	0	$0.00	
	BAXTER CREDIT UNION	3	$349,300.00	0.39%	0	$0.00	
	BAY EQUITY LLC	4	$472,500.00	0.52%	0	$0.00	
	BETTER BANKS	1	$114,950.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$123,900.00	0.14%	0	$0.00	
	BLC COMMUNITY BANK	1	$125,000.00	0.14%	0	$0.00	
	BLOOMBANK	1	$120,000.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$117,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$123,150.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$113,050.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$359,079.00	0.4%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$115,000.00	0.13%	0	$0.00	
	BORDER STATE BANK	1	$120,000.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$111,200.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$232,985.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$357,000.00	0.4%	0	$0.00	
	BUSEY BANK	1	$114,000.00	0.13%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$124,823.88	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	2	$242,600.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$122,670.00	0.14%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$114,200.00	0.13%	0	$0.00	
	CARROLLTON BANK	3	$339,225.00	0.38%	0	$0.00	
	CARTUS HOME LOANS	2	$208,731.98	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$243,960.00	0.27%	0	$0.00	
	CBBC BANK	1	$112,500.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$114,000.00	0.13%	0	$0.00	
		1	$116,000.00	0.13%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENTRAL BANK OF SEDALIA	1	$124,624.16	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$116,850.00	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$113,839.38	0.13%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$112,000.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$237,215.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	2	$232,320.00	0.26%	0	$0.00	
	CHEMICAL BANK	7	$822,211.04	0.91%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$121,000.00	0.13%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$111,838.62	0.12%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$116,100.00	0.13%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$119,200.00	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$120,000.00	0.13%	0	$0.00	
	CITIZENS BANK	1	$121,323.63	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$114,826.80	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$116,850.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK	6	$710,311.00	0.79%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$116,100.00	0.13%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$113,600.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,082,315.00	1.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$475,588.74	0.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$233,500.00	0.26%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$113,050.00	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	
	COMMERCE BANK	1	$113,000.00	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$123,500.00	0.14%	0	$0.00	
	COMMUNITY BANK, NA	1	$125,000.00	0.14%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$116,835.15	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$124,645.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$605,466.61	0.67%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$120,000.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$121,600.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$113,450.00	0.13%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	1	$115,422.00	0.13%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$124,749.90	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$122,075.00	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$354,395.16	0.39%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$111,000.00	0.12%	0	$0.00	
	DEERWOOD BANK	1	$120,000.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$115,502.00	0.13%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$124,819.90	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	
	DFCU FINANCIAL	3	$352,400.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$478,091.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$357,109.00	0.4%	0	$0.00	
	DIME BANK	1	$118,000.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$470,646.93	0.52%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$124,017.03	0.14%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$124,000.00	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$118,575.05	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$115,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$463,585.00	0.52%	0	$0.00	
	EDUCATORS CREDIT UNION	1	$118,750.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$364,500.00	0.4%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$118,000.00	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	2	$237,900.00	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$112,500.00	0.12%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$119,900.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	1	$116,000.00	0.13%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$122,000.00	0.14%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$124,160.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$120,110.52	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,186,540.03	1.32%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	
		1	$123,813.24	0.14%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK						
	FARMERS & MERCHANTS SAVINGS BANK	2	$242,550.00	0.27%	0	$0.00	
	FARMERS STATE BANK OF HAMEL	1	$120,000.00	0.13%	0	$0.00	
	FARMINGTON BANK	1	$120,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,090,206.89	1.21%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$244,700.07	0.27%	0	$0.00	
	FIRST AMERICAN BANK	1	$125,000.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	2	$225,240.00	0.25%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$114,400.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND	1	$123,000.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$120,000.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$111,596.37	0.12%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$112,100.00	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$118,500.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,500.00	0.14%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$119,824.01	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$114,291.38	0.13%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$120,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	4	$490,000.00	0.54%	0	$0.00	
	FIRST MIDWEST BANK	1	$112,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$702,350.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$232,963.43	0.26%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$116,000.00	0.13%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$113,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$114,000.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$111,200.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$370,000.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$845,599.74	0.94%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$241,660.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	3	$361,300.00	0.4%	0	$0.00	

	FOUNTAIN CITY FUNDING, INC	1	$120,000.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$110,200.00	0.12%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$592,612.79	0.66%	0	$0.00	
	FULTON BANK, N.A	5	$581,753.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$121,250.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$481,506.11	0.53%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$120,000.00	0.13%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$112,000.00	0.12%	0	$0.00	
	GMFS, LLC	2	$238,600.00	0.27%	0	$0.00	
	GNB BANK	1	$118,500.00	0.13%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$120,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SUNSTAR MORTGAGE SERVICE	1	$116,500.00	0.13%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$120,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$120,600.00	0.13%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$121,125.00	0.13%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$226,900.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC	1	$110,519.06	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$834,937.96	0.93%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$117,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$581,602.21	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$354,964.76	0.39%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$120,840.00	0.13%	0	$0.00	
	HARBORONE BANK	1	$121,828.10	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$113,839.38	0.13%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$111,000.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$114,400.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$588,943.00	0.65%	0	$0.00	
	HOME SAVINGS BANK	2	$239,831.42	0.27%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	$124,200.00	0.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$232,000.00	0.26%	0	$0.00	
	HOMESTREET BANK	9	$1,086,616.74	1.21%	0	$0.00	
	HOMETOWN BANK - JORDAN	1	$122,550.00	0.14%	0	$0.00	

	HOMEWISE	1	$120,606.00	0.13%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$110,543.79	0.12%	0	$0.00	
	HONOR CREDIT UNION	1	$122,220.00	0.14%	0	$0.00	
	HORIZON BANK	3	$349,173.00	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$245,000.00	0.27%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$121,250.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$242,400.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$480,725.93	0.53%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,857.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$359,091.00	0.4%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$122,850.00	0.14%	0	$0.00	
	INDEPENDENT BANK	2	$239,575.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$124,000.00	0.14%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$590,220.00	0.66%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$115,200.00	0.13%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$124,000.00	0.14%	0	$0.00	
	JLB CORPORATION - COR	1	$111,838.63	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$122,000.00	0.14%	0	$0.00	
	KENTLAND BANK	1	$111,375.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$489,890.00	0.54%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$1,175,380.02	1.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$236,500.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	3	$355,324.32	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$226,833.53	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	2	$235,000.00	0.26%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$111,100.00	0.12%	0	$0.00	
	MARINE BANK	2	$245,968.85	0.27%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$120,000.00	0.13%	1	$116,579.22	
	MARION COUNTY STATE BANK	1	$123,190.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$118,655.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$111,700.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$123,000.00	0.14%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$113,835.75	0.13%	0	$0.00	

	MEMBERS 1ST FEDERAL CREDIT UNION	1	$117,765.79	0.13%	0	$0.00	
	MEMBERS HERITAGE FCU	1	$119,527.53	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,000.00	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$113,500.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$122,951.95	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$111,150.00	0.12%	0	$0.00	
	MID AMERICA BANK	1	$120,000.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$239,000.00	0.27%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$121,600.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$112,500.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$114,000.00	0.13%	0	$0.00	
	MIDWEST BANK	1	$113,500.00	0.13%	0	$0.00	
	MIDWESTONE BANK	2	$234,460.00	0.26%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$116,500.00	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	3	$371,725.00	0.41%	0	$0.00	
	MONSON SAVINGS BANK	1	$116,000.00	0.13%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$717,731.33	0.8%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$124,400.00	0.14%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$231,750.00	0.26%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$120,937.57	0.13%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$118,260.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$235,710.00	0.26%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$119,823.22	0.13%	0	$0.00	
	MORTGAGENETWORK	1	$120,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$229,110.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$119,221.89	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$114,302.58	0.13%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$123,750.00	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	1	$110,550.00	0.12%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$110,667.29	0.12%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$122,900.00	0.14%	0	$0.00	

	NEXBANK SSB	1	$119,830.92	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$111,150.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$124,160.00	0.14%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$114,235.17	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,200.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$581,935.60	0.65%	0	$0.00	
	NUMARK CREDIT UNION	1	$117,300.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	3	$356,100.00	0.4%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$116,500.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$231,551.00	0.26%	0	$0.00	
	OLD NATIONAL BANK	2	$241,250.00	0.27%	0	$0.00	
	OMNI FUND INC	1	$125,000.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	3	$347,805.03	0.39%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$111,000.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$118,340.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$355,391.15	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$350,450.00	0.39%	0	$0.00	
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$115,804.10	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$339,000.00	0.38%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$124,500.00	0.14%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$111,800.00	0.12%	0	$0.00	
	PEOPLES BANK	2	$231,500.00	0.26%	0	$0.00	
	PEOPLES STATE BANK	1	$115,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK OF VELVA	1	$120,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	1	$122,075.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$589,155.54	0.65%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$117,833.74	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$233,613.00	0.26%	0	$0.00	
	PINNACLE BANK	1	$123,817.33	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$241,055.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$121,900.00	0.14%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$111,200.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$123,500.74	0.14%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,800.00	0.13%	0	$0.00	
	PRIMEBANK	1	$114,500.00	0.13%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$114,834.30	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$114,945.00	0.13%	0	$0.00	
	PROFINIUM INC	1	$120,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,058,700.00	1.18%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$116,400.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION - MI	1	$114,796.00	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	4	$483,710.00	0.54%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$120,692.69	0.13%	0	$0.00	
	R P FUNDING INC	1	$122,826.69	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$122,455.00	0.14%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$118,804.16	0.13%	0	$0.00	
	RCB BANK	1	$111,039.78	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$238,744.99	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$233,839.38	0.26%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$112,100.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$124,000.00	0.14%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$239,300.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$115,000.00	0.13%	0	$0.00	
	ROUNDBANK	1	$114,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	3	$340,833.53	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$114,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$124,900.00	0.14%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$113,248.00	0.13%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$113,863.02	0.13%	0	$0.00	
	S&T BANK	3	$345,650.00	0.38%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$117,426.75	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$241,827.10	0.27%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$116,000.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$467,222.46	0.52%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,200.00	0.14%	0	$0.00	

	SENTRY CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	SETTLERS BANK	1	$112,950.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$125,000.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$245,000.00	0.27%	0	$0.00	
	SOFI LENDING CORP	1	$114,000.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	2	$241,490.50	0.27%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$124,900.00	0.14%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$119,200.00	0.13%	0	$0.00	
	SOUND COMMUNITY BANK	2	$244,000.00	0.27%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$239,813.24	0.27%	0	$0.00	
	SOUTH STATE BANK	9	$1,067,025.00	1.19%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$117,500.00	0.13%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$113,600.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$355,100.00	0.39%	0	$0.00	
	SPC CREDIT UNION	1	$119,900.00	0.13%	0	$0.00	
	SPIRE CREDIT UNION	1	$118,500.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$111,200.00	0.12%	0	$0.00	
	STAR FINANCIAL BANK	1	$114,400.00	0.13%	0	$0.00	
	STATE BANK OF DELANO	1	$120,000.00	0.13%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,280.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	21	$2,462,368.03	2.74%	0	$0.00	
	STATEWIDE MORTGAGE	2	$238,070.00	0.26%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	2	$237,734.88	0.26%	0	$0.00	
	STEARNS LENDING, LLC	4	$461,405.00	0.51%	0	$0.00	
	SUMMIT CREDIT UNION	5	$588,879.00	0.65%	0	$0.00	
	SUMMIT FUNDING, INC	1	$121,000.00	0.13%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$115,166.82	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$240,800.00	0.27%	0	$0.00	
	SUPERIOR CREDIT UNON, INC	1	$119,000.00	0.13%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$117,519.03	0.13%	0	$0.00	
	SUTTON BANK	1	$122,500.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$598,520.44	0.66%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$121,418.68	0.13%	0	$0.00	
	TD BANK, N.A	6	$720,280.00	0.8%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$125,000.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$236,000.00	0.26%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$120,000.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,800.00	0.14%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$122,705.00	0.14%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$244,000.00	0.27%	0	$0.00	
	THE PARK NATIONAL BANK	1	$116,303.00	0.13%	0	$0.00	
	THINK MUTUAL BANK	4	$479,730.00	0.53%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$125,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$125,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$120,650.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$116,206.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$118,750.00	0.13%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$115,832.87	0.13%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$236,643.04	0.26%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$115,000.00	0.13%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$248,050.00	0.28%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$703,486.52	0.78%	0	$0.00	
	UNITED BANK	2	$232,749.27	0.26%	0	$0.00	
	UNITED BANK OF UNION	1	$112,500.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	2	$232,000.00	0.26%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$112,286.01	0.12%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$115,000.00	0.13%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$3,674,043.73	4.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$119,000.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$111,150.00	0.12%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$121,500.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$123,821.34	0.14%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$123,322.06	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.13%	0	$0.00	
	UW CREDIT UNION	2	$224,911.41	0.25%	0	$0.00	
	VALLEY NATIONAL BANK	2	$248,500.00	0.28%	0	$0.00	
	VERVE, A CREDIT UNION	1	$123,190.00	0.14%	0	$0.00	
	VIBE CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$123,000.00	0.14%	0	$0.00	
	VISION BANK	1	$125,000.00	0.14%	0	$0.00	
		1	$120,999.00	0.13%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		WEICHERT FINANCIAL SERVICES	1	$122,608.00	0.14%	0	$0.00	
		WELLS FARGO BANK NA	1	$111,942.04	0.12%	0	$0.00	
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$125,000.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$360,320.00	0.4%	0	$0.00	
		WESTMARK CREDIT UNION	1	$114,660.62	0.13%	0	$0.00	
		WILLIAMSVILLE STATE BANK & TRUST	1	$116,000.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$115,139.00	0.13%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$124,900.00	0.14%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$113,200.00	0.13%	0	$0.00	
		Unavailable	3	$364,900.00	0.4%	0	$0.00	
Total			**760**	**$90,012,172.55**	**100%**	**1**	**$116,579.22**	
3140Q8C86		1ST MIDAMERICA CREDIT UNION	1	$146,385.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$267,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,110,290.82	0.56%	0	$0.00	
		ACG FUNDING INC	1	$130,000.00	0.07%	0	$0.00	
		ACOPIA HOME LOANS	1	$125,419.04	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$127,300.00	0.06%	0	$0.00	
		ADVISORS CAPITAL, INC	1	$125,033.00	0.06%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$144,400.00	0.07%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$144,800.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$135,000.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$420,800.00	0.21%	0	$0.00	
		ALLIANT CREDIT UNION	1	$135,920.00	0.07%	0	$0.00	
		ALLY BANK CORP	1	$127,815.58	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$256,990.17	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$674,116.00	0.34%	0	$0.00	
		AMERCIAN SOUTHWEST MORTGAGE FUNDING CORP	1	$129,699.99	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$409,501.00	0.2%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$127,000.00	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,321.76	0.06%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$145,000.00	0.07%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$420,000.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$133,600.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$134,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$137,950.95	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$408,832.45	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$144,000.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$135,604.34	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$132,905.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$278,000.00	0.14%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$149,000.00	0.07%	0	$0.00	
	AMERIS BANK	5	$702,900.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	6	$836,002.02	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$126,817.01	0.06%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$149,450.00	0.07%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$137,440.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$275,550.00	0.14%	0	$0.00	
	ANSTAFF BANK	1	$135,920.00	0.07%	0	$0.00	
	ARVEST BANK	9	$1,231,250.00	0.62%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	$3,399,507.73	1.7%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$131,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$557,800.00	0.28%	0	$0.00	
	AVAILA BANK	1	$129,010.00	0.06%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$145,015.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$149,783.88	0.07%	0	$0.00	

	BADGER BANK	1	$130,950.00	0.07%	0	$0.00	
	BANCFIRST	1	$130,000.00	0.07%	0	$0.00	
	BANK FIRST NATIONAL	3	$425,800.00	0.21%	0	$0.00	
	BANK IOWA	1	$126,216.99	0.06%	0	$0.00	
	BANK MUTUAL	3	$435,400.00	0.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$278,000.00	0.14%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$135,608.66	0.07%	0	$0.00	
	BANK OF IDAHO, AND IDAHO CORPORATION	1	$129,808.48	0.06%	0	$0.00	
	BANK OF IDHAO AN IDAHO CORPORATION	1	$131,705.69	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$558,000.00	0.28%	0	$0.00	
	BANK OF TRAVELERS REST	1	$127,920.00	0.06%	0	$0.00	
	BANK OF WASHINGTON	1	$148,500.00	0.07%	0	$0.00	
	BANK SNB ISAOA	1	$140,650.00	0.07%	0	$0.00	
	BANKERS TRUST COMPANY	1	$128,000.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$136,400.00	0.07%	0	$0.00	
	BANKTENNESSEE	1	$130,000.00	0.07%	0	$0.00	
	BANNER BANK	5	$677,574.62	0.34%	0	$0.00	
	BAXTER CREDIT UNION	3	$403,548.00	0.2%	0	$0.00	
	BAY EQUITY LLC	6	$828,635.00	0.41%	0	$0.00	
	BAY EQUITY, LLC	3	$413,155.00	0.21%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$150,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	1	$133,860.00	0.07%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	1	$132,300.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$567,800.00	0.28%	0	$0.00	
	BOFI FEDERAL BANK	4	$548,271.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$270,250.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$150,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$530,950.00	0.27%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$133,000.00	0.07%	0	$0.00	
	BOKF NA DBA MOBANK	1	$128,000.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$553,000.00	0.28%	0	$0.00	
		5	$693,320.00	0.35%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$410,700.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$296,250.00	0.15%	0	$0.00	
	CALIBER HOME LOANS INC	1	$149,279.76	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$129,000.00	0.06%	0	$0.00	
	CAPITAL M LENDING LLC	1	$126,808.72	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	$534,550.00	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$274,750.00	0.14%	0	$0.00	
	CARTUS HOME LOANS	1	$134,202.00	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$136,300.00	0.07%	0	$0.00	
	CBC NATIONAL BANK	1	$148,376.00	0.07%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$704,219.56	0.35%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$127,300.00	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$129,500.00	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$282,200.00	0.14%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$140,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$128,250.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$266,217.88	0.13%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$128,065.21	0.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$136,850.00	0.07%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$136,000.00	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$434,180.00	0.22%	0	$0.00	
	CHEMICAL BANK	5	$706,382.96	0.35%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$149,779.01	0.07%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$135,804.05	0.07%	0	$0.00	
	CHEMICAL BANK COLOMA	1	$129,000.00	0.06%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$142,500.00	0.07%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$136,000.00	0.07%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$144,983.30	0.07%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$128,000.00	0.06%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	2	$282,190.21	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$135,500.00	0.07%	0	$0.00	
		2	$269,600.00	0.13%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CIBC BANK USA	1	$129,636.91	0.06%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	$255,600.00	0.13%	0	$0.00	
	CITIZENS BANK	2	$263,150.00	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$129,912.55	0.07%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$135,000.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$129,500.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL NA - SECONDARY	1	$132,750.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	6	$873,400.00	0.44%	0	$0.00	
	CITIZENS FIRST BANK - CENTERVILLE	1	$150,000.00	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$142,400.00	0.07%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	2	$269,000.00	0.13%	0	$0.00	
	CITY STATE BANK	2	$265,500.00	0.13%	0	$0.00	
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	$145,500.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$139,920.00	0.07%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$134,223.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$276,300.00	0.14%	0	$0.00	
	CLINTON SAVINGS BANK	1	$140,500.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	1	$150,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$128,061.06	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$1,777,287.95	0.89%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$548,510.11	0.27%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$129,900.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$416,500.00	0.21%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$399,197.58	0.2%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	COMMERCE BANK	2	$265,494.22	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$142,008.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$141,600.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$133,000.00	0.07%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION	4	$547,957.68	0.27%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$133,472.41	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$257,320.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$674,835.00	0.34%	0	$0.00	
	CORNERSTONE BANK	1	$150,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,153,676.61	0.58%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$150,000.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$134,720.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$288,000.00	0.14%	0	$0.00	
	COUNTY BANK	1	$145,350.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$264,800.00	0.13%	0	$0.00	
	CREDENCE FUNDING CORPORATION	1	$141,495.83	0.07%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$135,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$297,200.00	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$150,000.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$146,250.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$278,545.98	0.14%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$264,400.00	0.13%	0	$0.00	
	CUSO HOME LENDING	1	$148,500.00	0.07%	0	$0.00	
	DACOTAH BANK	1	$146,000.00	0.07%	0	$0.00	
	DAIRYLAND STATE BANK	1	$149,778.47	0.07%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$134,900.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$293,250.00	0.15%	0	$0.00	
	DEERWOOD BANK	2	$290,000.00	0.15%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$147,200.00	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$130,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$269,480.00	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$813,277.00	0.41%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$827,414.00	0.41%	0	$0.00	
	DIME BANK	1	$145,000.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$420,891.13	0.21%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$139,289.89	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$139,999.00	0.07%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	$263,900.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$149,547.45	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$268,500.00	0.13%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$125,124.45	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$130,000.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$1,216,037.42	0.61%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$140,379.47	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,900.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$557,131.16	0.28%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$418,383.49	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$565,455.00	0.28%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$137,700.00	0.07%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$135,500.00	0.07%	0	$0.00	
	ENTEGRA BANK	1	$145,000.00	0.07%	1	$142,501.48	
	ENVISION CAPITAL INC	1	$124,566.51	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	4	$542,510.00	0.27%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	EUSTIS MORTGAGE	1	$150,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,552.94	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$134,442.02	0.07%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$134,910.00	0.07%	0	$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	$133,000.00	0.07%	0	$0.00	
	EXECUTIVE MORTGAGE LLC	1	$146,362.48	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	$131,690.98	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$274,953.69	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$134,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	$5,075,882.15	2.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$143,867.04	0.07%	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$149,779.02	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$134,500.00	0.07%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$130,200.00	0.07%	0	$0.00	
	FARMERS NATIONAL BANK	1	$131,100.00	0.07%	0	$0.00	
	FARMERS STATE BANK	1	$145,350.00	0.07%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$132,600.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$136,000.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	2	$275,647.37	0.14%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$140,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$974,897.22	0.49%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$149,783.88	0.07%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$1,847,439.18	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LL	1	$137,193.91	0.07%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$147,250.00	0.07%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$285,000.00	0.14%	0	$0.00	
	FIRST BANK	7	$992,725.00	0.5%	0	$0.00	
	FIRST BANK & TRUST	3	$398,325.00	0.2%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$142,594.25	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$281,012.36	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$150,000.00	0.08%	0	$0.00	
	FIRST BANK RICHMOND	1	$133,000.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$136,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$132,709.20	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$126,000.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,100.00	0.06%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$143,797.10	0.07%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$129,300.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$127,811.43	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$150,000.00	0.08%	0	$0.00	

	FIRST FEDERAL BANK OF OHIO	2	$272,987.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,625.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$268,950.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$150,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$120,900.80	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$149,779.01	0.07%	0	$0.00	
	FIRST FREEDOM BANK	1	$139,000.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$264,292.23	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,215,670.00	0.61%	0	$0.00	
	FIRST MIDWEST BANK	2	$289,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$129,409.07	0.06%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$128,250.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$150,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$128,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,660,065.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$283,349.66	0.14%	0	$0.00	
	FIRST OPTION BANK	1	$125,120.00	0.06%	0	$0.00	
	FIRST PEOPLES CFCU	1	$126,000.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$423,634.91	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$139,000.00	0.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK, NA	1	$131,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$129,500.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$722,200.00	0.36%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$138,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	2	$279,779.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,577,120.98	0.79%	0	$0.00	
	FIRSTBANK	1	$135,000.00	0.07%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$128,500.00	0.06%	0	$0.00	
	FIRSTRUST BANK	1	$144,000.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$946,942.93	0.47%	0	$0.00	
	FLORIDA CREDIT UNION	1	$128,200.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$132,512.77	0.07%	0	$0.00	

	FORWARD FINANCIAL BANK	1	$135,600.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$284,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	5	$704,700.00	0.35%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$392,900.00	0.2%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$133,106.01	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$145,200.00	0.07%	0	$0.00	
	FREEDOM CREDIT UNION	1	$129,958.27	0.07%	0	$0.00	
	FRONTIER BANK	2	$277,400.00	0.14%	0	$0.00	
	FULTON BANK, N.A	6	$816,020.00	0.41%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$149,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$284,750.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$1,503,181.00	0.75%	0	$0.00	
	GECU	3	$422,714.21	0.21%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$124,953.69	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$408,721.55	0.2%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$289,373.14	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$129,495.00	0.06%	0	$0.00	
	GESA CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$127,000.00	0.06%	0	$0.00	
	GMFS, LLC	5	$679,450.00	0.34%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$150,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$147,000.00	0.07%	0	$0.00	
	GOODFIELD STATE BANK	1	$146,154.11	0.07%	0	$0.00	
	GREAT WESTERN BANK	3	$397,715.62	0.2%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$148,500.00	0.07%	0	$0.00	
	GREEN BELT BANK & TRUST - GRUNDY CE	1	$131,200.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$149,520.00	0.07%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$284,747.81	0.14%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$280,700.00	0.14%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$130,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$143,986.64	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$148,600.00	0.07%	0	$0.00	
		2	$270,500.00	0.14%	0	$0.00	

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION						
	GUILD MORTGAGE COMPANY	18	$2,439,060.60	1.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	$1,401,766.66	0.7%	0	$0.00	
	GUM TREE MORTGAGE, LLC	2	$265,962.14	0.13%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$143,792.52	0.07%	0	$0.00	
	HARBORONE BANK	1	$145,000.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$131,500.00	0.07%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$278,255.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$289,600.00	0.14%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$290,792.52	0.15%	0	$0.00	
	HNB FIRST BANK	1	$143,200.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$138,450.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$1,348,487.00	0.67%	0	$0.00	
	HOMEBANK	1	$126,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,257,041.97	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$140,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$127,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$138,400.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$267,920.00	0.13%	0	$0.00	
	HOMETOWN BANK	2	$275,650.00	0.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$273,400.00	0.14%	0	$0.00	
	HONOR CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$278,197.35	0.14%	0	$0.00	
	HORIZON BANK	4	$537,200.00	0.27%	0	$0.00	
	HORIZON CREDIT UNION	1	$143,081.00	0.07%	0	$0.00	
	HUNTINGDON VALLEY BANK	2	$282,752.48	0.14%	0	$0.00	
	IAA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	13	$1,820,725.52	0.91%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$128,818.24	0.06%	0	$0.00	
	IBMSECU	1	$125,997.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$947,255.03	0.47%	0	$0.00	
		4	$554,283.35	0.28%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION						
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$282,755.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$548,493.00	0.27%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$143,000.00	0.07%	0	$0.00	
	INDEPENDENT BANK	5	$678,115.49	0.34%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$138,995.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$855,572.77	0.43%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$140,000.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$133,000.00	0.07%	0	$0.00	
	JMAC LENDING, INC	2	$292,073.70	0.15%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$283,810.95	0.14%	0	$0.00	
	KENSINGTON BANK	1	$144,800.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$407,587.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	$692,033.57	0.35%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$125,315.11	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	25	$3,518,684.01	1.76%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$130,800.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$397,005.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,264,055.26	0.63%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$133,000.00	0.07%	0	$0.00	
	LEADER MORTGAGE	1	$129,750.00	0.06%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$127,920.00	0.06%	0	$0.00	
	LEIGHTON STATE BANK	1	$142,200.00	0.07%	0	$0.00	
	LENDER IS AMERICAN MORTGAGE SERVICE COMPANY	1	$135,500.00	0.07%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	3	$387,670.22	0.19%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$139,700.00	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$132,278.00	0.07%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	1	$146,554.00	0.07%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$143,550.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$274,000.00	0.14%	0	$0.00	
	MAINE SAVINGS FEDERAL CREDIT UNION	1	$141,500.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$125,500.00	0.06%	0	$0.00	
	MARINE BANK	4	$572,600.00	0.29%	0	$0.00	
		1	$126,100.00	0.06%	0	$0.00	

	MARSHALL COMMUNITY CREDIT UNION						
	MASTERS TEAM MORTGAGE	1	$137,796.70	0.07%	0	$0.00	
	MAX CREDIT UNION	1	$149,387.00	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$148,685.32	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$286,776.51	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$142,500.00	0.07%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$267,905.93	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$140,000.00	0.07%	0	$0.00	
	MERCANTILE BANK	1	$126,000.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$148,313.00	0.07%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC DBA INTELLILOAN	1	$125,814.38	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,200,986.05	0.6%	0	$0.00	
	MIDFIRST BANK	1	$135,000.00	0.07%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$138,999.44	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$147,200.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$406,450.00	0.2%	0	$0.00	
	MISSOURI CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	ML MORTGAGE CORP	1	$143,797.10	0.07%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$138,000.00	0.07%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$548,837.00	0.27%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$136,750.00	0.07%	0	$0.00	
	MORTGAGE CONNECTION	1	$138,000.00	0.07%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$129,980.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$708,026.00	0.35%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$148,500.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$287,500.00	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$130,000.00	0.07%	0	$0.00	
	MOUND CITY BANK	1	$133,000.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$425,366.64	0.21%	0	$0.00	

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$126,100.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$541,790.80	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$131,012.14	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	7	$989,150.00	0.49%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$128,000.00	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$127,300.00	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$146,250.00	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$129,490.95	0.06%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$132,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$130,500.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$285,500.00	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$145,353.91	0.07%	0	$0.00	
	NBKC BANK	2	$261,140.00	0.13%	0	$0.00	
	NEAT CAPITAL INC	1	$140,552.00	0.07%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$145,986.73	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$149,779.02	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$134,830.00	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$136,350.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$142,000.00	0.07%	0	$0.00	
	NETWORK MORTGAGE, LLC	1	$137,150.00	0.07%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$145,300.00	0.07%	0	$0.00	
	NEWMEYER MORTGAGE SERVICES INC	1	$131,250.00	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$290,000.00	0.15%	0	$0.00	
	NEXBANK SSB	2	$273,607.59	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$266,200.00	0.13%	0	$0.00	
	NOBLEBANK AND TRUST	1	$148,000.00	0.07%	0	$0.00	
	NORTHEAST HOME LOAN, LLC	1	$130,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	3	$401,772.24	0.2%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	NORTHVIEW BANK	1	$128,250.00	0.06%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$139,662.46	0.07%	0	$0.00	
	NORTHWESTERN BANK	1	$127,000.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$142,000.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$277,000.00	0.14%	0	$0.00	
		3	$400,850.00	0.2%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	NUMERICA CREDIT UNION	2	$275,305.00	0.14%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$127,316.30	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	9	$1,270,312.00	0.64%	0	$0.00	
	OLD NATIONAL BANK	1	$142,500.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$126,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$143,830.00	0.07%	0	$0.00	
	ONEAZ CREDIT UNION	2	$262,050.00	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$142,500.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$142,500.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$578,900.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$140,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	2	$275,500.00	0.14%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	PCM CREDIT UNION	1	$145,041.01	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$415,531.30	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	7	$948,810.18	0.47%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	
	PEOPLES BANK	3	$414,875.00	0.21%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$140,000.00	0.07%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$130,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$131,814.01	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	2	$288,825.23	0.14%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$129,417.39	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$275,698.20	0.14%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$135,002.59	0.07%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$149,150.00	0.07%	0	$0.00	
	PIONEER BANK	1	$133,000.00	0.07%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	$275,400.00	0.14%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$137,740.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$433,802.74	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$430,150.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$128,000.00	0.06%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$132,808.37	0.07%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$131,000.00	0.07%	0	$0.00	
	PORTAGE COMMUNITY BANK	2	$276,370.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$136,174.37	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$143,357.49	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A	1	$143,787.86	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$269,187.00	0.13%	0	$0.00	
	PRIME MERIDIAN BANK	1	$148,500.00	0.07%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$134,500.00	0.07%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$147,781.97	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$139,500.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$136,657.18	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	2	$263,850.00	0.13%	0	$0.00	
	PROFINIUM INC	1	$126,900.00	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$144,786.39	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$258,130.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$947,784.00	0.47%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$273,640.00	0.14%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	16	$2,232,177.00	1.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$144,246.68	0.07%	0	$0.00	
	R P FUNDING INC	1	$133,000.00	0.07%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$144,000.00	0.07%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$417,803.32	0.21%	0	$0.00	
	RCB BANK	1	$126,817.01	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$409,236.64	0.2%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$145,000.00	0.07%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$127,250.00	0.06%	0	$0.00	
	RELIANCE BANK	1	$148,000.00	0.07%	0	$0.00	
	RENASANT BANK	10	$1,375,011.42	0.69%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$412,500.00	0.21%	0	$0.00	

	RESMAC, INC	1	$148,510.00	0.07%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$135,000.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$144,000.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$149,779.02	0.07%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$147,025.04	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$274,480.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$287,600.00	0.14%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$148,590.34	0.07%	0	$0.00	
	ROUNDBANK	1	$127,500.00	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$275,850.00	0.14%	0	$0.00	
	ROYAL BANK	1	$139,600.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	10	$1,356,231.76	0.68%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$260,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$695,430.00	0.35%	0	$0.00	
	S&T BANK	1	$141,950.00	0.07%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	4	$534,274.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	8	$1,088,106.26	0.54%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.07%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$138,000.00	0.07%	0	$0.00	
	SECURITY SAVINGS BANK	1	$147,000.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$566,416.80	0.28%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	
	SENTRY CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	SETTLERS BANK	1	$149,000.00	0.07%	0	$0.00	
	SEVIER COUNTY BANK	1	$149,560.00	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$286,213.73	0.14%	0	$0.00	
	SHEA MORTGAGE INC	1	$135,000.00	0.07%	0	$0.00	
	SHELL LAKE STATE BANK	1	$130,749.88	0.07%	0	$0.00	
	SHORE MORTGAGE	2	$280,150.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$279,000.00	0.14%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$140,100.00	0.07%	0	$0.00	
	SOFI LENDING CORP	1	$142,500.00	0.07%	0	$0.00	
	SOLARITY CREDIT UNION	1	$149,405.24	0.07%	0	$0.00	

	SOLIDARITY COMMUNITY FCU	1	$131,000.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$135,812.96	0.07%	0	$0.00	
	SOUTH PORTE BANK	1	$140,000.00	0.07%	0	$0.00	
	SOUTH STATE BANK	5	$685,985.90	0.34%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$139,498.29	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$135,800.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$539,600.00	0.27%	0	$0.00	
	SPIRE CREDIT UNION	1	$135,800.00	0.07%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$140,597.13	0.07%	0	$0.00	
	SPRINGBOARD CDFI	1	$141,795.40	0.07%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$405,917.01	0.2%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$133,564.98	0.07%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$128,000.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	3	$421,010.00	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$130,950.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	19	$2,605,151.36	1.3%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$150,000.00	0.08%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$128,000.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	11	$1,506,888.65	0.75%	0	$0.00	
	STIFEL BANK AND TRUST	2	$280,853.00	0.14%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$273,855.00	0.14%	0	$0.00	
	SUMMIT CREDIT UNION	7	$985,640.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$264,247.00	0.13%	0	$0.00	
	SUPERIOR CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	4	$539,400.00	0.27%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$135,794.01	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$415,214.32	0.21%	0	$0.00	
	SYNERGY ONE LENDING	1	$136,000.00	0.07%	0	$0.00	
	TD BANK, N.A	6	$868,649.89	0.43%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$137,800.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$145,000.00	0.07%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$144,900.00	0.07%	0	$0.00	
	THE COMMUNITY BANK	1	$143,717.21	0.07%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$138,000.00	0.07%	0	$0.00	
	THE FARMERS BANK OF LIBERTY	1	$148,000.00	0.07%	0	$0.00	

	THE FIRST NATIONAL BANK OF BARRY	1	$134,000.00	0.07%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$139,793.75	0.07%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$147,500.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$286,170.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$257,100.00	0.13%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$125,714.52	0.06%	0	$0.00	
	THINK MUTUAL BANK	3	$402,720.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$138,400.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$135,000.00	0.07%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$150,000.00	0.08%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$395,990.00	0.2%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$141,523.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$146,000.00	0.07%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$140,650.00	0.07%	0	$0.00	
	TROY BANK AND TRUST	1	$131,300.00	0.07%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$141,620.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$276,470.00	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$933,598.73	0.47%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$271,208.34	0.14%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$140,800.00	0.07%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	3	$433,228.14	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$803,239.56	0.4%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$131,699.58	0.07%	0	$0.00	
	UNITED BANK	4	$565,296.39	0.28%	0	$0.00	
	UNITED COMMUNITY BANK	1	$150,000.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$402,805.79	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	51	$7,088,463.78	3.55%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$406,610.03	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$428,000.00	0.21%	0	$0.00	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$148,200.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$255,616.00	0.13%	0	$0.00	
	USBANK	2	$258,190.63	0.13%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	UW CREDIT UNION	4	$551,750.00	0.28%	0	$0.00	
	VALLEY NATIONAL BANK	2	$280,804.96	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$142,097.73	0.07%	0	$0.00	
	VANTAGE BANK	1	$141,600.00	0.07%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$141,513.76	0.07%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$275,000.00	0.14%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00	
	VERVE, A CREDIT UNION	1	$139,500.00	0.07%	0	$0.00	
	VIBE CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	VIBRANT CREDIT UNION	2	$298,000.00	0.15%	0	$0.00	
	VILLAGE MORTGAGE	1	$139,410.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP ITS SUCCESSORS AND/OR ASSIGNS	1	$150,000.00	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	1	$137,700.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$262,950.00	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$124,746.86	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A	2	$256,569.12	0.13%	0	$0.00	
	WEOKIE CREDIT UNION	1	$145,900.00	0.07%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$139,800.00	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$697,509.62	0.35%	0	$0.00	
	WESTERRA CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	
	WESTMARK CREDIT UNION	2	$272,939.58	0.14%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	2	$260,699.94	0.13%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	2	$278,808.38	0.14%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$821,856.80	0.41%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$128,069.30	0.06%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$138,320.00	0.07%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$134,900.00	0.07%	0	$0.00	
		WYOMING BANK & TRUST	1	$130,950.00	0.07%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$130,500.00	0.07%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
		Unavailable	2	$283,779.22	0.31%	0	$0.00	
Total			**1,450**	**$199,856,124.51**	**100%**	**1**	**$142,501.48**	
3140Q8C94		ABBEVILLE BUILDING & LOAN	1	$147,200.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,150,174.06	1%	0	$0.00	
		ACOPIA LLC	1	$130,000.00	0.11%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$134,000.00	0.12%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$146,938.21	0.13%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$405,130.00	0.35%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$140,000.00	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$288,600.00	0.25%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$148,500.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$150,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$432,528.00	0.37%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$286,377.17	0.25%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$134,809.78	0.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A C	1	$147,717.30	0.13%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$147,150.00	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$285,000.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$278,566.74	0.24%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$268,120.00	0.23%	0	$0.00	
			1	$150,000.00	0.13%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$143,100.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$141,000.00	0.12%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$145,500.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$854,773.00	0.74%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$150,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$990,292.64	0.86%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$126,150.00	0.11%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	ARVEST BANK	6	$863,797.00	0.75%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,293,291.73	1.12%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$275,920.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$144,900.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$283,274.00	0.25%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$139,302.74	0.12%	0	$0.00	
	BANCFIRST	1	$126,080.00	0.11%	0	$0.00	
	BANK FIRST NATIONAL	1	$150,000.00	0.13%	0	$0.00	
	BANK MUTUAL	1	$142,500.00	0.12%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$135,000.00	0.12%	0	$0.00	
	BANK OF THE JAMES	1	$128,700.00	0.11%	0	$0.00	
	BANK OF THE OZARKS, A CORPORATION	1	$149,100.00	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$142,400.00	0.12%	0	$0.00	
	BANNER BANK	2	$290,900.00	0.25%	0	$0.00	
	BAY EQUITY LLC	2	$283,882.63	0.25%	0	$0.00	
	BAY EQUITY, LLC	1	$150,000.00	0.13%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$135,804.05	0.12%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	$140,165.00	0.12%	0	$0.00	
	BLUE RIDGE BANK NA	1	$140,397.42	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$149,950.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$130,950.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$263,430.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$128,800.00	0.11%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$144,000.00	0.12%	0	$0.00	
	BOKF NA DBA MOBANK	1	$149,150.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$570,205.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC	2	$279,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$145,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$270,180.49	0.23%	0	$0.00	
	CAPITAL CREDIT UNION	2	$286,000.00	0.25%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$137,740.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$435,900.00	0.38%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$271,135.87	0.23%	0	$0.00	
	CARTUS HOME LOANS	1	$143,225.00	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$137,750.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$142,194.46	0.12%	0	$0.00	
	CEFCU	1	$127,200.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$135,000.00	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$135,500.00	0.12%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	2	$283,283.88	0.25%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$136,800.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$131,237.00	0.11%	0	$0.00	
	CENTRAL STATE BANK	1	$140,000.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	1	$132,400.00	0.11%	0	$0.00	
	CHARTER BANK	2	$286,000.00	0.25%	0	$0.00	
	CHEMICAL BANK	4	$537,590.80	0.47%	0	$0.00	
	CHEMICAL BANK ALLENDALE	1	$136,000.00	0.12%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$147,440.00	0.13%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	2	$264,750.00	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$132,000.00	0.11%	0	$0.00	
	CITIZENS BANK	2	$285,500.00	0.25%	0	$0.00	

	CITIZENS BANK & TRUST	1	$150,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$140,742.35	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$261,024.15	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$145,001.63	0.13%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$145,290.36	0.13%	0	$0.00	
	CITIZENS FIRST BANK	3	$435,000.00	0.38%	0	$0.00	
	CITY STATE BANK	1	$135,000.00	0.12%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$139,300.00	0.12%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$135,400.23	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$1,107,933.00	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$414,885.65	0.36%	0	$0.00	
	CO-OP CREDIT UNION	1	$144,686.54	0.13%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$142,700.00	0.12%	0	$0.00	
	COLFAX BANKING COMPANY	1	$130,853.00	0.11%	0	$0.00	
	COMERICA BANK	2	$271,904.75	0.24%	0	$0.00	
	COMMERCE BANK	1	$135,200.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$147,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$128,250.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$266,400.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$135,563.72	0.12%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$143,450.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$267,364.02	0.23%	0	$0.00	
	COMMUNITY STATE BANK	1	$136,000.00	0.12%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$147,600.00	0.13%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$140,650.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	6	$795,057.47	0.69%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$1,644,244.96	1.42%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$148,000.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$139,680.00	0.12%	0	$0.00	
	COUNTY BANK	2	$297,774.08	0.26%	0	$0.00	
	CREDIT UNION OF GEORGIA	1	$147,400.00	0.13%	0	$0.00	
	CREDIT UNION WEST	1	$131,900.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,650.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$125,822.47	0.11%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$145,600.00	0.13%	0	$0.00	

	DESCO FEDERAL CREDIT UNION	2	$287,594.20	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$141,350.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$272,501.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$698,117.00	0.6%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$409,795.00	0.35%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$557,098.47	0.48%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$147,500.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$135,719.76	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$150,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	7	$991,408.71	0.86%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$141,500.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$145,350.00	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$149,788.66	0.13%	0	$0.00	
	ENVISION CAPITAL INC	1	$148,800.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$130,850.00	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	3	$405,855.00	0.35%	0	$0.00	
	EQUITY RESOURCES, INC	2	$290,650.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$127,851.58	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$143,565.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,092,357.82	2.68%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	2	$296,400.00	0.26%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$142,500.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$128,280.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$717,000.00	0.62%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$146,531.84	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$410,320.00	0.36%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$145,794.29	0.13%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$133,637.42	0.12%	0	$0.00	
	FIRST BANK	5	$698,121.80	0.6%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$150,000.00	0.13%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$413,948.57	0.36%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$145,500.00	0.13%	0	$0.00	
	FIRST BANK RICHMON	1	$130,625.00	0.11%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$146,000.00	0.13%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$142,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$401,700.00	0.35%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$135,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$150,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$149,000.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$139,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$132,405.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$142,200.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$125,400.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$135,850.00	0.12%	0	$0.00	
	FIRST FLIGHT FCU	1	$126,350.00	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$125,400.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$128,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$704,000.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK	1	$148,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$252,968.14	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$145,790.58	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$815,200.00	0.71%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$134,553.59	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,600.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$142,500.00	0.12%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$134,000.00	0.12%	0	$0.00	
	FIRST SOUTH BANK	1	$129,000.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$126,400.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$551,493.22	0.48%	0	$0.00	
	FIRSTBANK	2	$281,592.00	0.24%	0	$0.00	
	FIRSTLINE HOME LOANS, INC - COR	1	$130,000.00	0.11%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$540,027.41	0.47%	0	$0.00	
	FLORIDA CREDIT UNION	2	$285,294.99	0.25%	0	$0.00	
	FNB BANK	1	$135,000.00	0.12%	0	$0.00	
	FNB BANK, N.A	1	$132,050.00	0.11%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$127,819.25	0.11%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$133,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$150,000.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$271,200.00	0.23%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$147,065.00	0.13%	0	$0.00	
	FULTON BANK, N.A	4	$560,990.00	0.49%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$137,643.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$134,458.28	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$288,286.76	0.25%	0	$0.00	
	GECU	3	$395,568.03	0.34%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$143,792.52	0.12%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$144,000.00	0.12%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	1	$138,826.26	0.12%	0	$0.00	
	GMFS, LLC	1	$135,758.00	0.12%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$130,000.00	0.11%	0	$0.00	
	GOODFIELD STATE BANK	1	$128,000.00	0.11%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$149,783.88	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$130,800.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$126,000.00	0.11%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$142,978.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$143,075.00	0.12%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$137,750.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$150,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$149,600.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$535,078.03	0.46%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$263,200.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$128,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A	1	$140,500.00	0.12%	0	$0.00	

	NATIONAL ASSOCIATION						
	GUILD MORTGAGE COMPANY	9	$1,251,571.66	1.08%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$705,031.15	0.61%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$134,900.00	0.12%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$133,375.00	0.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$144,900.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$830,820.00	0.72%	0	$0.00	
	HOMEBANK	2	$267,347.47	0.23%	0	$0.00	
	HOMESTREET BANK	1	$134,801.12	0.12%	0	$0.00	
	HUDSON HERITAGE FCU	1	$148,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$566,289.37	0.49%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$1,560,060.00	1.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$266,826.95	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$280,100.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$394,130.00	0.34%	0	$0.00	
	INDEPENDENT BANK	2	$275,500.00	0.24%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$133,000.00	0.12%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$150,000.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$132,905.00	0.12%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$147,911.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$129,800.00	0.11%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$148,785.32	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$149,600.00	0.13%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$537,000.00	0.46%	0	$0.00	
	KIRKPATRICK BANK	1	$147,900.00	0.13%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$146,000.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,535,132.08	1.33%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$295,986.76	0.26%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$263,633.05	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	5	$674,600.00	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$141,135.00	0.12%	0	$0.00	
	LEGACY BANK	1	$140,125.00	0.12%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$145,630.00	0.13%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$127,819.65	0.11%	0	$0.00	

	LENDUS, LLC DBA REGENCY MORTGAGE	2	$281,591.00	0.24%	0	$0.00	
	LISTERHILL CREDIT UNION	2	$258,500.00	0.22%	0	$0.00	
	MAGNOLIA BANK, INC	2	$265,375.00	0.23%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$145,255.00	0.13%	0	$0.00	
	MARINE BANK	3	$395,150.00	0.34%	0	$0.00	
	MAX CREDIT UNION	1	$142,400.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$135,604.34	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$286,550.70	0.25%	0	$0.00	
	METRO BANK	1	$142,700.00	0.12%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	$145,500.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$689,005.48	0.6%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$129,800.00	0.11%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$135,800.00	0.12%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$140,960.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$146,700.00	0.13%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$146,815.44	0.13%	0	$0.00	
	MONSON SAVINGS BANK	1	$136,800.00	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$582,315.29	0.5%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$139,798.29	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$712,502.90	0.62%	0	$0.00	
	MORTGAGE TRUST INC	1	$133,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$144,875.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$425,489.21	0.37%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$133,662.80	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$132,524.36	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$150,000.00	0.13%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$282,905.00	0.24%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$140,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$143,000.00	0.12%	0	$0.00	
	NBKC BANK	3	$408,350.00	0.35%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$148,800.00	0.13%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$139,753.00	0.12%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$143,348.51	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$142,400.00	0.12%	0	$0.00	
	NOIC, INC	1	$142,590.00	0.12%	0	$0.00	

	NORTHPOINTE BANK	1	$139,798.28	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$149,409.42	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$849,104.00	0.74%	0	$0.00	
	NUMARK CREDIT UNION	1	$134,830.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$141,795.40	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$439,363.00	0.38%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$146,800.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$285,940.00	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$140,000.00	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$292,100.00	0.25%	0	$0.00	
	OOSTBURG STATE BANK	1	$133,757.00	0.12%	0	$0.00	
	ORIGIN BANK	1	$146,000.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$285,671.93	0.25%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$128,000.00	0.11%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$134,000.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$289,900.00	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$136,000.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$142,405.00	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$425,179.02	0.37%	0	$0.00	
	PEOPLES BANK	4	$547,865.00	0.47%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$146,788.20	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$132,800.00	0.11%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$148,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	1	$139,299.01	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$270,835.13	0.23%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$150,000.00	0.13%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$144,581.91	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$149,779.02	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$132,300.00	0.11%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$132,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	2	$279,717.74	0.24%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$148,800.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,120,579.00	0.97%	0	$0.00	
	PULTE MORTGAGE LLC	7	$976,830.00	0.85%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$288,292.67	0.25%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$278,330.29	0.24%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$130,131.61	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	1	$128,550.00	0.11%	0	$0.00	
	RELIANCE STATE BANK	1	$125,500.00	0.11%	0	$0.00	
	RENASANT BANK	4	$561,387.47	0.49%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	2	$262,565.48	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$135,920.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$150,000.00	0.13%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	4	$536,595.12	0.46%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$137,600.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$289,620.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	4	$581,486.76	0.5%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$143,500.00	0.12%	0	$0.00	
	RUHL MORTGAGE, LLC	1	$149,150.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$667,030.00	0.58%	0	$0.00	
	S&T BANK	1	$139,000.00	0.12%	0	$0.00	
	SAFE CREDIT UNION	1	$129,531.62	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$148,895.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	3	$403,793.66	0.35%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.13%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$138,121.65	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$681,257.22	0.59%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$129,243.00	0.11%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$137,000.00	0.12%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$142,500.00	0.12%	0	$0.00	
	SEVIER COUNTY BANK	1	$140,000.00	0.12%	0	$0.00	
	SHERBURNE STATE BANK	1	$150,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$420,036.76	0.36%	0	$0.00	

	SOFI LENDING CORP	2	$276,117.86	0.24%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$135,030.17	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$134,900.00	0.12%	0	$0.00	
	SOUTHWEST MISSOURI BANK	1	$136,872.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$134,400.00	0.12%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$266,600.00	0.23%	0	$0.00	
	ST.MARY'S BANK	1	$150,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$139,500.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,416,063.40	1.23%	0	$0.00	
	STATEWIDE MORTGAGE	1	$149,900.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$149,600.00	0.13%	0	$0.00	
	STEARNS LENDING INC	1	$138,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,287,006.71	1.11%	0	$0.00	
	SUGAR RIVER BANK	1	$148,290.77	0.13%	0	$0.00	
	SUMMIT CREDIT UNION	1	$145,000.00	0.13%	0	$0.00	
	SUNRISE BANKS N.A	1	$139,802.74	0.12%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$135,800.00	0.12%	0	$0.00	
	TD BANK, N.A	11	$1,516,686.47	1.31%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$142,000.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$276,020.00	0.24%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$269,900.00	0.23%	0	$0.00	
	THE COLUMBIA BANK	1	$132,600.00	0.11%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$147,250.00	0.13%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCIATION	1	$148,500.00	0.13%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$145,000.00	0.13%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$149,500.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$128,000.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$130,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$133,860.00	0.12%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$147,250.00	0.13%	0	$0.00	
	THE UNION BANK COMPANY	1	$149,050.00	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$267,500.00	0.23%	0	$0.00	

	THREE RIVERS FEDERAL CREDIT UNION	1	$137,465.00	0.12%	0	$0.00	
	TIB- THE INDEPENDENT BANKERSBANK, N.A	1	$140,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$296,900.00	0.26%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$144,750.00	0.13%	0	$0.00	
	TOWN & COUNTRY BANK	1	$144,500.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$292,600.00	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	$401,051.00	0.35%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$150,000.00	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$125,615.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$282,250.00	0.24%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$144,709.22	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$422,375.33	0.37%	0	$0.00	
	TRUWEST CREDIT UNION	1	$146,700.00	0.13%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,085,451.16	0.94%	0	$0.00	
	UNITED BANK	1	$135,000.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	3	$395,600.00	0.34%	0	$0.00	
	UNITED VALLEY BANK	1	$140,800.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	27	$3,766,952.39	3.26%	0	$0.00	
	UNIVERSAL LENDING CORP	1	$146,000.00	0.13%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$431,601.12	0.37%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$148,500.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$278,950.00	0.24%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION- LATIMER 7064269	1	$134,910.00	0.12%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$129,942.57	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$149,625.00	0.13%	0	$0.00	
	USBANK	1	$148,505.25	0.13%	0	$0.00	
	UW CREDIT UNION	4	$577,709.22	0.5%	0	$0.00	
	UWHARRIE BANK	1	$149,546.79	0.13%	0	$0.00	
	VALLEY STATE BANK	1	$128,200.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$140,000.00	0.12%	0	$0.00	
	VERVE, A CREDIT UNION	1	$149,050.00	0.13%	0	$0.00	
	VIBE CREDIT UNION	2	$292,000.00	0.25%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$145,000.00	0.13%	0	$0.00	

		WARSHAW CAPITAL LLC	1	$126,100.00	0.11%	0	$0.00	
		WATERLOO LENDING LLC	1	$140,601.61	0.12%	0	$0.00	
		WEI MORTGAGE, LLC	1	$139,431.92	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$133,949.00	0.12%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$149,843.39	0.13%	0	$0.00	
		WEOKIE CREDIT UNION	2	$280,350.00	0.24%	0	$0.00	
		WESBANCO BANK, INC	1	$148,500.00	0.13%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$148,410.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$136,800.00	0.12%	0	$0.00	
		WESTMARK CREDIT UNION	1	$134,774.77	0.12%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$143,593.50	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$149,400.00	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$551,556.41	0.48%	0	$0.00	
		WORKERS' CREDIT UNION	1	$130,000.00	0.11%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$135,200.00	0.12%	0	$0.00	
		Unavailable	1	$150,000.00	0.03%	0	$0.00	
Total			**827**	**$115,487,313.45**	**100%**	**0**	**$0.00**	
3140Q8CA1		1ST BANCORP MORTGAGE	1	$186,400.00	3.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$206,699.09	3.87%	0	$0.00	
		ALTERRA GROUP, LLC	1	$402,440.64	7.54%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$219,168.30	4.11%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$529,967.76	9.93%	0	$0.00	
		BROKER SOLUTIONS INC	1	$204,000.00	3.82%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$179,298.01	3.36%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	2	$508,317.33	9.53%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$199,198.50	3.73%	0	$0.00	
		GREATER TEXAS FEDERAL CREDIT UNION	1	$162,400.00	3.04%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$161,361.67	3.02%	0	$0.00	
		INSIGHT CREDIT UNION	1	$156,182.15	2.93%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$207,188.81	3.88%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$209,172.52	3.92%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$229,093.71	4.29%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$183,784.54	3.44%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$170,400.00	3.19%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$330,691.80	6.2%	0	$0.00	

		R P FUNDING INC	1	$277,112.71	5.19%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$226,000.00	4.24%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$155,385.30	2.91%	0	$0.00	
		STEARNS LENDING, LLC	1	$231,076.38	4.37%	0	$0.00	
Total			**23**	**$5,335,339.22**	**100%**	**0**	**$0.00**	
3140Q8CB9		ACADEMY MORTGAGE CORPORATION	4	$227,428.08	5.84%	0	$0.00	
		ALLIANCE BANK	1	$44,100.00	1.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$28,500.00	0.73%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$50,346.00	1.29%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$43,333.83	1.11%	0	$0.00	
		AMERIS BANK	1	$70,000.00	1.8%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$73,500.00	1.89%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$57,820.63	1.48%	0	$0.00	
		BROKER SOLUTIONS INC	2	$121,024.59	3.11%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$57,773.80	1.48%	0	$0.00	
		CBC NATIONAL BANK	1	$68,000.00	1.75%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC (32145)	1	$39,445.56	1.01%	0	$0.00	
		CHEMICAL BANK RILEY ST	1	$56,000.00	1.44%	0	$0.00	
		CORNERSTONE BANK	1	$43,835.38	1.12%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$69,727.00	1.79%	0	$0.00	
		FBC MORTGAGE, LLC	1	$65,705.03	1.69%	0	$0.00	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$42,700.00	1.1%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	2	$90,871.18	2.33%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$45,820.60	1.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$68,250.00	1.75%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$23,618.82	0.61%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$59,024.67	1.51%	0	$0.00	
		LENDER SELECT MORTGAGE GROUP	1	$80,000.00	2.05%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$55,779.34	1.43%	0	$0.00	
		MIDLAND STATES BANK	1	$44,000.00	1.13%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$36,800.00	0.94%	0	$0.00	
			1	$43,828.40	1.12%	0	$0.00	

		NORTHWEST BANK OF ROCKFORD - COR						
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$60,764.55	1.56%	0	$0.00	
		ONEAZ CREDIT UNION	1	$83,700.00	2.15%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$138,832.51	3.56%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	2	$104,603.06	2.68%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$60,769.39	1.56%	0	$0.00	
		R P FUNDING INC	3	$205,379.28	5.27%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$78,488.71	2.01%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	15	$797,576.13	20.47%	0	$0.00	
		SOUTHERN BANCORP BANK	1	$71,719.20	1.84%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$67,236.76	1.73%	0	$0.00	
		STEARNS LENDING, LLC	2	$124,055.00	3.18%	0	$0.00	
		TEXAS BANK	1	$55,000.00	1.41%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$39,539.79	1.01%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$32,801.82	0.84%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$124,377.72	3.19%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$49,854.81	1.28%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$94,818.74	2.45%	0	$0.00	
Total			**71**	**$3,896,750.38**	**100%**	**0**	**$0.00**	
3140Q8CC7		ACADEMY MORTGAGE CORPORATION	2	$305,062.58	3.8%	0	$0.00	
		AFFILIATED BANK	1	$394,224.00	4.91%	0	$0.00	
		ALTURA CU	1	$206,000.00	2.57%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$247,000.00	3.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$150,790.82	1.88%	0	$0.00	
		BANK OF ENGLAND	1	$183,920.00	2.29%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$239,054.31	2.98%	0	$0.00	
		BROKER SOLUTIONS INC	1	$272,671.33	3.4%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$211,000.00	2.63%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$168,354.42	2.1%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$360,000.00	4.48%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$213,500.00	2.66%	0	$0.00	

		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$178,540.34	2.22%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$421,333.23	5.25%	0	$0.00	
		KINGS MORTGAGESERVICES,INC	1	$195,708.59	2.44%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$242,042.49	3.01%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$165,843.93	2.07%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$422,346.43	5.26%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$410,891.28	5.12%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$184,134.67	2.29%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$356,968.39	4.45%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$261,465.65	3.26%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$217,557.02	2.71%	0	$0.00	
		SAFE CREDIT UNION	1	$181,816.98	2.26%	0	$0.00	
		STATEWIDE MORTGAGE, LLC	1	$234,046.92	2.91%	0	$0.00	
		STEARNS LENDING, LLC	2	$344,042.06	4.28%	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$709,244.27	8.83%	0	$0.00	
		UMPQUA BANK	1	$328,699.67	4.09%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$223,223.59	2.77%	0	$0.00	
Total			**33**	**$8,029,482.97**	**100%**	**0**	**$0.00**	
3140Q8CD5		ENVOY MORTGAGE, LTD	1	$259,657.62	24.98%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$73,900.32	7.11%	0	$0.00	
		UNITED MORTGAGE CORP	1	$119,834.67	11.53%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$586,050.00	56.38%	0	$0.00	
Total			**5**	**$1,039,442.61**	**100%**	**0**	**$0.00**	
3140Q8CE3		BELLWETHER COMMUNITY CREDIT UNION	1	$180,000.00	8.05%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$213,750.00	9.56%	0	$0.00	
		GRANITE STATE CREDIT UNION	2	$449,603.71	20.11%	0	$0.00	
		LENDUSA, LLC DBA REGENCY MORTGAGE	3	$532,777.76	23.83%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LLC.A MASSACHUSETTS LIMITED LIABILITY CO	1	$166,500.00	7.45%	0	$0.00	
		PEOPLES UNITED BANK, N.A	1	$191,789.39	8.58%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$194,924.96	8.72%	0	$0.00	
		ST.MARY'S BANK	2	$306,388.38	13.7%	0	$0.00	
Total			**12**	**$2,235,734.20**	**100%**	**0**	**$0.00**	
3140Q8CF0		1ST SECURITY BANK OF WASHINGTON	1	$370,500.00	0.15%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	3	$999,289.27	0.4%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$424,100.00	0.17%	0	$0.00	
	ACOPIA HOME LOANS	1	$226,059.41	0.09%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	$278,895.26	0.11%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$574,975.69	0.23%	0	$0.00	
	ALTERRA GROUP, LLC	2	$524,649.01	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$240,308.20	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$224,355.17	0.09%	0	$0.00	
	AMCAP MORTGAGE LTD. DAB MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$363,835.09	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$532,950.00	0.21%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	$550,257.79	0.22%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$407,962.07	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,339,904.75	0.94%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$612,123.94	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$605,949.60	0.24%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$262,803.47	0.11%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$418,000.00	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$375,950.03	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$306,375.00	0.12%	0	$0.00	
	ASSURED FINANCIAL CORPORATION	1	$375,250.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$379,510.85	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$232,443.50	0.09%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$248,900.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,903,698.89	0.76%	0	$0.00	
	BANK MORTGAGE SERVICES	1	$280,250.00	0.11%	0	$0.00	
	BANNER BANK	2	$911,050.00	0.36%	0	$0.00	
	BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL, A	1	$326,013.87	0.13%	0	$0.00	

	CORPORAT						
	BAY EQUITY LLC	8	$2,583,755.38	1.03%	0	$0.00	
	BAY EQUITY, LLC	2	$627,066.15	0.25%	0	$0.00	
	BEST CAPITAL FUNDING	1	$412,250.00	0.16%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$401,108.97	0.16%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES	1	$251,750.00	0.1%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$278,765.46	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$1,043,590.88	0.42%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$313,087.16	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	14	$4,111,199.57	1.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$2,863,996.34	1.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$2,827,458.64	1.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$203,425.62	0.08%	0	$0.00	
	CAL MUTUAL, INC	1	$416,100.00	0.17%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,460,783.49	0.58%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$275,500.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$594,742.17	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$233,462.16	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,238,870.00	0.5%	0	$0.00	
	CHEMICAL BANK	1	$419,808.75	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$312,691.35	0.13%	0	$0.00	
	CIBM BANK	1	$263,969.28	0.11%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$397,063.23	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$2,040,619.07	0.82%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,982,520.98	0.79%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$312,138.42	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$1,083,253.55	0.43%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$588,905.00	0.24%	0	$0.00	
	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	$307,080.00	0.12%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$251,655.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$644,170.65	0.26%	0	$0.00	
	COUNTRYSIDE BANK	1	$201,128.70	0.08%	0	$0.00	
		9	$2,490,354.15	1%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$326,819.01	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$210,612.29	0.08%	0	$0.00	
	DIRECT HOME LENDING	1	$344,350.00	0.14%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$265,649.72	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	10	$2,704,280.41	1.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$2,415,539.68	0.97%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$299,804.68	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$489,850.00	0.2%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$769,803.00	0.31%	0	$0.00	
	ENTEGRA BANK	1	$209,667.19	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,360,695.48	0.54%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$359,952.37	0.14%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,095,476.77	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,010,049.81	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION	1	$327,328.11	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	10	$2,948,308.78	1.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$320,100.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,443,412.57	3.38%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$205,613.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	2	$498,451.47	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$915,893.35	0.37%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	$368,103.48	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	12	$3,844,828.33	1.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,039,522.69	0.42%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$360,413.86	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$852,289.09	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$478,742.45	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$673,212.29	0.27%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$409,563.12	0.16%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	2	$460,156.90	0.18%	0	$0.00	
	FIRST COMMUNITY BANK	1	$210,302.91	0.08%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$287,005.08	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,557,490.23	0.62%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$289,750.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	1	$280,250.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$281,588.70	0.11%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$232,750.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$954,946.96	0.38%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$293,514.10	0.12%	0	$0.00	
	FIRSTRUST BANK	4	$1,291,903.23	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$676,945.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$983,034.33	0.39%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$353,594.26	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$664,050.00	0.27%	0	$0.00	
	GMFS, LLC	2	$712,188.83	0.28%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$363,270.99	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$286,600.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$223,250.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$223,330.87	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,822,428.72	0.73%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$299,155.00	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$200,506.75	0.08%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	2	$587,855.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	29	$8,936,959.68	3.58%	0	$0.00	
	HALL FINANCIAL GROUP	1	$332,500.00	0.13%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$282,494.96	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$320,150.00	0.13%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$659,837.17	0.26%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$229,762.08	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$1,792,943.80	0.72%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$689,727.17	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$7,766,376.00	3.11%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,747,448.48	0.7%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$205,350.84	0.08%	0	$0.00	
	HOMESTREET BANK	5	$1,750,001.50	0.7%	0	$0.00	
	HOMETOWN LENDERS, L.L.C. - COR	1	$343,375.42	0.14%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$623,795.99	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$370,023.08	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$231,800.00	0.09%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$355,770.13	0.14%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$217,550.00	0.09%	0	$0.00	
	INTERCAP LENDING INC	1	$408,500.00	0.16%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$365,502.90	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$348,750.49	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$316,781.70	0.13%	0	$0.00	
	K PACIFIC GROUP	1	$420,584.41	0.17%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$506,350.00	0.2%	0	$0.00	
	KBHS HOME LOANS, LLC	5	$1,982,265.02	0.79%	0	$0.00	
	KELLY MORTGAGE, INC	1	$401,470.63	0.16%	0	$0.00	
	KEY MORTGAGE INK	1	$207,722.99	0.08%	0	$0.00	
	KLEINBANK	1	$235,505.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	5	$1,728,655.79	0.69%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$283,240.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$256,500.00	0.1%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$222,799.48	0.09%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$252,415.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$275,500.00	0.11%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$315,250.00	0.13%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$410,333.94	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$383,909.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$371,909.60	0.15%	0	$0.00	
	MB FINANCIAL BANK	1	$584,250.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$310,400.00	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$251,417.01	0.1%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	2	$749,557.26	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$270,733.06	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,538,958.00	0.62%	0	$0.00	
	MOBILITY CREDIT UNION	1	$237,500.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$379,510.85	0.15%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$289,309.77	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$340,561.05	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$313,500.00	0.13%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$308,750.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$684,101.00	0.27%	0	$0.00	
	MORTGAGE X HOME LOANS, INC	1	$298,366.57	0.12%	0	$0.00	
	MORTGAGENETWORK	5	$1,513,468.21	0.61%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$987,327.61	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,651,867.58	0.66%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$271,350.26	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$966,574.36	0.39%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$735,216.99	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	$928,772.27	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$323,823.01	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$487,425.00	0.2%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$474,397.35	0.19%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$360,934.16	0.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$370,012.10	0.15%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$266,398.73	0.11%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$215,650.00	0.09%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$312,691.35	0.13%	0	$0.00	
	NORTHPOINTE BANK	1	$285,288.82	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$321,632.53	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$535,178.70	0.21%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$330,648.83	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	
	NUVISION FCU	1	$384,750.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,623,275.73	1.05%	0	$0.00	
	ON Q FINANCIAL, INC	2	$755,797.96	0.3%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$363,653.00	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$355,791.43	0.14%	0	$0.00	
	ORIGIN BANK	2	$585,395.49	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$251,425.94	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$298,750.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$545,531.03	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$369,030.82	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	2	$534,303.58	0.21%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$402,112.48	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$626,620.00	0.25%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$356,250.00	0.14%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$256,500.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$294,112.19	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$222,799.48	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,856,602.43	0.74%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$261,725.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$415,475.10	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,225,333.94	0.49%	0	$0.00	
	PRIME MORTGAGE LLC - COR	1	$324,572.02	0.13%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$422,722.79	0.17%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$602,437.41	0.24%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$326,379.33	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$2,169,456.13	0.87%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$384,582.89	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	2	$578,957.56	0.23%	0	$0.00	
	PURE MORTGAGE CORP	1	$574,750.00	0.23%	0	$0.00	
	R P FUNDING INC	2	$626,905.00	0.25%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$570,220.55	0.23%	0	$0.00	
	RANLIFE, INC	5	$1,761,625.94	0.7%	0	$0.00	

	RCB BANK	1	$281,200.00	0.11%	0	$0.00	
	RED RIVER BANK	1	$314,485.25	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$477,365.57	0.19%	0	$0.00	
	RENASANT BANK	3	$699,955.43	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	2	$504,086.02	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$955,950.16	0.38%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$284,999.00	0.11%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	3	$622,422.57	0.25%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,000.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$357,667.57	0.14%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$211,460.00	0.08%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$261,250.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$932,091.48	0.37%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$268,590.84	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$713,314.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	1	$205,640.00	0.08%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$401,850.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$988,952.97	0.4%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$403,275.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,140,564.91	0.46%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$591,615.00	0.24%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,883,190.97	0.75%	0	$0.00	
	SKYLINE HOME LOANS	4	$1,224,362.19	0.49%	0	$0.00	
	SOUTHERN STATES BANK	1	$230,375.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	32	$10,206,670.93	4.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$207,005.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	2	$856,387.09	0.34%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$354,825.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,201,684.51	0.48%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	$308,794.28	0.12%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$368,600.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$202,351.19	0.08%	0	$0.00	

		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$317,741.03	0.13%	0	$0.00	
		THE SOUTHERN CREDIT UNION	1	$265,641.69	0.11%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$360,524.62	0.14%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$313,000.00	0.13%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$413,770.00	0.17%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$394,250.00	0.16%	0	$0.00	
		TOWNE MORTGAGE COMPANY	3	$800,267.00	0.32%	0	$0.00	
		TRAVIS CREDIT UNION	1	$226,495.00	0.09%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$299,633.00	0.12%	0	$0.00	
		UMPQUA BANK	3	$842,962.96	0.34%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$281,295.58	0.11%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,477,191.80	0.59%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	141	$42,341,265.50	16.94%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$248,474.00	0.1%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$382,357.19	0.15%	0	$0.00	
		USE CREDIT UNION	1	$217,956.01	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$288,601.03	0.12%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$629,291.16	0.25%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$363,260.02	0.15%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$236,705.72	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$221,836.96	0.09%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$252,200.00	0.1%	0	$0.00	
		WESTERRA CREDIT UNION	1	$225,300.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$306,125.44	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$221,057.99	0.14%	0	$0.00	
Total			**812**	**$249,957,647.37**	**100%**	**0**	**$0.00**	
3140Q8CG8		1ST SECURITY BANK OF WASHINGTON	1	$249,678.19	0.25%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	1	$278,150.00	0.28%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$410,000.00	0.41%	0	$0.00	
	AFFILIATED BANK	1	$299,500.00	0.3%	0	$0.00	
	ALLIED MORTGAGE SOLUTIONS INC	1	$599,244.12	0.6%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$374,512.87	0.37%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$343,000.00	0.34%	0	$0.00	
	AMERICAN FINANCING CORP	1	$200,735.31	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,104,328.67	1.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$251,910.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$286,022.85	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$691,927.15	0.69%	0	$0.00	
	ARVEST BANK	1	$298,000.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$744,400.00	0.74%	0	$0.00	
	BANK OF SPRINGFIELD	1	$244,425.00	0.24%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$368,000.00	0.37%	0	$0.00	
	BANK SNB ISAOA	1	$259,000.00	0.26%	0	$0.00	
	BANROCK FINANCIAL CORP DBA GREEN APPLE FINANCIAL A CORPORATION	1	$374,517.29	0.37%	0	$0.00	
	BAY EQUITY LLC	1	$236,000.00	0.24%	0	$0.00	
	BELL BANK	1	$239,691.07	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$274,646.02	0.27%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$315,000.00	0.31%	0	$0.00	
	BOURNS EFCU	1	$592,500.00	0.59%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$423,541.53	0.42%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,716,760.79	1.72%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,092,818.98	1.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,213,658.82	1.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$243,000.00	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$456,000.00	0.46%	0	$0.00	
	C21 FUNDING INC	1	$308,591.78	0.31%	0	$0.00	
	CAPITAL FINANCIAL GROUP INC	1	$247,680.76	0.25%	0	$0.00	
	CAPITAL M LENDING LLC	2	$639,600.00	0.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$374,717.03	0.37%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$504,972.92	0.5%	0	$0.00	

	CBC NATIONAL BANK	1	$309,590.34	0.31%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$406,800.00	0.41%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$199,736.63	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$599,300.00	0.6%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$335,525.59	0.34%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$801,602.23	0.8%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,293,332.06	1.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$816,586.11	0.82%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$213,000.00	0.21%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$399,373.40	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$354,000.00	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$560,878.92	0.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$749,642.15	0.75%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$269,135.12	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$213,000.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$423,454.21	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$702,100.00	0.7%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$469,580.82	0.47%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$1,667,554.47	1.67%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$524,339.47	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	$224,953.38	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$423,541.53	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,485,509.41	1.48%	0	$0.00	
	EVOLVE BANK & TRUST	1	$300,612.54	0.3%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$352,200.00	0.35%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$798,776.97	0.8%	0	$0.00	
	FBC MORTGAGE, LLC	1	$310,000.00	0.31%	0	$0.00	
	FIDELITY BANK	1	$215,715.56	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$2,982,616.40	2.98%	0	$0.00	
	FIRST AMERICAN BANK	1	$267,655.03	0.27%	0	$0.00	
		1	$221,500.00	0.22%	0	$0.00	

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY						
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	2	$493,000.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$456,625.16	0.46%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE BANKERS	1	$286,281.02	0.29%	0	$0.00	
	FIRST NEBRASKA BANK	1	$199,742.55	0.2%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$312,000.00	0.31%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$352,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$202,239.34	0.2%	0	$0.00	
	FIRSTBANK	1	$310,799.42	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$1,276,573.42	1.28%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$219,630.40	0.22%	0	$0.00	
	GMFS, LLC	1	$202,500.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$224,000.00	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$362,689.70	0.36%	0	$0.00	
	GOLDWATER BANK, N.A	1	$297,011.36	0.3%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES	1	$239,200.00	0.24%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$888,404.01	0.89%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$225,250.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$5,775,657.77	5.77%	0	$0.00	
	HIGHTECHLENDING, INC	1	$376,000.00	0.38%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$235,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,852,356.75	2.85%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$708,400.00	0.71%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$364,030.80	0.36%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$566,763.58	0.57%	0	$0.00	
	HOMESTREET BANK	4	$1,302,470.99	1.3%	0	$0.00	
	HONOLULU HOMELOANS INC	1	$437,635.94	0.44%	0	$0.00	
	HONOR BANK	1	$269,910.00	0.27%	0	$0.00	
	HORIZON BANK	1	$211,725.63	0.21%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$283,959.01	0.28%	0	$0.00	
	INTERCAP LENDING INC	1	$424,100.00	0.42%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$223,711.66	0.22%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$217,600.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$206,400.00	0.21%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$219,133.56	0.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$207,200.00	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$214,318.76	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$945,649.35	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	2	$656,542.34	0.66%	0	$0.00	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	1	$199,736.63	0.2%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$895,670.00	0.9%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	$423,540.38	0.42%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$218,900.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$210,000.00	0.21%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$454,831.79	0.45%	0	$0.00	
	MB FINANCIAL BANK	1	$449,446.69	0.45%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$424,100.00	0.42%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$209,729.68	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$417,461.94	0.42%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$335,750.00	0.34%	0	$0.00	
	MORTGAGE CENTER LLC	1	$249,678.19	0.25%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,015,491.16	1.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$404,500.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$301,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$799,200.00	0.8%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$675,910.00	0.68%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$284,624.70	0.28%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$470,000.00	0.47%	0	$0.00	
	NORTHPOINTE BANK	4	$1,098,241.82	1.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$215,721.96	0.22%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$374,705.92	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$250,478.16	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	1	$232,776.88	0.23%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$216,720.67	0.22%	0	$0.00	
		5	$1,439,975.73	1.44%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$461,214.88	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$210,400.00	0.21%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,275,500.00	1.27%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$225,600.00	0.23%	0	$0.00	
	PLATINUM FEDERAL CREDIT UNION	1	$329,575.22	0.33%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$337,000.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$226,869.59	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$309,657.51	0.31%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$684,896.90	0.68%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$290,000.00	0.29%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$784,308.11	0.78%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$628,187.03	0.63%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$204,730.05	0.2%	0	$0.00	
	RANLIFE, INC	1	$298,800.00	0.3%	0	$0.00	
	REDWOOD CREDIT UNION	1	$261,750.00	0.26%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$306,795.46	0.31%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$403,370.00	0.4%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$247,680.76	0.25%	0	$0.00	
	ROYAL CREDIT UNION	1	$223,100.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$236,000.00	0.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$297,117.04	0.3%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$505,341.31	0.5%	0	$0.00	
	SANTANDER BANK, N.A	1	$424,100.00	0.42%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$231,701.37	0.23%	0	$0.00	
	SENTE MORTGAGE, INC	1	$251,675.62	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,674,178.82	1.67%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$359,960.00	0.36%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$375,516.01	0.38%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$241,692.73	0.24%	0	$0.00	

		STATE FARM BANK, F.S.B	2	$474,000.00	0.47%	0	$0.00	
		STEARNS LENDING INC	1	$199,736.63	0.2%	0	$0.00	
		STEARNS LENDING, LLC	11	$3,484,760.89	3.48%	1	$522,867.67	
		SWBC MORTGAGE CORPORATION	1	$365,100.00	0.36%	0	$0.00	
		TAM LENDING CENTER INC	1	$219,716.81	0.22%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	2	$522,000.00	0.52%	0	$0.00	
		THE MONEY SOURCE INC	2	$844,100.00	0.84%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$215,250.00	0.22%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$205,300.00	0.21%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$370,900.00	0.37%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$344,509.74	0.34%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$270,000.00	0.27%	0	$0.00	
		TRAVIS CREDIT UNION	1	$424,000.00	0.42%	0	$0.00	
		UMPQUA BANK	2	$743,958.40	0.74%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$489,868.62	0.49%	0	$0.00	
		UNITED REALTY CENTER INC	1	$423,454.22	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,646,139.77	4.64%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$512,000.00	0.51%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$267,655.03	0.27%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$204,000.00	0.2%	0	$0.00	
		VALLEY NATIONAL BANK	1	$285,000.00	0.28%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$390,137.16	0.39%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$247,643.35	0.25%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$207,732.26	0.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$275,644.72	0.34%	0	$0.00	
Total			**326**	**$100,072,174.32**	**100%**	**1**	**$522,867.67**	
3140Q8CH6		ACADEMY MORTGAGE CORP	1	$139,569.22	0.28%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$693,478.81	1.39%	0	$0.00	
		ACOPIA HOME LOANS	1	$130,000.00	0.26%	0	$0.00	
		ALLIED MORTGAGE SOLUTIONS, INC	1	$147,818.02	0.3%	0	$0.00	
		ALTERRA GROUP, LLC	2	$284,000.00	0.57%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$431,212.44	0.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$134,834.01	0.27%	0	$0.00	
			2	$272,383.31	0.54%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$131,833.93	0.26%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$266,219.08	0.53%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$126,500.00	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$555,754.94	1.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$281,981.48	0.56%	0	$0.00	
	AMERIS BANK	1	$143,737.05	0.29%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$292,061.78	0.58%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$140,000.00	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$140,140.89	0.28%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$258,500.00	0.52%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$132,836.46	0.27%	0	$0.00	
	BANCORPSOUTH BANK	1	$130,243.31	0.26%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$149,150.00	0.3%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$134,830.15	0.27%	0	$0.00	
	BANNER BANK	1	$135,832.78	0.27%	0	$0.00	
	BAY EQUITY LLC	5	$683,293.05	1.37%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$125,338.27	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$130,800.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$131,250.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$139,823.86	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$273,346.36	0.55%	0	$0.00	
	BOKF NA DBA MOBANK	1	$134,800.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC	1	$144,821.71	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,000.00	0.28%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$259,846.39	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$275,500.00	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$656,114.81	1.31%	0	$0.00	
	CASON HOME LOANS	2	$268,601.46	0.54%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$136,000.00	0.27%	0	$0.00	
	CHEMICAL BANK	1	$131,250.00	0.26%	0	$0.00	
		1	$146,420.91	0.29%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$712,108.62	1.42%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$269,745.16	0.54%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$146,471.62	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$137,442.17	0.27%	0	$0.00	
	COMPASS MORTGAGE INC	1	$145,175.36	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,075,250.94	2.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$140,964.42	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$691,902.92	1.38%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$144,172.03	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$146,250.00	0.29%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$125,464.07	0.25%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS	1	$132,694.23	0.27%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$275,498.70	0.55%	0	$0.00	
	EECU	1	$143,600.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$524,292.10	1.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$388,286.36	0.78%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$144,006.84	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$260,091.09	0.52%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$290,395.66	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$149,638.79	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,062,315.22	2.12%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$145,640.24	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	2	$271,982.29	0.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$254,326.98	0.51%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$132,525.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,163.41	0.27%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,750.00	0.28%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$385,353.55	0.77%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$139,827.86	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$143,400.00	0.29%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$147,992.53	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	$141,916.23	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$397,973.86	0.8%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$146,540.40	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$133,435.73	0.27%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$147,643.60	0.3%	0	$0.00	
	FM HOME LOANS, LLC	1	$128,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$127,016.86	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$431,450.01	0.86%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$138,684.43	0.28%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$145,433.57	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$128,000.00	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$144,534.66	0.29%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$126,535.06	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$128,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,243,496.20	2.49%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$124,767.28	0.25%	0	$0.00	
	HOME STATE BANK, N.A	1	$139,500.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$826,127.86	1.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$270,484.63	0.54%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$675,797.28	1.35%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$131,200.00	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,565.76	0.26%	0	$0.00	
	HOMEWISE	1	$141,400.00	0.28%	0	$0.00	
	HORIZON BANK	1	$135,200.00	0.27%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$131,522.22	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$147,826.24	0.3%	0	$0.00	
	IRON FINANCIAL INC, A CALIFORNIA CORPORATION	1	$135,832.78	0.27%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	7	$964,589.45	1.93%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$143,822.94	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$526,756.46	1.05%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$149,325.88	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$266,000.00	0.53%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$146,293.27	0.29%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	$140,363.14	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$127,514.96	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$423,210.79	0.85%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$148,970.46	0.3%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$147,068.94	0.29%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$269,431.91	0.54%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$402,000.00	0.8%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$130,353.77	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$262,974.41	0.53%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$137,840.00	0.28%	0	$0.00	
	NBKC BANK	1	$148,000.00	0.3%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$136,186.17	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$149,316.17	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$127,500.00	0.26%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$262,918.80	0.53%	0	$0.00	
	NTFN, INC	3	$416,229.45	0.83%	0	$0.00	
	NUMARK CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$143,500.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$148,000.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	1	$143,834.83	0.29%	0	$0.00	
	ONEAZ CREDIT UNION	2	$253,244.58	0.51%	0	$0.00	
	PACIFIC RESIDENTIAL	1	$150,000.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$137,283.65	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$264,403.54	0.53%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$426,609.89	0.85%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,917.74	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$132,878.25	0.27%	0	$0.00	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$140,800.00	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$136,606.61	0.27%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$147,801.28	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$136,000.00	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$282,824.97	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$264,666.59	0.53%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$401,270.12	0.8%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY LLC	1	$135,818.31	0.27%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$128,000.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$130,000.00	0.26%	0	$0.00	
	R P FUNDING INC	9	$1,203,025.00	2.41%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$139,827.85	0.28%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$137,000.00	0.27%	0	$0.00	
	RENASANT BANK	2	$263,749.42	0.53%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$126,194.65	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$125,941.35	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$134,148.08	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$535,327.03	1.07%	0	$0.00	
	RESMAC, INC	1	$127,339.59	0.25%	0	$0.00	
	RESOURCE LENDERS, INC . - CALIFORNIA CORPORATION, A CALIFORN	1	$146,031.62	0.29%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$149,621.81	0.3%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$137,621.51	0.28%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$139,839.41	0.28%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$274,916.08	0.55%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$145,500.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$131,250.00	0.26%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$147,083.10	0.29%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$142,332.70	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$560,551.03	1.12%	0	$0.00	
	SENTE MORTGAGE, INC	2	$278,814.05	0.56%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$148,800.00	0.3%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$125,500.00	0.25%	0	$0.00	
		SHORE MORTGAGE	1	$125,083.82	0.25%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$395,911.49	0.79%	0	$0.00	
		SKYLINE HOME LOANS	1	$143,818.83	0.29%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$141,620.00	0.28%	0	$0.00	
		SOUTH STATE BANK	1	$127,999.00	0.26%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$135,158.37	0.27%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$149,412.00	0.3%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$125,445.56	0.25%	0	$0.00	
		STEARNS LENDING, LLC	6	$818,729.11	1.64%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$139,015.00	0.28%	0	$0.00	
		SUMMIT FUNDING, INC	1	$142,800.00	0.29%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$126,240.97	0.25%	0	$0.00	
		SW MORTGAGE GROUP, LLC	1	$134,567.57	0.27%	0	$0.00	
		TAM LENDING CENTER, INC	1	$144,821.71	0.29%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$391,789.68	0.78%	0	$0.00	
		TRUWEST CREDIT UNION	1	$127,500.00	0.26%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$274,608.52	0.55%	0	$0.00	
		UNITED MORTGAGE CORP	1	$138,575.43	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	36	$4,921,633.56	9.84%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$131,325.56	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$135,212.34	0.27%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$125,100.00	0.25%	0	$0.00	
		WALLICK & VOLK INC	1	$129,840.16	0.26%	0	$0.00	
		WALLICK AND VOLK INC-SCHUMAN	1	$141,865.38	0.28%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$126,505.24	0.25%	0	$0.00	
		WELLS FARGO BANK, NA	1	$133,522.50	0.27%	0	$0.00	
		WMS SERIES LLC	1	$136,627.89	0.27%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$145,040.00	0.29%	0	$0.00	
Total			**366**	**$49,992,048.60**	**100%**	**0**	**$0.00**	
3140Q8CJ2		ACADEMY MORTGAGE CORP	1	$159,673.39	0.32%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$829,130.70	1.66%	0	$0.00	

	ALL SQUARE MORTGAGE INC	1	$158,000.00	0.32%	0	$0.00	
	ALTERRA GROUP, LLC	5	$786,830.20	1.57%	0	$0.00	
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$161,250.00	0.32%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$166,578.95	0.33%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$167,250.00	0.33%	0	$0.00	
	AMERICAN FINANCING CORP	1	$170,250.00	0.34%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,000.00	0.32%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$153,900.00	0.31%	0	$0.00	
	AMERICAS MORTGAGE LENDER, LLC	1	$158,799.96	0.32%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$495,920.00	0.99%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$168,000.00	0.34%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$165,449.32	0.33%	0	$0.00	
	BAY EQUITY LLC	4	$653,650.00	1.31%	0	$0.00	
	BAY EQUITY, LLC	1	$158,823.55	0.32%	0	$0.00	
	BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE BANCORP	1	$169,322.01	0.34%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$159,718.80	0.32%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$160,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	4	$645,709.63	1.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$167,810.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$667,750.00	1.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$172,000.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$321,400.00	0.64%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$489,406.84	0.98%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$317,500.00	0.63%	0	$0.00	
	CATALYST LENDING, INC	1	$159,443.49	0.32%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$166,250.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$313,215.50	0.63%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$167,400.00	0.33%	0	$0.00	
		1	$150,573.02	0.3%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$496,915.44	0.99%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$168,542.51	0.34%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$171,903.81	0.34%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$804,850.00	1.61%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$150,877.18	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$655,691.39	1.31%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$161,047.12	0.32%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$149,970.93	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$488,057.65	0.97%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$327,189.59	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$165,481.54	0.33%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$164,147.92	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$156,802.47	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$172,147.66	0.34%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,501.67	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$807,958.15	1.61%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,045.37	0.34%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$171,000.00	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$153,500.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$164,275.12	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$649,847.57	1.3%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$487,160.57	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,650,753.58	3.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$318,021.61	0.64%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$171,466.66	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$149,721.57	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$156,200.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK	1	$162,000.00	0.32%	0	$0.00	

	FIRSTBANK	1	$153,311.26	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$164,000.00	0.33%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$165,000.00	0.33%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,875.00	0.32%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$169,790.98	0.34%	0	$0.00	
	GOLDWATER BANK, N.A	1	$154,809.42	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$167,920.00	0.34%	0	$0.00	
	GUARANTEED RATE, INC	1	$172,447.70	0.34%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$161,209.51	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,607,275.74	5.21%	0	$0.00	
	HALL FINANCIAL GROUP	1	$163,200.00	0.33%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$151,770.82	0.3%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$167,008.22	0.33%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$165,000.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$482,317.94	0.96%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$935,627.31	1.87%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$154,912.29	0.31%	0	$0.00	
	HOMESTREET BANK	4	$624,051.35	1.25%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$156,417.59	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$164,560.00	0.33%	0	$0.00	
	INTERCAP LENDING INC	6	$1,002,500.00	2%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$478,905.91	0.96%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$339,900.00	0.68%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$159,000.00	0.32%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$169,555.29	0.34%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$164,043.35	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	2	$320,250.00	0.64%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$155,816.85	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$331,536.80	0.66%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$158,400.00	0.32%	0	$0.00	

	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$165,000.00	0.33%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$166,040.83	0.33%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$152,000.00	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$348,300.99	0.7%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$313,458.12	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$167,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$323,377.00	0.65%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$172,573.70	0.34%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$167,845.74	0.34%	0	$0.00	
	NORTHPOINTE BANK	2	$323,283.27	0.65%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$323,318.49	0.65%	0	$0.00	
	NTFN, INC	1	$151,692.51	0.3%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$150,645.23	0.3%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$166,140.00	0.33%	0	$0.00	
	ORIGIN BANK	2	$326,236.01	0.65%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$482,712.31	0.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$308,624.30	0.62%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$175,000.00	0.35%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$172,900.00	0.35%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$157,955.54	0.32%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$151,000.00	0.3%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$169,191.71	0.34%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$172,500.00	0.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$173,850.00	0.35%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$490,702.58	0.98%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$309,110.54	0.62%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,315.09	0.31%	0	$0.00	
	R P FUNDING INC	6	$974,655.00	1.95%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$156,750.00	0.31%	0	$0.00	
	RESIDENTIAL BANCORP	1	$164,900.00	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$153,706.37	0.31%	0	$0.00	
	RESMAC, INC	1	$174,400.00	0.35%	0	$0.00	

	RIVERMARK COMMUNITY CREDIT UNION	1	$163,008.40	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$476,762.63	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$167,396.50	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$159,807.76	0.32%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$153,600.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$318,250.00	0.64%	0	$0.00	
	SENTE MORTGAGE, INC	2	$315,415.59	0.63%	0	$0.00	
	SHORE MORTGAGE	1	$162,270.58	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$645,858.75	1.29%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$151,309.39	0.3%	0	$0.00	
	SKYLINE HOME LOANS	2	$307,775.00	0.61%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$162,993.91	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$159,000.00	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$154,800.00	0.31%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$174,600.00	0.35%	0	$0.00	
	STEARNS LENDING INC	1	$155,200.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	6	$965,547.47	1.93%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$162,899.45	0.33%	0	$0.00	
	SUMMIT FUNDING, INC	2	$316,350.00	0.63%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$167,798.14	0.34%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$160,052.96	0.32%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$151,821.55	0.3%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$173,648.20	0.35%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$150,072.46	0.3%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$5,013,788.10	10.01%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$171,000.00	0.34%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$167,120.00	0.33%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.35%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$154,625.18	0.31%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$163,767.40	0.33%	0	$0.00	
	WALLICK & VOLK INC	1	$174,779.83	0.35%	0	$0.00	

		WALLICK & VOLK, INC	1	$158,599.12	0.32%	0	$0.00	
		WELLS FARGO BANK, NA	2	$320,703.15	0.64%	0	$0.00	
		ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	$152,779.65	0.24%	0	$0.00	
Total			**309**	**$50,080,082.27**	**100%**	**0**	**$0.00**	
3140Q8CK9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$220,977.96	0.11%	0	$0.00	
		1ST FINANCIAL, INC	1	$352,306.19	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$424,100.00	0.21%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$213,600.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$218,237.45	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$200,558.73	0.1%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$240,000.00	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$313,863.60	0.16%	0	$0.00	
		ALTERRA GROUP, LLC	3	$892,600.00	0.45%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$231,708.11	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$618,030.34	0.31%	0	$0.00	
		AMERICAN EQUITY	1	$219,150.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$243,388.92	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,259,394.00	0.63%	0	$0.00	
		AMERICAN FINANCING CORP	2	$471,835.26	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$452,460.95	0.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$210,000.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$220,721.95	0.11%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMP	1	$375,861.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$956,733.33	0.48%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$202,226.73	0.1%	0	$0.00	
		AMERIS BANK	1	$213,750.00	0.11%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$424,100.00	0.21%	0	$0.00	
			2	$469,828.89	0.23%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$728,781.11	0.36%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$303,659.36	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$242,042.15	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$279,148.35	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$964,973.18	0.48%	0	$0.00	
	BANK OF ENGLAND	3	$907,511.60	0.45%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$220,971.64	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$222,400.00	0.11%	0	$0.00	
	BAY EQUITY LLC	5	$1,433,605.31	0.72%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$355,562.27	0.18%	0	$0.00	
	BAY EQUITY, LLC	1	$341,250.00	0.17%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLINOIS BANKING CORPORATIO	1	$282,076.08	0.14%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$239,704.90	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$761,382.49	0.38%	0	$0.00	
	BOFI FEDERAL BANK	2	$699,182.95	0.35%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$223,638.38	0.11%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$320,000.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	6	$1,593,604.98	0.8%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,675,455.46	2.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$3,189,676.03	1.59%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$572,295.45	0.29%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$261,190.97	0.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$441,770.59	0.22%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$287,645.88	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$315,611.45	0.16%	0	$0.00	
	CAMBRIA MORTGAGE	1	$223,986.72	0.11%	0	$0.00	
	CAPITAL FINANCIAL GROUP INC	1	$228,000.00	0.11%	0	$0.00	
		1	$200,000.00	0.1%	0	$0.00	

	CAPITAL INTERNATIONAL FINANCIAL, INC						
	CAPITAL MORTGAGE CENTER	1	$559,342.54	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$422,567.68	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$560,600.00	0.28%	0	$0.00	
	CATALYST LENDING, INC	1	$271,665.55	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,071,961.88	0.54%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$238,226.43	0.12%	0	$0.00	
	CITYWIDE BANKS	1	$248,800.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$304,633.52	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,566,224.43	0.78%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,316,450.24	1.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$631,838.30	0.32%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$254,707.51	0.13%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$243,720.12	0.12%	0	$0.00	
	COMMERCE BANK	1	$216,560.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$967,082.11	0.48%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$424,100.00	0.21%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$274,654.01	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,108,436.72	0.55%	0	$0.00	
	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$284,641.43	0.14%	0	$0.00	
	DATA MORTGAGE INC., DBE ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	$365,070.89	0.18%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$259,672.43	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$315,602.42	0.16%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$337,085.01	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$423,513.66	0.21%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$255,606.47	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$415,772.54	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	$928,416.97	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	15	$4,429,036.51	2.21%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$573,561.51	0.29%	0	$0.00	

	EASTERN BANK	1	$399,530.38	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$905,900.00	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$455,651.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$788,000.00	0.39%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$249,113.32	0.12%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$233,990.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	4	$1,054,021.53	0.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,788,016.09	0.89%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$219,747.65	0.11%	0	$0.00	
	EVERETT FINANCIAL, LLC	1	$334,615.74	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$678,250.00	0.34%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$248,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	1	$332,856.22	0.17%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$329,584.81	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$291,665.07	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$7,001,124.79	3.5%	0	$0.00	
	FBC MORTGAGE, LLC	3	$672,343.51	0.34%	0	$0.00	
	FELLOWSHIP HOME LOANS	1	$265,922.62	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$5,323,911.80	2.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,360,783.31	0.68%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$267,662.82	0.13%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$206,751.28	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$691,272.57	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$221,339.84	0.11%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$858,073.61	0.43%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$265,126.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$540,862.81	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$255,699.44	0.13%	0	$0.00	
	FIRST STATE BANK	1	$199,754.08	0.1%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$224,729.65	0.11%	0	$0.00	
		5	$1,707,839.85	0.85%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FOX RIVER STATE BANK	1	$203,000.00	0.1%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$320,000.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,406,665.57	0.7%	0	$0.00	
	GOLDEN 1 CREDIT UNION	6	$1,685,007.96	0.84%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$506,393.26	0.25%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$231,714.74	0.12%	0	$0.00	
	GOLDWATER BANK, N.A	1	$199,770.59	0.1%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$310,035.58	0.15%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$401,505.71	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$819,750.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$8,089,298.11	4.04%	0	$0.00	
	HIGHTECHLENDING, INC	2	$613,491.71	0.31%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$516,000.00	0.26%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$438,750.00	0.22%	0	$0.00	
	HOME STATE BANK, N.A	1	$258,750.00	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$424,100.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	$5,244,183.59	2.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$341,969.21	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$502,500.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	18	$4,666,416.91	2.33%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$452,405.07	0.23%	0	$0.00	
	HOMESTREET BANK	2	$837,995.87	0.42%	0	$0.00	
	HOMETOWN LENDERS LLC,A LIMITED LIABILITY CORPORATION	1	$235,716.43	0.12%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$332,500.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$292,000.00	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$313,131.94	0.16%	0	$0.00	
	I3 LENDING, INC. - COR	1	$278,000.00	0.14%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$325,006.89	0.16%	0	$0.00	

	INDEPENDENT BANK	2	$503,900.00	0.25%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$301,120.67	0.15%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP	1	$339,600.82	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$239,704.90	0.12%	0	$0.00	
	INTERCAP LENDING INC	2	$624,800.00	0.31%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$239,743.42	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	IRON FINANCIAL, INC	1	$330,546.84	0.17%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$423,502.21	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$894,286.85	0.45%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$359,557.35	0.18%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$279,678.83	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$381,929.81	0.19%	0	$0.00	
	JWH FINANCIAL, INC	1	$377,000.00	0.19%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$743,512.00	0.37%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$222,919.18	0.11%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$206,400.00	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$798,146.77	0.4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$1,068,349.92	0.53%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	1	$376,000.00	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	1	$267,677.99	0.13%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$230,867.17	0.12%	0	$0.00	
	LOAN ONE	1	$223,500.00	0.11%	0	$0.00	
	LOANSTAR HOME LENDING	1	$324,391.36	0.16%	0	$0.00	
	LOANSTAR HOME LENDING, LLC	1	$337,075.38	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	3	$929,817.05	0.46%	0	$0.00	
	MANN MORTGAGE, LLC	2	$543,774.55	0.27%	0	$0.00	
	MANN MORTGAGE, LLC DBA HOME KEY MOR	1	$215,734.41	0.11%	0	$0.00	
	MARINER MORTGAGE INC	1	$373,040.75	0.19%	0	$0.00	
	MB FINANCIAL BANK	1	$474,442.34	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$915,625.00	0.46%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$252,439.23	0.13%	0	$0.00	

	MID AMERICA MORTGAGE, INC	4	$1,056,203.86	0.53%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$262,500.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC., DBA PEOPLE	1	$271,488.01	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$276,500.00	0.14%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$297,134.20	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,069,128.74	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,010,045.61	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$294,721.74	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	1	$239,698.05	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$1,045,246.45	0.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,337,058.54	0.67%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$2,098,707.55	1.05%	0	$0.00	
	NBKC BANK	1	$202,500.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$299,639.54	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	1	$316,000.00	0.16%	0	$0.00	
	NORTHPOINT MORTGAGE. INC	1	$410,482.90	0.21%	0	$0.00	
	NORTHPOINTE BANK	6	$1,797,789.44	0.9%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$292,000.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$314,000.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$200,000.00	0.1%	0	$0.00	
	ONE REPUBLIC, INC	1	$306,200.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$332,000.00	0.17%	0	$0.00	
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$287,641.73	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$385,000.00	0.19%	0	$0.00	
	OWN IT HOME LOANS	1	$485,402.42	0.24%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$352,066.57	0.18%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$237,600.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$271,688.01	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$228,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$3,314,731.37	1.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,091,396.34	0.55%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,506,407.03	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$873,565.09	0.44%	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.1%	0	$0.00	

	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$622,243.32	0.31%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$465,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$331,582.30	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$2,094,459.66	1.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$271,665.55	0.14%	0	$0.00	
	PRIMESTONE MORTGAGE	2	$484,765.20	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$362,950.00	0.18%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$419,483.57	0.21%	0	$0.00	
	R P FUNDING INC	9	$2,288,845.59	1.14%	0	$0.00	
	RABOBANK, N.A	2	$441,063.92	0.22%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$411,200.00	0.21%	0	$0.00	
	RANLIFE, INC	1	$270,000.00	0.13%	0	$0.00	
	RELIANCE FINANCIAL GROUP, INC	1	$224,900.00	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$263,690.05	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$321,231.11	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$276,000.00	0.14%	0	$0.00	
	RESMAC, INC	1	$223,618.20	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$347,591.44	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	13	$4,077,753.07	2.04%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$424,100.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$254,684.26	0.13%	0	$0.00	
	SANBORN CORPORATION	1	$239,200.00	0.12%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$405,600.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$494,227.18	0.25%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$319,624.31	0.16%	0	$0.00	
	SHEA MORTGAGE INC	1	$281,089.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	$5,692,802.65	2.84%	0	$0.00	
	SILVERCREEK FINANCE CORP	1	$250,686.15	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$916,600.00	0.46%	0	$0.00	
	SKYLINE HOME LOANS	3	$1,261,807.35	0.63%	0	$0.00	
	SOFI LENDING CORP	1	$413,900.00	0.21%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$235,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$240,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$621,129.49	0.31%	0	$0.00	

		STEARNS LENDING, LLC	21	$6,223,690.95	3.11%	0	$0.00	
		SUMMIT FUNDING, INC	2	$491,329.09	0.25%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$199,721.88	0.1%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$216,000.00	0.11%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$305,104.00	0.15%	0	$0.00	
		SWBC MORTGAGE CORPORATION	4	$1,361,879.69	0.68%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$484,087.79	0.24%	0	$0.00	
		THE MONEY SOURCE INC	2	$736,750.00	0.37%	0	$0.00	
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$256,000.00	0.13%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$305,623.75	0.15%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$512,314.41	0.26%	0	$0.00	
		THE MORTGAGE SERVICES INC - COR	1	$199,770.59	0.1%	0	$0.00	
		TRAVIS CREDIT UNION	2	$595,000.00	0.3%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$375,526.94	0.19%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$244,000.00	0.12%	0	$0.00	
		UMPQUA BANK	1	$283,642.69	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,748.38	0.1%	0	$0.00	
		UNITED BANK	1	$199,754.08	0.1%	0	$0.00	
		UNITED HOME LOAN SERVICES INC	1	$333,000.00	0.17%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$10,360,208.21	5.17%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	2	$624,100.00	0.31%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$203,743.34	0.1%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$641,000.00	0.32%	0	$0.00	
		US MORTGAGES	1	$239,731.07	0.12%	0	$0.00	
		WALLICK AND VOLK, INC	1	$204,085.05	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$733,151.49	0.37%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$296,459.56	0.15%	0	$0.00	
		ZENITH FINANCIAL & INSURANCE SOLUTI	1	$295,000.00	0.15%	0	$0.00	
		Unavailable	1	$330,000.00	0.07%	0	$0.00	
Total			**667**	**$200,208,854.84**	**100%**	**0**	**$0.00**	

3140Q8CL7		CENTRAL BANK OF THE MIDWEST	1	$124,000.00	11.88%	0	$0.00	
		EQUITY BANK	1	$133,662.80	12.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,705.55	19.51%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$133,860.00	12.82%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$181,037.55	17.34%	0	$0.00	
		SKYWARD CREDIT UNION	1	$159,769.47	15.3%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$107,920.00	10.35%	0	$0.00	
Total			**7**	**$1,043,955.37**	**100%**	**0**	**$0.00**	
3140Q8CM5		FIRST-CITIZENS BANK & TRUST COMPANY	1	$231,330.35	19.51%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$184,000.00	15.52%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$299,027.36	25.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$471,143.06	39.75%	0	$0.00	
Total			**5**	**$1,185,500.77**	**100%**	**0**	**$0.00**	
3140Q8CN3		BOKF NA DBA BANK OF TEXAS	1	$178,125.00	11.78%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$160,000.00	10.58%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$349,853.00	23.14%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$154,440.00	10.22%	0	$0.00	
		PULTE MORTGAGE LLC	1	$182,968.00	12.1%	0	$0.00	
		SECURITY SERVICE FEDERAL CREDIT UNION	2	$335,915.64	22.22%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$150,350.00	9.96%	0	$0.00	
Total			**9**	**$1,511,651.64**	**100%**	**0**	**$0.00**	
3140Q8CP8		BAXTER CREDIT UNION	1	$254,632.59	2.31%	0	$0.00	
		CENTURY LENDING COMPANY	1	$204,500.00	1.85%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$284,280.13	2.58%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$200,000.00	1.81%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$212,000.00	1.92%	0	$0.00	
		DUPAGE CREDIT UNION	1	$177,000.00	1.6%	0	$0.00	
		EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$200,000.00	1.81%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,143,031.59	10.36%	0	$0.00	
		FIRST MIDWEST BANK	2	$424,710.00	3.85%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$194,000.00	1.76%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$866,021.89	7.85%	0	$0.00	

		HOME POINT FINANCIAL CORPORATION	3	$572,343.00	5.19%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$611,661.16	5.54%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$227,193.56	2.06%	0	$0.00	
		NORTHPOINTE BANK	1	$237,971.69	2.16%	0	$0.00	
		OLD SECOND NATIONAL BANK	2	$387,500.00	3.51%	0	$0.00	
		PERL MORTGAGE, INC	1	$199,730.60	1.81%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$235,000.00	2.13%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$178,000.00	1.61%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	2	$603,309.59	5.47%	0	$0.00	
		RABOBANK, N.A	1	$231,673.11	2.1%	0	$0.00	
		ROCKFORD BANK AND TRUST COMPANY	1	$180,000.00	1.63%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$222,785.66	2.02%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$290,000.00	2.63%	0	$0.00	
		UNITED HOME LOANS INC	1	$227,950.00	2.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$2,199,575.00	19.93%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$270,691.68	2.44%	0	$0.00	
Total			**50**	**$11,035,561.25**	**100%**	**0**	**$0.00**	
3140Q8CQ6		NORTHPOINTE BANK	1	$120,982.29	12.02%	0	$0.00	
		NOTRE DAME FEDERAL CREDIT UNION	5	$495,439.40	49.21%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$270,356.00	26.85%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$120,000.00	11.92%	0	$0.00	
Total			**9**	**$1,006,777.69**	**100%**	**0**	**$0.00**	
3140Q8CR4		AMCAP MORTGAGE, LTD	1	$268,000.00	3.94%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$193,635.85	2.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$176,000.00	2.59%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	2	$385,050.00	5.66%	0	$0.00	
		BROKER SOLUTIONS INC	1	$218,500.00	3.21%	0	$0.00	
		CARROLLTON BANK	1	$162,000.00	2.38%	0	$0.00	
		CHEMICAL BANK	1	$150,100.00	2.2%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$180,500.00	2.65%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	$352,421.35	5.18%	0	$0.00	

		F.A						
		CORNERSTONE HOME LENDING, INC	1	$173,850.00	2.55%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$218,000.00	3.2%	0	$0.00	
		EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$178,294.73	2.62%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$171,000.00	2.51%	0	$0.00	
		GMFS, LLC	2	$336,875.00	4.95%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$237,000.00	3.48%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$169,000.00	2.48%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$553,434.24	8.13%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$198,270.00	2.91%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$176,605.00	2.59%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$235,659.97	3.46%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$208,000.00	3.06%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$149,938.44	2.2%	0	$0.00	
		SHELL FEDERAL CREDIT UNION	1	$173,850.00	2.55%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$154,850.00	2.27%	0	$0.00	
		STEARNS LENDING, LLC	1	$212,959.73	3.13%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$352,676.55	5.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$425,000.00	6.24%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$184,000.00	2.7%	0	$0.00	
		Unavailable	1	$212,000.00	3.14%	0	$0.00	
Total			**36**	**$6,807,470.86**	**100%**	**0**	**$0.00**	
3140Q8CS2		EMORTGAGE MANAGEMENT LLC	2	$548,750.00	37.83%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$339,953.00	23.44%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,180.00	12.97%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$213,750.00	14.74%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$159,769.47	11.02%	0	$0.00	
Total			**7**	**$1,450,402.47**	**100%**	**0**	**$0.00**	
3140Q8CT0		CALIBER HOME LOANS, INC	1	$259,616.97	17.58%	0	$0.00	
		HOMESTREET BANK	2	$723,000.00	48.96%	0	$0.00	

		RABOBANK, N.A	2	$494,000.00	33.46%	0	$0.00	
Total			**5**	**$1,476,616.97**	**100%**	**0**	**$0.00**	
3140Q8CU7		HALLMARK HOME MORTGAGE, LLC	1	$235,710.00	21.81%	0	$0.00	
		HORIZON BANK	1	$130,000.00	12.03%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$136,000.00	12.58%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$317,130.00	29.34%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	2	$261,920.57	24.24%	0	$0.00	
Total			**7**	**$1,080,760.57**	**100%**	**0**	**$0.00**	
3140Q8CV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$985,535.03	0.21%	0	$0.00	
		1ST COLONIAL COMMUNITY BANK	1	$503,225.43	0.11%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$424,000.00	0.09%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$727,750.00	0.16%	0	$0.00	
		1ST STATE BANK	1	$243,517.75	0.05%	0	$0.00	
		3RD STREET FINANCIAL CORPORATION	1	$414,000.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$232,500.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,627,193.28	0.35%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$240,000.00	0.05%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$370,530.00	0.08%	0	$0.00	
		ACOPIA HOME LOANS	1	$304,000.00	0.06%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	$375,250.00	0.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$752,960.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$658,681.76	0.14%	0	$0.00	
		AFFILIATED BANK	1	$208,000.00	0.04%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$320,000.00	0.07%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$274,661.87	0.06%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$265,895.00	0.06%	0	$0.00	
		ALLIED LENDING GROUP INC. - COR	1	$230,735.03	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$333,579.78	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$242,201.83	0.05%	0	$0.00	

	ALLY BANK	1	$405,523.34	0.09%	0	$0.00	
	ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT	1	$259,000.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	5	$1,821,749.17	0.39%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$252,000.00	0.05%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$675,360.75	0.14%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$250,791.25	0.05%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$253,222.52	0.05%	0	$0.00	
	AMERICAN BANK & TRUST	1	$204,000.00	0.04%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$276,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$352,500.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$764,502.02	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	$282,800.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	5	$1,755,261.74	0.38%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$1,163,785.03	0.25%	0	$0.00	
	AMERICAN FINANCING CORP	3	$1,159,578.54	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$677,700.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION. A COLORADO CORPORATION	1	$314,000.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$300,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	15	$5,167,074.32	1.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$258,424.46	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$842,713.79	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$220,000.00	0.05%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$337,093.73	0.07%	0	$0.00	
	AMERIMORTGAGE GROUP, LLC	1	$319,632.95	0.07%	0	$0.00	
	AMERIS BANK	2	$583,992.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$899,900.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$245,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	3	$1,083,000.00	0.23%	0	$0.00	
		4	$1,322,028.95	0.28%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	1	$384,000.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$220,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN COM	1	$208,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM	1	$210,000.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$262,400.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$566,095.06	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$530,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$312,814.90	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$400,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,465,208.59	0.31%	0	$0.00	
	BANCORPSOUTH BANK	1	$242,927.48	0.05%	0	$0.00	
	BANK OF AMERICAN FORK	1	$318,000.00	0.07%	0	$0.00	
	BANK OF ENGLAND	3	$1,192,600.00	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$775,806.59	0.17%	0	$0.00	
	BANNER BANK	1	$399,500.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	1	$390,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	12	$4,571,461.47	0.98%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$379,564.13	0.08%	0	$0.00	
	BAY EQUITY, LLC	1	$290,500.00	0.06%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEV	1	$336,000.00	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO	1	$232,800.00	0.05%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP	1	$368,000.00	0.08%	0	$0.00	
	BEAM LENDING CORP	1	$340,000.00	0.07%	0	$0.00	
	BENEFICIAL BANK	1	$416,000.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$311,616.37	0.07%	0	$0.00	
	BETTER HOME FINANCIAL, INC	1	$519,360.62	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$843,700.47	0.18%	0	$0.00	
	BOFI FEDERAL BANK	3	$963,750.00	0.21%	0	$0.00	

	BOKF NA DBA BANK OF OKLAHOMA	2	$628,219.59	0.13%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$308,000.00	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$363,302.74	0.08%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$675,527.84	0.14%	0	$0.00	
	BROKER SOLUTIONS INC	9	$3,011,805.14	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,736,008.20	1.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	26	$8,971,251.25	1.92%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$637,165.19	0.14%	0	$0.00	
	CANAS ENTERPRISES, LLC	1	$224,729.65	0.05%	0	$0.00	
	CAPITAL M LENDING LLC	1	$366,300.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$292,639.73	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	23	$6,465,886.13	1.38%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	11	$3,625,666.57	0.78%	0	$0.00	
	CATALYST MORTGAGE	3	$907,949.00	0.19%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,162,800.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$454,628.76	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$284,729.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$1,310,730.75	0.28%	0	$0.00	
	CHOICE LENDING CORP	1	$244,492.01	0.05%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$319,624.31	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$395,840.00	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$272,800.00	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF TEXAS	1	$241,395.99	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$295,556.15	0.06%	0	$0.00	
	CMG MORTGAGE INC	2	$527,322.93	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$6,321,292.59	1.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,752,040.85	0.8%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$234,730.45	0.05%	0	$0.00	
	COMERICA BANK	1	$264,000.00	0.06%	0	$0.00	

	COMMERCE HOME MORTGAGE	7	$1,886,813.93	0.4%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$206,400.00	0.04%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$275,652.75	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$280,000.00	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	
	CREDIT UNION WEST	1	$246,117.37	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$3,505,093.18	0.75%	0	$0.00	
	CUSTER FEDERAL STATE BANK	1	$269,660.30	0.06%	0	$0.00	
	DATA MORTGAGE INC	2	$527,143.95	0.11%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	$302,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$221,162.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$215,991.00	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$214,010.40	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	7	$2,349,093.32	0.5%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	16	$4,998,551.59	1.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$840,448.53	0.18%	0	$0.00	
	EAST WEST BANK	1	$291,200.00	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	12	$3,537,000.00	0.76%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,728,854.63	0.37%	0	$0.00	
	EMPERIQ FINANCIAL LLC	1	$403,536.60	0.09%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$369,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$216,750.00	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTD	10	$3,292,888.51	0.7%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$499,385.21	0.11%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$889,300.00	0.19%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$204,000.00	0.04%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$475,905.36	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$488,189.38	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	7	$1,848,527.34	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$848,258.55	0.18%	0	$0.00	
		1	$295,660.48	0.06%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$372,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,442,209.83	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$391,081.28	0.08%	0	$0.00	
	EZ FUNDINGS, INC	1	$418,800.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$424,100.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,890,484.62	1.47%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$227,226.65	0.05%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$287,645.88	0.06%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$402,303.70	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,821,007.69	0.39%	0	$0.00	
	FELLOWSHIP HOME LOANS	1	$273,663.10	0.06%	0	$0.00	
	FIDELITY BANK	1	$386,755.87	0.08%	0	$0.00	
	FINANCE OF AMERICA LLC	64	$19,419,655.15	4.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$3,221,450.00	0.69%	0	$0.00	
	FIRST BANK	1	$404,513.37	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$587,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CORPORATION	1	$242,250.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$396,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,058,450.00	0.23%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$324,000.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM	1	$361,600.00	0.08%	0	$0.00	
	FIRST DIRECT LENDING, LLC	6	$1,582,252.57	0.34%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$247,500.00	0.05%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$382,029.69	0.08%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$292,656.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,738.30	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA	3	$757,150.00	0.16%	0	$0.00	

	GOODMORTGAGE.COM						
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$424,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,211,795.44	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$264,000.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	2	$442,500.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	2	$791,068.65	0.17%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$254,200.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,400,133.94	0.51%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$409,600.00	0.09%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$369,534.48	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$375,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$497,200.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK MORTGAGE	1	$308,437.45	0.07%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$267,000.00	0.06%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$414,000.00	0.09%	0	$0.00	
	FRANKLIN ADVANTAGE, INC., A CALIFORNIA CORPORATION	1	$423,466.55	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	$2,982,068.38	0.64%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$1,272,150.00	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$336,300.00	0.07%	0	$0.00	
	GEO-CORP, INC	1	$236,494.00	0.05%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$309,000.00	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$292,500.00	0.06%	0	$0.00	
	GET A RATE LLC	1	$243,000.00	0.05%	0	$0.00	
	GMFS, LLC	3	$940,807.24	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$484,400.18	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	GOLDEN 1 CREDIT UNION	7	$1,906,600.00	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$687,650.00	0.15%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$328,000.00	0.07%	0	$0.00	

	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$374,000.00	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$268,800.00	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	2	$608,050.00	0.13%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$201,750.00	0.04%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$733,000.00	0.16%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$1,077,000.00	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,738,005.71	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	75	$23,278,660.62	4.98%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$263,690.05	0.06%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$420,000.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$310,250.00	0.07%	0	$0.00	
	HARBORONE BANK	2	$699,283.21	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$375,558.56	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LLIABILLITY PARTNERSHIP	1	$356,597.78	0.08%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$416,187.63	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$793,963.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$304,650.16	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,032,508.51	0.43%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$335,254.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	$13,940,820.79	2.98%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,324,811.37	0.28%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$615,741.96	0.13%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$284,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	40	$12,898,427.27	2.76%	0	$0.00	
		1	$268,500.00	0.06%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTREET BANK	14	$4,538,751.97	0.97%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$944,600.00	0.2%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$207,755.80	0.04%	0	$0.00	
	HORIZON BANK	1	$221,494.00	0.05%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$334,877.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$548,000.00	0.12%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$420,000.00	0.09%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$495,469.74	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$234,172.01	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$565,000.00	0.12%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$364,760.00	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$254,000.00	0.05%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$264,000.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$268,333.00	0.06%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	2	$706,000.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$247,202.62	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$300,000.00	0.06%	0	$0.00	
	IQ CREDIT UNION	1	$248,500.00	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$300,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$2,270,148.77	0.49%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$423,578.54	0.09%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$296,000.00	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	7	$2,494,798.00	0.53%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$245,000.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	7	$1,928,020.02	0.41%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$268,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	19	$6,641,755.98	1.42%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$255,200.00	0.05%	0	$0.00	
		1	$225,000.00	0.05%	0	$0.00	

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	LENDERFI, INC	1	$301,137.73	0.06%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$283,674.24	0.06%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$268,800.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$631,850.00	0.14%	0	$0.00	
	LG FUNDING DBA CUMBERLAND COUNTY MO	1	$383,816.50	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$368,000.00	0.08%	0	$0.00	
	LOAN SIMPLE, INC	2	$413,490.95	0.09%	0	$0.00	
	LPMC, LLC (22851)	1	$424,100.00	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$224,723.34	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	1	$275,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	1	$399,200.00	0.09%	0	$0.00	
	MARKETPLACE HOME MORTGAGE	1	$280,000.00	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$239,638.33	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$504,000.00	0.11%	0	$0.00	
	MDE HOME LOANS, LLC	1	$392,850.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$384,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$908,862.57	0.19%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$204,000.00	0.04%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$423,478.66	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,038,680.64	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$2,654,251.02	0.57%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	2	$614,995.53	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$214,747.58	0.05%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$276,000.00	0.06%	0	$0.00	
	MIE FINANCIAL, INC	1	$311,000.00	0.07%	0	$0.00	
	MILEND, INC	1	$312,000.00	0.07%	0	$0.00	
	ML MORTGAGE CORP	1	$249,500.00	0.05%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	$503,800.00	0.11%	0	$0.00	
		1	$218,250.00	0.05%	0	$0.00	

	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION						
	MORIA DEVELOPMENT, INC. - COR	1	$353,958.95	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE CO	1	$356,400.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	3	$831,236.90	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$275,652.75	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	1	$279,663.57	0.06%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC., A F	1	$307,800.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$505,777.34	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS FINANCIAL - RANC	1	$227,500.00	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$849,403.14	0.18%	0	$0.00	
	MORTGAGENETWORK	2	$577,800.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	10	$3,472,378.53	0.74%	0	$0.00	
	MUFG UNION BANK, N.A	1	$310,858.40	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	9	$2,802,872.52	0.6%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$1,071,898.09	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$533,960.17	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$341,200.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	9	$2,671,010.23	0.57%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$200,000.00	0.04%	0	$0.00	
	NBKC BANK	1	$282,467.98	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$523,697.21	0.11%	0	$0.00	
	NETWORK FUNDING, LP	1	$314,621.51	0.07%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$206,002.19	0.04%	0	$0.00	
	NFM, INC	1	$359,547.07	0.08%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$229,710.63	0.05%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$546,695.31	0.12%	0	$0.00	
	NORCOM MORTGAGE	1	$495,000.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$388,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	8	$1,983,838.85	0.42%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	$259,572.89	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$224,000.00	0.05%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORA	1	$304,733.41	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$350,000.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$379,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	1	$288,000.00	0.06%	0	$0.00	
	ON TAP CREDIT UNION	1	$260,000.00	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	1	$242,400.00	0.05%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$600,272.45	0.13%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	$320,000.00	0.07%	0	$0.00	
	ORIGIN BANK	3	$1,055,557.83	0.23%	0	$0.00	
	PACIFIC BAY LENDING INC	1	$288,000.00	0.06%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,500.00	0.06%	0	$0.00	
	PACIFIC ONE LENDING	1	$337,800.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	$755,232.72	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$424,100.00	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$240,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	30	$9,727,386.83	2.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,016,002.43	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$308,420.31	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$414,400.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$424,100.00	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC	1	$305,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,331,234.08	0.28%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$278,672.44	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$558,333.72	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$323,100.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	2	$690,848.24	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$251,682.95	0.05%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,788,746.01	0.38%	0	$0.00	

	PLANET HOME LENDING, LLC	1	$327,623.77	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$2,917,119.93	0.62%	0	$0.00	
	PLUM CREEK FUNDING INC	2	$607,400.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$570,606.70	0.12%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$375,526.94	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$581,345.97	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$350,597.40	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$1,549,940.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$1,027,095.86	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$519,629.92	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	3	$842,159.00	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$649,692.61	0.14%	0	$0.00	
	R P FUNDING INC	10	$2,612,812.44	0.56%	0	$0.00	
	RABOBANK, N.A	1	$367,000.00	0.08%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$424,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$567,675.39	0.12%	0	$0.00	
	RANLIFE, INC	2	$782,710.63	0.17%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$208,000.00	0.04%	0	$0.00	
	REDWOOD CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$231,653.98	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$367,068.54	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	5	$1,616,850.00	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$280,000.00	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$289,659.53	0.06%	0	$0.00	
	RESMAC, INC	1	$254,700.62	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC	2	$628,500.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$224,000.00	0.05%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$353,500.00	0.08%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$338,541.17	0.07%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$385,546.82	0.08%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$326,250.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$305,000.00	0.07%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$340,000.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$1,555,173.36	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	19	$6,506,697.62	1.39%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$919,000.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$625,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$627,000.00	0.13%	0	$0.00	
	RUEDY AND STITES ADVERTISING COMPANY	1	$272,000.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$525,000.00	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$202,710.62	0.04%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$539,697.21	0.12%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$213,700.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$3,441,421.80	0.74%	0	$0.00	
	SENTE MORTGAGE, INC	1	$292,500.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	1	$307,000.00	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$246,600.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$5,994,044.30	1.28%	0	$0.00	
	SIMPLE MORTGAGE	1	$273,263.59	0.06%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$309,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$400,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$401,250.00	0.09%	0	$0.00	
	SKYLINE HOME LOANS	6	$1,826,589.58	0.39%	0	$0.00	
	SOFI LENDING CORP	5	$1,589,600.00	0.34%	0	$0.00	
	SOFI MORTGAGE, LLC	3	$874,750.98	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$908,000.00	0.19%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$207,750.08	0.04%	0	$0.00	
	ST FIN CORP	1	$276,160.02	0.06%	0	$0.00	
	ST. FIN CORP	2	$504,622.56	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$294,400.00	0.06%	0	$0.00	
	STEARNS LENDING INC	4	$1,455,400.00	0.31%	0	$0.00	
	STEARNS LENDING, LLC	45	$15,007,493.16	3.21%	1	$366,528.03	
	STONEHAVEN MORTGAGE INCORPORATED	1	$456,326.05	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$276,000.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	$271,200.00	0.06%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$209,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,932,277.92	0.41%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,165,200.00	0.25%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$370,548.23	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$223,500.00	0.05%	0	$0.00	
	THE BANK OF CARBONDALE	1	$221,250.00	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$372,800.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$1,004,000.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC	2	$750,498.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$887,458.17	0.19%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$264,000.00	0.06%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$305,615.01	0.07%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$423,578.54	0.09%	0	$0.00	
	TJC MORTGAGE, INC	1	$225,478.76	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$304,000.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	5	$1,731,708.96	0.37%	0	$0.00	
	TRUWEST CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	UMPQUA BANK	2	$1,212,836.62	0.26%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$202,948.00	0.04%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	$488,000.00	0.1%	0	$0.00	
	UNITED BANK & CAPITAL TRUST	1	$380,000.00	0.08%	0	$0.00	
	UNITED BANK & CAPITAL TRUST COMPANY	1	$380,000.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$373,529.46	0.08%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$376,000.00	0.08%	0	$0.00	
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	$283,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	77	$24,870,421.24	5.32%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$356,000.00	0.08%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,392,625.68	0.3%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$971,500.00	0.21%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$225,600.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$478,250.00	0.1%	0	$0.00	

		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	$297,000.00	0.06%	0	$0.00	
		US MORTGAGES A CORPORATION	1	$247,200.00	0.05%	0	$0.00	
		UWHARRIE BANK	2	$692,000.00	0.15%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$408,347.28	0.09%	0	$0.00	
		VALLEY NATIONAL BANK	1	$408,750.00	0.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$267,200.00	0.06%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$219,950.00	0.05%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$277,375.00	0.06%	0	$0.00	
		VELOCITY LENDING LLC	1	$294,950.00	0.06%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$423,750.00	0.09%	0	$0.00	
		VERSATILE MORTGAGE LLC	1	$245,700.00	0.05%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$226,000.00	0.05%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$668,000.00	0.14%	0	$0.00	
		WALLICK AND VOLK, INC	2	$495,163.92	0.11%	0	$0.00	
		WALLICK AND VOLK,INC	1	$291,533.60	0.06%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$220,800.00	0.05%	0	$0.00	
		WATERFORD BANK, NA	1	$216,000.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$581,600.00	0.12%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$424,100.00	0.09%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$243,720.12	0.05%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$254,700.62	0.05%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$234,711.05	0.05%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$307,600.00	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$734,074.77	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$206,240.20	0.04%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$272,000.00	0.06%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$200,000.00	0.04%	0	$0.00	
		Unavailable	1	$219,747.65	0.09%	0	$0.00	
Total			**1,486**	**$467,698,635.97**	**100%**	**1**	**$366,528.03**	
3140Q8CW3		1ST SECURITY BANK OF WASHINGTON	2	$984,664.81	0.51%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$624,000.00	0.32%	0	$0.00	

	CORPORATION					
	AEM LOAN CORPORATION	1	$633,000.00	0.33%	0	$0.00
	ALTERRA GROUP, LLC	1	$488,647.43	0.25%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$812,148.99	0.42%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$523,404.78	0.27%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$1,028,010.00	0.53%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$508,449.84	0.26%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$634,263.93	0.33%	0	$0.00
	BANK OF ENGLAND	1	$589,130.81	0.31%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	$12,255,885.73	6.37%	0	$0.00
	BETTER MORTGAGE CORPORATION	1	$592,250.00	0.31%	0	$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	$1,549,187.27	0.8%	0	$0.00
	BOURNS EFCU	2	$1,183,500.00	0.61%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC	1	$504,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	3	$1,640,423.12	0.85%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$2,180,880.00	1.13%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,624,260.82	0.84%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$487,588.53	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$1,122,150.00	0.58%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$459,236.89	0.24%	0	$0.00
	CARTUS HOME LOANS	1	$575,151.43	0.3%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$1,065,300.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	1	$512,000.00	0.27%	0	$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	$491,905.48	0.26%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$599,104.03	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$623,080.72	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$4,895,184.03	2.54%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$1,067,750.00	0.55%	0	$0.00
	CSTONE MORTGAGE INC	1	$600,101.22	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$1,424,255.27	0.74%	0	$0.00
		1	$592,250.00	0.31%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD., L.P	1	$631,904.00	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$1,073,750.40	0.56%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$994,363.87	0.52%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$433,645.04	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$1,576,841.39	0.82%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$505,000.00	0.26%	0	$0.00	
	ETHOS LENDING LLC	2	$1,192,688.06	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$1,722,262.99	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$2,567,011.63	1.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$567,000.00	0.29%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$3,519,066.65	1.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$1,000,074.14	0.52%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$975,594.30	0.51%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$1,111,047.00	0.58%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$624,000.00	0.32%	0	$0.00	
	FIRSTLINE HOME LOANS, INC	1	$561,000.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$558,476.03	0.29%	0	$0.00	
	GLOBAL BANCORP	1	$484,597.19	0.25%	0	$0.00	
	GMFS, LLC	1	$471,600.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	3	$1,702,230.73	0.88%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	$486,498.03	0.25%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$1,185,339.74	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$2,203,567.16	1.14%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	4	$1,912,600.00	0.99%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	13	$7,226,445.03	3.75%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$4,724,616.30	2.45%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$507,500.00	0.26%	0	$0.00	
	HOMESTREET BANK	8	$4,361,451.27	2.27%	0	$0.00	
	HSBC BANK USA, N.A	1	$534,895.72	0.28%	0	$0.00	
		1	$466,900.00	0.24%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	INTERNATIONAL CITY MORTGAGE, INC	1	$606,624.70	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	$3,966,390.80	2.06%	0	$0.00	
	JMAC LENDING, INC	1	$589,130.81	0.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$1,470,485.07	0.76%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$1,095,160.28	0.57%	0	$0.00	
	LAPFCU	1	$489,294.00	0.25%	0	$0.00	
	LEADER FUNDING, INC	1	$631,262.95	0.33%	0	$0.00	
	LEGIONS CAPITAL, INC	1	$501,000.00	0.26%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$599,200.00	0.31%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$1,051,700.75	0.55%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$516,493.00	0.27%	0	$0.00	
	MEGA CAPITAL FUNDING INC. , A CALIFORNIA CORPORATION	1	$454,741.28	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,695,280.00	0.88%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$1,059,931.72	0.55%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$557,585.89	0.29%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$466,000.00	0.24%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$635,161.90	0.33%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$612,066.85	0.32%	0	$0.00	
	NEXBANK SSB	1	$558,347.34	0.29%	0	$0.00	
	NJ LENDERS CORP	1	$579,145.54	0.3%	0	$0.00	
	NMSI, INC	1	$618,000.00	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,612,036.73	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$1,017,377.01	0.53%	0	$0.00	
	PARKSIDE LENDING LLC	2	$1,132,793.21	0.59%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$587,152.80	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$539,204.47	0.28%	0	$0.00	
	PHH HOME LOANS, LLC	9	$4,605,431.49	2.39%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	6	$3,145,962.76	1.63%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$1,085,415.95	0.56%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$1,931,412.50	1%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$1,182,750.00	0.61%	0	$0.00	
		2	$1,140,276.02	0.59%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVIDENT SAVINGS BANK, FSB	2	$1,028,217.99	0.53%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$475,000.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	4	$2,207,320.68	1.15%	0	$0.00	
	RED DOOR FINANCIAL	1	$615,000.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$531,732.76	0.28%	0	$0.00	
	RHF MORTGAGE CO	1	$504,401.87	0.26%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	5	$2,673,732.19	1.39%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$591,147.03	0.31%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	12	$6,449,710.56	3.35%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$485,209.89	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$463,000.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$542,229.44	0.28%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$483,013.80	0.25%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$463,316.43	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,886,158.76	1.5%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,623,874.64	0.84%	0	$0.00	
	SKYLINE HOME LOANS	4	$2,203,397.25	1.14%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$984,830.99	0.51%	0	$0.00	
	STEARNS LENDING, LLC	12	$6,539,063.07	3.4%	0	$0.00	
	STERLING BANK & TRUST, FSB	1	$500,000.00	0.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$497,454.22	0.26%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,619,682.21	0.84%	0	$0.00	
	TOPONE MORTGAGE, INC	3	$1,650,323.10	0.86%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$601,000.00	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	41	$22,224,015.59	11.54%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$472,829.13	0.25%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$452,660.16	0.24%	0	$0.00	
	WEI MORTGAGE, LLC	3	$1,718,854.49	0.89%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$1,622,138.71	0.84%	0	$0.00	
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	$491,100.00	0.26%	0	$0.00	
	WEST GATE BANK	1	$623,734.33	0.32%	0	$0.00	
	WEST ONE CAPITAL GROUP INC, A CALIF	1	$531,715.52	0.28%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$592,282.41	0.31%	0	$0.00	

		CO., N.A						
		WMS SERIES LLC	2	$1,126,547.02	0.59%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$539,000.00	0.34%	0	$0.00	
Total			**356**	**$192,499,641.86**	**100%**	**0**	**$0.00**	
3140Q8CX1		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$106,838.84	3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$104,513.55	2.93%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$104,635.07	2.94%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$94,723.12	2.66%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$199,000.00	5.59%	0	$0.00	
		CENTURY LENDING COMPANY	1	$101,250.00	2.84%	0	$0.00	
		CITIBANK,N.A	1	$95,117.11	2.67%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$108,000.00	3.03%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$89,004.89	2.5%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$99,000.00	2.78%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$105,300.00	2.96%	0	$0.00	
		EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$90,000.00	2.53%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$100,568.30	2.82%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$103,843.36	2.92%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$95,852.19	2.69%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$94,059.60	2.64%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$189,562.74	5.32%	0	$0.00	
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$99,842.63	2.8%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	$502,411.15	14.1%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$102,000.00	2.86%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$93,253.01	2.62%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$95,900.00	2.69%	0	$0.00	
		MARINE BANK	1	$88,301.83	2.48%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$94,624.73	2.66%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,345.07	2.87%	0	$0.00	
		NICOLET NATIONAL BANK	1	$103,021.27	2.89%	0	$0.00	
		SALAL CREDIT UNION	1	$90,000.00	2.53%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$104,817.12	2.94%	0	$0.00	
		STEARNS LENDING, LLC	1	$110,000.00	3.09%	0	$0.00	
		Unavailable	1	$94,500.00	2.65%	0	$0.00	
Total			**36**	**$3,562,285.58**	**100%**	**0**	**$0.00**	
3140Q8CY9		ACADEMY MORTGAGE CORPORATION	1	$123,813.24	3.74%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$113,329.05	3.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$348,600.00	10.53%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$245,150.00	7.41%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$116,383.93	3.52%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$118,000.00	3.57%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$115,256.15	3.48%	0	$0.00	
		EVOLVE BANK & TRUST	1	$120,466.62	3.64%	0	$0.00	
		GECU	1	$116,400.00	3.52%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$241,284.83	7.29%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$119,950.00	3.62%	0	$0.00	
		HOMESTREET BANK	1	$122,260.85	3.69%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$461,644.05	13.95%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$121,060.25	3.66%	0	$0.00	
		PROGRESS BANK & TRUST	1	$117,134.41	3.54%	0	$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	$122,035.92	3.69%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$228,000.00	6.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$114,000.00	3.44%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	3.78%	0	$0.00	
		WMS SERIES LLC	1	$119,594.81	3.62%	0	$0.00	
Total			**28**	**$3,309,364.11**	**100%**	**0**	**$0.00**	
3140Q8CZ6		ACADEMY MORTGAGE CORPORATION	1	$145,765.12	1.92%	0	$0.00	

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$139,150.00	1.83%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$144,400.00	1.9%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$129,795.41	1.71%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$413,188.28	5.44%	0	$0.00	
	AUBURNBANK	1	$137,750.00	1.81%	0	$0.00	
	BANNER BANK	2	$275,454.64	3.62%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$282,000.00	3.71%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,260.00	1.77%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$146,995.17	1.93%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$130,000.00	1.71%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$147,750.00	1.94%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$150,000.00	1.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$143,905.00	1.89%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$127,503.00	1.68%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$128,000.00	1.68%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,000.00	1.79%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$408,557.95	5.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$150,000.00	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$132,800.00	1.75%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,022.75	1.8%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	$267,746.12	3.52%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$392,236.07	5.16%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$130,655.92	1.72%	0	$0.00	
	LANDMARK CREDIT UNION	1	$144,077.83	1.9%	0	$0.00	
		1	$124,941.53	1.64%	0	$0.00	

		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901					
		MEMBER HOME LOAN, LLC	1	$131,100.00	1.72%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$137,683.35	1.81%	0	$0.00
		MUFG UNION BANK, N.A	1	$133,725.65	1.76%	0	$0.00
		PARKSIDE LENDING LLC	1	$145,000.00	1.91%	0	$0.00
		PULTE MORTGAGE LLC	1	$125,020.00	1.64%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	1	$142,974.63	1.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$143,300.00	1.89%	0	$0.00
		SANTANDER BANK, N.A	1	$128,811.36	1.69%	0	$0.00
		TD BANK, N.A	1	$135,800.00	1.79%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$148,600.00	1.95%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$144,776.75	1.9%	0	$0.00
		TWINSTAR CREDIT UNION	1	$146,569.87	1.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$718,272.00	9.45%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$130,900.00	1.72%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,000.00	1.97%	0	$0.00
		WASHINGTON TRUST BANK	1	$139,577.62	1.86%	0	$0.00
Total			**55**	**$7,602,066.02**	**100%**	**0**	**$0.00**
3140Q8D28		1ST MIDAMERICA CREDIT UNION	1	$126,400.00	0.25%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$125,223.68	0.25%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.28%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$139,815.40	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$554,510.80	1.09%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$148,291.34	0.29%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$145,141.46	0.29%	0	$0.00
		ALLIANT CREDIT UNION	1	$131,250.00	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$143,560.00	0.28%	0	$0.00
		ALTERRA GROUP, LLC	4	$570,832.67	1.13%	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,840.16	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$144,000.00	0.28%	0	$0.00
			1	$132,333.30	0.26%	0	$0.00

	AMERICA'S MORTGAGE LENDER, LLC						
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$277,600.00	0.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,500.00	0.29%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$405,838.00	0.8%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$139,875.00	0.28%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,894.62	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$138,511.18	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$718,846.79	1.42%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$140,250.00	0.28%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$126,000.00	0.25%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$136,328.26	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$127,000.00	0.25%	0	$0.00	
	BANCORPSOUTH BANK	2	$273,500.00	0.54%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$140,484.87	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$129,750.00	0.26%	0	$0.00	
	BAY EQUITY LLC	3	$398,500.00	0.79%	0	$0.00	
	BAY EQUITY, LLC	1	$126,650.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$138,400.00	0.27%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$141,750.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$142,200.00	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$265,500.00	0.52%	0	$0.00	
	BROKER SOLUTIONS INC	2	$294,700.00	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$730,500.00	1.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$294,613.00	0.58%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$137,592.00	0.27%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$142,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$141,750.00	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$268,720.00	0.53%	0	$0.00	

	CASTLE & COOKE MORTGAGE, LLC	1	$134,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	4	$560,970.00	1.11%	0	$0.00	
	CHEMICAL BANK	3	$407,832.67	0.8%	0	$0.00	
	CHEMICAL BANK SAGINAW	1	$139,678.12	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$411,204.39	0.81%	0	$0.00	
	CHOICE BANK	1	$125,941.35	0.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$148,231.68	0.29%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$133,209.00	0.26%	0	$0.00	
	CITIZENS BANK	1	$138,225.87	0.27%	0	$0.00	
	CITIZENS FIRST BANK	2	$276,616.00	0.55%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$148,500.00	0.29%	0	$0.00	
	CITYWIDE HOME LOANS	1	$130,950.00	0.26%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$149,594.38	0.29%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$559,750.00	1.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$278,389.48	0.55%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$140,398.58	0.28%	0	$0.00	
	COMMERCE BANK	1	$126,540.59	0.25%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$145,816.31	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$147,818.02	0.29%	0	$0.00	
	COMPASS MORTGAGE INC	1	$148,750.00	0.29%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$131,850.00	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$149,621.81	0.3%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$130,950.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$148,948.69	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$418,800.00	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$133,000.00	0.26%	0	$0.00	
	ENTEGRA BANK	1	$126,825.12	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$130,500.00	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$134,361.94	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$146,816.67	0.29%	0	$0.00	
	EZ FUNDINGS, INC	1	$133,600.00	0.26%	0	$0.00	
	FAIR WAY LENDING, LLC	1	$148,000.00	0.29%	0	$0.00	
		1	$144,000.00	0.28%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$288,165.37	0.57%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$126,400.00	0.25%	0	$0.00	
	FBC MORTGAGE, LLC	2	$277,600.00	0.55%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$125,858.62	0.25%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$139,900.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$262,881.86	0.52%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$272,776.05	0.54%	0	$0.00	
	FIRST AMERICAN BANK	1	$148,000.00	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$128,916.94	0.25%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$125,789.27	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.28%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$140,700.00	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$271,500.00	0.54%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$127,200.00	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$134,836.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	1	$137,250.00	0.27%	0	$0.00	
	FIRST LIBERTY BANK	1	$130,926.58	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$144,000.00	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$142,156.85	0.28%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$126,910.13	0.25%	0	$0.00	
	GMFS, LLC	1	$139,474.30	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$147,250.00	0.29%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, I	1	$146,250.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$3,009,358.76	5.93%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$264,175.00	0.52%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$149,416.05	0.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$144,000.00	0.28%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$126,000.00	0.25%	0	$0.00	
	HOME LOAN INVESTMENT BANK	1	$135,459.32	0.27%	0	$0.00	

	HOME MORTGAGE GROUP, INC	1	$144,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$553,750.86	1.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$131,718.97	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	$127,200.00	0.25%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$1,242,858.93	2.45%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$141,000.00	0.28%	0	$0.00	
	HORIZON BANK	1	$139,920.00	0.28%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$131,855.52	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$420,250.00	0.83%	0	$0.00	
	INDEPENDENT BANK	1	$144,400.00	0.28%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$136,800.00	0.27%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$144,750.00	0.29%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,383,332.09	2.73%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$136,875.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$147,000.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$150,000.00	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$133,000.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,250.00	0.25%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$144,800.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC	1	$150,000.00	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$278,692.10	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$570,500.00	1.12%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$144,832.55	0.29%	0	$0.00	
	MISSOURI CREDIT UNION	1	$147,200.00	0.29%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$149,550.96	0.29%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$128,000.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$126,003.00	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$128,000.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$436,644.14	0.86%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$295,554.90	0.58%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$144,522.18	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$271,500.00	0.54%	0	$0.00	
		1	$145,321.09	0.29%	0	$0.00	

	NATIONWIDE MORTGAGE BANKERS, INC						
	NBKC BANK	1	$147,000.00	0.29%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$128,000.00	0.25%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$148,720.20	0.29%	0	$0.00	
	NOIC, INC	1	$147,000.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	2	$273,432.78	0.54%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$143,100.00	0.28%	0	$0.00	
	NTFN, INC	4	$543,782.38	1.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$141,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$426,720.77	0.84%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$138,956.61	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$134,674.90	0.27%	0	$0.00	
	PENN COMMUNITY BANK	2	$290,625.00	0.57%	0	$0.00	
	PEOPLES STATE BANK WAUSAU	1	$125,844.47	0.25%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	PHELPS COUNTY BANK	1	$146,000.00	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$125,710.31	0.25%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$280,250.00	0.55%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$281,250.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$127,800.00	0.25%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$146,815.06	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$132,752.55	0.26%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$130,200.00	0.26%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$137,477.07	0.27%	0	$0.00	
	R P FUNDING INC	6	$807,800.00	1.59%	0	$0.00	
	RABOBANK, N.A	1	$149,000.00	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$129,905.87	0.26%	0	$0.00	
	RENASANT BANK	1	$143,557.15	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$126,611.27	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$412,990.00	0.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$264,100.00	0.52%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$131,837.70	0.26%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$137,144.00	0.27%	0	$0.00	
		1	$135,636.83	0.27%	0	$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY						
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$141,821.34	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$435,920.00	0.86%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$127,500.00	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$137,600.00	0.27%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$23,356.48	0.05%	0	$0.00	
	STATE BANK OF LIZTON	1	$142,228.27	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$125,800.00	0.25%	0	$0.00	
	STATE SAVINGS BANK	1	$146,577.80	0.29%	0	$0.00	
	STEARNS LENDING, LLC	8	$1,078,750.00	2.13%	0	$0.00	
	STIFEL BANK AND TRUST	1	$150,000.00	0.3%	0	$0.00	
	SUMMIT FUNDING, INC	1	$135,920.00	0.27%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	
	TD BANK, N.A	1	$146,250.00	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$150,000.00	0.3%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$136,800.00	0.27%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$138,750.00	0.27%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$132,577.51	0.26%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$136,328.26	0.27%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$137,600.00	0.27%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$147,677.30	0.29%	0	$0.00	
	TRAVIS CREDIT UNION	1	$150,000.00	0.3%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$150,000.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$292,000.00	0.58%	0	$0.00	
	TRUWEST CREDIT UNION	1	$145,000.00	0.29%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$138,000.00	0.27%	0	$0.00	
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	$129,600.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	41	$5,647,792.79	11.14%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$135,000.00	0.27%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$412,921.08	0.81%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	$282,500.00	0.56%	0	$0.00	
		WHEATLAND BANK	1	$147,813.79	0.29%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$125,941.35	0.2%	0	$0.00	
Total			**367**	**$50,715,597.48**	**100%**	**0**	**$0.00**	
3140Q8D36		ACADEMY MORTGAGE CORP	2	$337,395.66	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	12	$1,971,447.01	2.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,250.00	0.18%	0	$0.00	
		ALTERRA GROUP, LLC	4	$656,720.00	0.73%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$153,238.57	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., D	1	$163,000.00	0.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$173,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.,DB	1	$159,803.27	0.18%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$327,803.73	0.37%	0	$0.00	
		AMERICAN FINANCING CORP	1	$171,500.00	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATIION	1	$160,000.00	0.18%	0	$0.00	
		AMERICAN MORTGAGE BANK	1	$152,000.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	2	$303,829.67	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$169,500.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$150,350.00	0.17%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$173,475.29	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$319,400.00	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$327,002.28	0.36%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$172,000.00	0.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$175,000.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$152,000.00	0.17%	0	$0.00	
		ARVEST BANK	1	$160,000.00	0.18%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	$172,000.00	0.19%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLEN	3	$488,250.00	0.54%	0	$0.00	
			1	$175,000.00	0.2%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$316,000.00	0.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$328,000.00	0.37%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$161,051.73	0.18%	0	$0.00	
	BANK OF ENGLAND	3	$484,423.00	0.54%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$165,461.27	0.18%	0	$0.00	
	BANK OF SPRINGFIELD	1	$151,200.00	0.17%	0	$0.00	
	BAY EQUITY LLC	5	$789,300.00	0.88%	0	$0.00	
	BAY EQUITY, LLC	2	$332,900.00	0.37%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$161,016.88	0.18%	0	$0.00	
	BEST CAPITAL FUNDING	1	$163,286.31	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$161,250.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$156,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$152,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$168,700.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC	4	$659,075.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$511,250.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$472,250.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$168,000.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$329,809.42	0.37%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$807,372.00	0.9%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$319,848.63	0.36%	0	$0.00	
	CBC NATIONAL BANK	1	$169,800.41	0.19%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$164,967.00	0.18%	0	$0.00	
	CHEMICAL BANK	1	$171,275.00	0.19%	0	$0.00	
	CHERRY CREEK MORGAGE CO., INC	1	$162,348.95	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$657,917.59	0.73%	0	$0.00	
	CHOU TEAM REALTY, INC DBA MONSTER LOANS	1	$171,788.51	0.19%	0	$0.00	
	CITYWIDE HOME LOANS	5	$861,768.24	0.96%	0	$0.00	
	CLM MORTGAGE, LLC	1	$170,525.00	0.19%	0	$0.00	
	CMG MORTGAGE INC	1	$167,550.06	0.19%	0	$0.00	
		6	$965,856.00	1.08%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	1	$172,074.94	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$635,472.45	0.71%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$153,750.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,148,965.70	1.28%	0	$0.00	
	CREDIT UNION WEST	1	$172,000.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	$1,615,774.81	1.8%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$150,400.00	0.17%	0	$0.00	
	CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	$170,000.00	0.19%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$163,800.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$832,256.00	0.93%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$802,100.00	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$340,102.00	0.38%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$321,440.00	0.36%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$169,541.28	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$172,183.10	0.19%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$340,375.22	0.38%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$324,800.00	0.36%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$341,575.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$629,571.48	0.7%	0	$0.00	
	ENT CREDIT UNION	2	$321,619.24	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$160,550.00	0.18%	0	$0.00	
	EQUITABLE SAVINGS & LOAN ASSN	1	$155,603.92	0.17%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	$485,461.58	0.54%	0	$0.00	
	EQUITY RESOURCES, INC	1	$152,000.00	0.17%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$169,777.08	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$327,813.00	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$157,699.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$168,000.00	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$491,807.30	0.55%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$164,900.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,809,799.58	2.02%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$161,990.00	0.18%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$161,068.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$319,892.53	0.36%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	2	$321,000.00	0.36%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$160,000.00	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$1,650,454.65	1.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$174,395.02	0.19%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.18%	0	$0.00	
	FIRST DIRECT LENDING, LLC	2	$346,000.00	0.39%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$157,600.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$158,143.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$164,800.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$1,135,218.35	1.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$326,040.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$152,000.00	0.17%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$160,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,500.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,059.10	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$168,750.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$163,000.00	0.18%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$156,000.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$319,126.77	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$333,123.89	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$648,542.18	0.72%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$152,000.00	0.17%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,000.00	0.18%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$164,701.86	0.18%	0	$0.00	
	GOLDWATER BANK, N.A	1	$157,755.79	0.18%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$174,281.34	0.19%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$166,400.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$311,273.00	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$154,400.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$168,800.00	0.19%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$160,001.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$4,278,605.49	4.78%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$158,572.83	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$157,350.00	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$164,797.12	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,272,892.21	1.42%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$156,000.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$491,279.87	0.55%	0	$0.00	
	HOMEKEY LENDING, LLC	1	$160,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	12	$1,954,584.73	2.18%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$168,295.00	0.19%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$164,000.00	0.18%	0	$0.00	
	HORIZON BANK	1	$147,003.84	0.16%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$155,250.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$162,813.04	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	
	INLANTA MORTGAGE INC	1	$167,117.26	0.19%	0	$0.00	
	INTERCAP LENDING INC	1	$172,500.00	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$172,287.90	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$150,091.00	0.17%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$174,600.00	0.19%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$157,500.00	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$168,000.00	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	15	$2,410,984.90	2.69%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$326,400.00	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$323,793.67	0.36%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$319,538.59	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$316,086.75	0.35%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	1	$170,000.00	0.19%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$154,755.00	0.17%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$175,000.00	0.2%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$151,032.74	0.17%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	1	$174,385.31	0.19%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$172,000.00	0.19%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$168,537.69	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$160,000.00	0.18%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$169,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$340,991.89	0.38%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING CONCEPTS	1	$169,757.40	0.19%	0	$0.00	
	MLB RESIDENTIAL LENDING	1	$155,821.06	0.17%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$168,625.00	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$171,500.00	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$163,200.00	0.18%	0	$0.00	
	MORTGAGE ASSURANCE INC A CORPORATION	1	$157,582.95	0.18%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$154,000.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$337,750.00	0.38%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$152,807.50	0.17%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$164,692.53	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$665,000.00	0.74%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	1	$161,990.00	0.18%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$151,800.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$170,035.81	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$165,419.71	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$164,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	$151,452.14	0.17%	0	$0.00	
	NBKC BANK	1	$164,457.16	0.18%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$168,000.00	0.19%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$162,400.00	0.18%	0	$0.00	
	NORTH SHORE BANK FSB	1	$167,325.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	2	$330,070.34	0.37%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$173,000.00	0.19%	0	$0.00	
	NTFN, INC	4	$657,612.35	0.73%	0	$0.00	
	ON Q FINANCIAL, INC	1	$160,313.20	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$168,000.00	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$174,779.83	0.2%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$160,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$489,408.64	0.55%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$334,500.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$341,639.69	0.38%	0	$0.00	
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$158,000.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$174,800.00	0.2%	0	$0.00	
	PERFORMANCE MORTGAGE LLC	1	$168,295.00	0.19%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$165,300.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC	1	$153,411.14	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$173,975.38	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$161,000.00	0.18%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$323,260.00	0.36%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$164,797.12	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$148,865.13	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$335,030.00	0.37%	0	$0.00	

	R P FUNDING INC	6	$980,044.54	1.09%	0	$0.00	
	RABOBANK, N.A	1	$156,000.00	0.17%	0	$0.00	
	RANLIFE, INC	3	$479,282.35	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$328,830.00	0.37%	0	$0.00	
	RESMAC, INC	1	$156,000.00	0.17%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$166,400.00	0.19%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$155,000.00	0.17%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$165,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$164,000.00	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$165,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	1	$167,798.14	0.19%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$517,625.00	0.58%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	3	$498,852.89	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$321,447.00	0.36%	0	$0.00	
	SHORE MORTGAGE	1	$168,196.48	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$660,286.06	0.74%	0	$0.00	
	SMW FEDERAL CREDIT UNION	1	$168,800.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$150,160.84	0.17%	0	$0.00	
	SOUTH WIND FINANCIAL, INC	1	$171,200.00	0.19%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$165,176.29	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$327,289.80	0.37%	0	$0.00	
	STEARNS LENDING INC	1	$152,000.00	0.17%	0	$0.00	
	STEARNS LENDING, LLC	9	$1,464,305.42	1.63%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$165,866.26	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$152,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING, INC	2	$308,848.00	0.34%	0	$0.00	
	TAM LENDING CENTER INC	1	$150,011.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$160,576.00	0.18%	0	$0.00	
	TD BANK, N.A	1	$168,217.04	0.19%	0	$0.00	
	THE BANK OF CLARENDON	1	$162,000.00	0.18%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$172,500.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$156,000.00	0.17%	0	$0.00	
		1	$152,000.00	0.17%	0	$0.00	

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES					
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$161,500.00	0.18%	0	$0.00
		THE MORTGAGE SERVICES, INC	1	$161,990.00	0.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$164,792.40	0.18%	0	$0.00
		TRAVIS CREDIT UNION	2	$338,800.00	0.38%	0	$0.00
		TRI COUNTIES BANK	1	$168,000.00	0.19%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$163,500.00	0.18%	0	$0.00
		TRUWEST CREDIT UNION	1	$172,000.00	0.19%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,000.00	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	52	$8,476,523.08	9.46%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$155,808.19	0.17%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$150,160.84	0.17%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$481,290.00	0.54%	0	$0.00
		VALLEY WEST MORTGAGE	1	$165,000.00	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$171,380.00	0.19%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$170,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC	1	$169,449.16	0.19%	0	$0.00
		VIP MORTGAGE INC	1	$162,768.67	0.18%	0	$0.00
		WALLICK AND VOLK INC	1	$154,850.00	0.17%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$156,344.00	0.17%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$319,825.00	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$171,963.30	0.19%	0	$0.00
		WELLS FARGO BANK, N.A	2	$327,289.84	0.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$151,424.03	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$155,812.56	0.17%	0	$0.00
		Unavailable	1	$171,788.51	0.26%	0	$0.00
Total			**549**	**$89,590,179.24**	**100%**	**0**	**$0.00**
3140Q8D44		1ST FINANCIAL, INC	1	$187,274.71	0.17%	0	$0.00
		1ST FINANCIAL, INC., A CORPORATION	1	$183,920.00	0.17%	0	$0.00
			2	$377,000.00	0.34%	0	$0.00

	1ST SECURITY BANK OF WASHINGTON						
	ACADEMY MORTGAGE CORP	2	$380,730.38	0.34%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	2	$375,200.00	0.34%	0	$0.00	
	AFFILAITED BANK	1	$188,800.00	0.17%	0	$0.00	
	ALTERRA GROUP, LLC	3	$577,310.92	0.52%	0	$0.00	
	ALTURA CU	1	$187,000.00	0.17%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$198,500.00	0.18%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$193,950.00	0.18%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$181,000.00	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$195,000.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$540,650.00	0.49%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$181,000.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$368,800.00	0.33%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$179,692.32	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$378,820.47	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$958,250.00	0.86%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$377,357.03	0.34%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$376,350.00	0.34%	0	$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	$193,500.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$362,700.00	0.33%	0	$0.00	
	ARVEST BANK	3	$552,739.00	0.5%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$187,600.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$193,903.00	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$188,000.00	0.17%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$199,500.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$730,000.22	0.66%	0	$0.00	
	BANK OF ENGLAND	1	$192,000.00	0.17%	0	$0.00	
	BAY EQUITY LLC	2	$389,276.00	0.35%	0	$0.00	
	BLACKHAWK BANK	1	$182,500.00	0.16%	0	$0.00	
		2	$376,000.00	0.34%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION						
	BOFI FEDERAL BANK	1	$180,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$180,000.00	0.16%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$191,250.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	3	$540,300.00	0.49%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,902,277.00	1.72%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$935,499.00	0.84%	0	$0.00	
	BUSEY BANK	1	$184,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$187,000.00	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	9	$1,689,654.99	1.52%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$554,200.00	0.5%	0	$0.00	
	CENDERA FUNDING, INC	1	$176,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$182,400.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	3	$554,819.71	0.5%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$198,750.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$371,000.00	0.33%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.16%	0	$0.00	
	CITIZENS BANK & TRUST	1	$183,200.00	0.17%	0	$0.00	
	CITIZENS FIRST BANK	1	$195,792.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$187,376.00	0.17%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$1,329,900.00	1.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$558,500.00	0.5%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$185,027.42	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$378,561.62	0.34%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$187,779.28	0.17%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$185,000.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$180,000.00	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	1	$175,750.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$177,000.00	0.16%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$180,000.00	0.16%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$198,400.00	0.18%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$199,226.26	0.18%	0	$0.00	
	CREDIT UNION WEST	1	$193,000.00	0.17%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$729,540.00	0.66%	0	$0.00	
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	$184,524.79	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$372,280.00	0.34%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$180,382.65	0.16%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$563,869.00	0.51%	0	$0.00	
	EECU	1	$196,000.00	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$775,645.41	0.7%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$373,750.00	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,104,825.47	1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$734,500.00	0.66%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$183,750.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$926,111.75	0.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$198,240.00	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$189,812.06	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$195,764.06	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION	1	$185,200.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , ATEXAS CORPORATION	1	$196,752.68	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$179,778.68	0.16%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$194,150.24	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$4,546,879.58	4.1%	0	$0.00	
	FBC MORTGAGE, LLC	3	$571,900.00	0.52%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$382,721.59	0.35%	0	$0.00	
	FINANCE OF AMERICA LLC	16	$2,992,176.96	2.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,513,250.00	1.37%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$370,520.00	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY CORPORATION	1	$179,250.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$365,250.00	0.33%	0	$0.00	

	FIRST DIRECT LENDING, LLC	4	$770,641.68	0.7%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$192,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$180,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$378,100.00	0.34%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$195,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$199,200.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$177,106.33	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$552,700.00	0.5%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$173,832.20	0.16%	0	$0.00	
	GMFS, LLC	4	$757,697.23	0.68%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$197,761.65	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$544,800.00	0.49%	0	$0.00	
	GOLDWATER BANK, N.A. DBA CORE LENDING	1	$184,273.14	0.17%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$175,750.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$194,600.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$180,000.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$182,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$184,500.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$381,252.14	0.34%	0	$0.00	
	GUARANTY MORTGAGE FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$187,768.09	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	37	$6,832,629.68	6.17%	0	$0.00	
	HALL LENDING GROUP LLC	1	$192,755.00	0.17%	0	$0.00	
	HARBORONE BANK	1	$183,750.00	0.17%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$194,021.94	0.18%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTDMICROSOFT CORPORATION	1	$183,750.00	0.17%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$176,250.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$190,950.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$2,229,686.00	2.01%	0	$0.00	
		5	$922,182.00	0.83%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$191,200.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	17	$3,204,661.46	2.89%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$373,366.87	0.34%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$184,090.13	0.17%	0	$0.00	
	HOMEWISE	1	$182,900.00	0.17%	0	$0.00	
	HORIZON BANK	1	$188,000.00	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$194,750.00	0.18%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$190,975.52	0.17%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$182,400.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$180,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$175,798.12	0.16%	0	$0.00	
	JRDB, INC - COR	1	$188,000.00	0.17%	0	$0.00	
	KARPE MORTGAGE, INC	1	$183,770.95	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	17	$3,158,428.14	2.85%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$183,688.61	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$561,751.37	0.51%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$381,600.00	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$552,125.00	0.5%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$185,771.30	0.17%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$180,178.02	0.16%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$189,880.80	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$187,900.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$178,400.00	0.16%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$194,325.00	0.18%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$179,224.22	0.16%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$191,763.92	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	1	$175,200.00	0.16%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$185,625.00	0.17%	0	$0.00	

	MCS MORTGAGE BANKERS, INC	1	$198,499.95	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$184,800.00	0.17%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$195,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$192,545.00	0.17%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$189,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$179,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$374,538.91	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$179,348.45	0.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$185,500.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	1	$177,920.00	0.16%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,750.94	0.18%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$176,000.00	0.16%	0	$0.00	
	ML MORTGAGE CORP	1	$176,000.00	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$198,848.98	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$189,000.00	0.17%	0	$0.00	
	MORTGAGE 2000, INC	1	$176,000.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	1	$192,000.00	0.17%	0	$0.00	
	MORTGAGE LENDERS NW INC	1	$180,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$576,068.94	0.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$373,917.91	0.34%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$184,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,071,350.00	0.97%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$555,522.26	0.5%	0	$0.00	
	NETWORK FUNDING, LP	2	$376,776.51	0.34%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$197,200.00	0.18%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$190,000.00	0.17%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$183,350.00	0.17%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$191,250.00	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$185,000.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	2	$375,474.74	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$368,375.00	0.33%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$196,132.46	0.18%	0	$0.00	
	NTFN, INC	2	$367,411.35	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$181,376.00	0.16%	0	$0.00	
	OGI MORTGAGE BANKERS	1	$194,551.68	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	3	$575,200.00	0.52%	0	$0.00	

	OPEN MORTGAGE, LLC	1	$187,625.00	0.17%	0	$0.00	
	OPEN MORTGAGE,LLC	1	$191,200.00	0.17%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$198,750.00	0.18%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$183,750.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$364,248.77	0.33%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$181,776.21	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,855,300.00	1.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$181,501.12	0.16%	0	$0.00	
	PARKSIDE LENDING LLC	1	$191,250.00	0.17%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$188,562.21	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	4	$739,501.00	0.67%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$180,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$189,000.00	0.17%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$196,369.99	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$749,355.08	0.68%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$199,920.00	0.18%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$189,468.65	0.17%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$181,800.00	0.16%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$195,000.00	0.18%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$186,000.00	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$184,500.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$367,868.00	0.33%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$196,000.00	0.18%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$179,000.00	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$183,302.76	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$759,673.70	0.69%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$179,920.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$580,291.00	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$387,673.10	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	1	$197,930.00	0.18%	0	$0.00	
	R P FUNDING INC	16	$3,010,777.93	2.72%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$366,800.00	0.33%	0	$0.00	

	RANLIFE, INC	5	$923,275.00	0.83%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$362,250.00	0.33%	0	$0.00	
	RENASANT BANK	1	$188,334.76	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$945,658.19	0.85%	0	$0.00	
	RESMAC INC	1	$179,546.16	0.16%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$180,000.00	0.16%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$184,966.99	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$177,786.13	0.16%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$555,500.00	0.5%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	$182,400.00	0.16%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$180,000.00	0.16%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$385,884.13	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$927,507.36	0.84%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$192,000.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	4	$754,899.93	0.68%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,491,389.26	1.35%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$190,400.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$196,000.00	0.18%	0	$0.00	
	SOUTH STATE BANK	1	$180,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$374,750.00	0.34%	0	$0.00	
	STEARNS LENDING, LLC	5	$912,085.13	0.82%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$180,800.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	5	$929,866.88	0.84%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$194,760.23	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$367,000.00	0.33%	0	$0.00	
	TAM LENDING CENTER INC	1	$192,762.69	0.17%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$198,697.77	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$185,250.00	0.17%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$192,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$195,844.00	0.18%	0	$0.00	
	TRAVIS CREDIT UNION	1	$180,000.00	0.16%	0	$0.00	
	TRISTAR FINANCE, INC	1	$181,200.00	0.16%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$178,400.00	0.16%	0	$0.00	
		1	$178,350.00	0.16%	0	$0.00	

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
		UMPQUA BANK	1	$183,778.92	0.17%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$392,505.92	0.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$198,750.00	0.18%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$181,300.00	0.16%	0	$0.00	
		US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$189,550.00	0.17%	0	$0.00	
		VERITAS FUNDING, LLC	2	$376,778.68	0.34%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$180,000.00	0.16%	0	$0.00	
		WALLICK & VOLK, INC	3	$563,758.68	0.51%	0	$0.00	
		WALLICK &VOLK,INC	1	$190,327.17	0.17%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$180,000.00	0.16%	0	$0.00	
		WESLEND FINANCIAL CORP	1	$177,600.00	0.16%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$175,900.00	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$194,385.69	0.18%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$191,920.00	0.12%	0	$0.00	
Total			**593**	**$110,825,487.03**	**100%**	**0**	**$0.00**	
3140Q8D51		1ST FINANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
		1ST FINANCIAL, INC	1	$105,966.12	0.21%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$95,920.00	0.19%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$103,875.04	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$110,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$781,970.60	1.56%	0	$0.00	
		ACOPIA HOME LOANS	2	$207,741.78	0.42%	0	$0.00	
		AFFILITED BANK	1	$89,100.00	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$94,400.00	0.19%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$96,000.00	0.19%	0	$0.00	
		ALLIANCE CREDIT UNION	1	$85,500.00	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$110,000.00	0.22%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$96,800.00	0.19%	0	$0.00	
		ALTERRA GROUP, LLC	2	$202,400.00	0.4%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$109,112.55	0.22%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$97,883.69	0.2%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$105,600.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$100,700.00	0.2%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC	3	$295,230.00	0.59%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$106,565.75	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$93,920.00	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$85,500.00	0.17%	0	$0.00	
	AMERICAN SOUTHWEST INC	1	$85,392.43	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$470,810.77	0.94%	0	$0.00	
	AMERIS BANK	3	$275,410.00	0.55%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	1	$95,507.42	0.19%	0	$0.00	
	ARIZONA BANK & TRUST	1	$99,000.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$294,000.00	0.59%	0	$0.00	
	ARVEST BANK	4	$389,775.00	0.78%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$105,500.00	0.21%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$108,300.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$86,800.00	0.17%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$187,500.00	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$90,296.31	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,000.00	0.21%	0	$0.00	
	AUBURNBANK	1	$98,000.00	0.2%	0	$0.00	
	BANCORPSOUTH BANK	2	$184,159.92	0.37%	0	$0.00	
	BANK OF OKLAHOMA DBA COLORADO STATE BANK & TRUST, N.A	1	$92,036.69	0.18%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	2	$201,000.00	0.4%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	$385,667.66	0.77%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	$106,568.80	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$100,500.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$108,101.74	0.22%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	5	$465,424.59	0.93%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$89,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$93,100.00	0.19%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$403,345.00	0.81%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$389,435.00	0.78%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$87,200.00	0.17%	0	$0.00	
	CAPITAL CONCEPTS INC	2	$213,629.42	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$102,900.00	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$805,178.45	1.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$287,500.00	0.57%	0	$0.00	
	CASTLE MORTGAGE	1	$102,781.97	0.21%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$91,387.49	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	2	$190,500.00	0.38%	0	$0.00	
	CHEMICAL BANK	4	$379,404.91	0.76%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$100,800.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$94,400.00	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$92,400.00	0.18%	0	$0.00	
	CITYWIDE BANKS	1	$104,900.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	1	$106,700.00	0.21%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$559,616.00	1.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$98,100.00	0.2%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$89,614.68	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$105,600.00	0.21%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$86,205.93	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	1	$101,250.00	0.2%	0	$0.00	
	CORNERSTONE	1	$104,368.53	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$400,048.07	0.8%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$90,000.00	0.18%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$106,000.00	0.21%	0	$0.00	
	CREDIT UNION 1	1	$89,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$616,350.00	1.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$93,169.64	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$102,750.00	0.21%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$103,872.12	0.21%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$102,000.00	0.2%	0	$0.00	
		1	$89,250.00	0.18%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY						
	DUPAGE CREDIT UNION	1	$103,920.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$295,997.00	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$611,650.00	1.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$192,450.00	0.38%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$90,400.00	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$90,000.00	0.18%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$92,691.05	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$203,250.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$286,524.74	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$919,716.85	1.84%	0	$0.00	
	FAIRWAY LENDING LLC	1	$100,000.00	0.2%	0	$0.00	
	FAY SERVICING, LLC, A LIMITED LIABI	1	$87,642.10	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$186,998.13	0.37%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$107,950.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$197,301.31	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$200,900.00	0.4%	0	$0.00	
	FIRST BANK	1	$93,300.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$89,250.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$179,050.00	0.36%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$190,901.04	0.38%	0	$0.00	
	FIRST HOME BANK	1	$110,000.00	0.22%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$85,500.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$92,000.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$91,886.08	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$199,085.71	0.4%	0	$0.00	
	FIRSTRUST BANK	1	$92,100.00	0.18%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A	1	$101,877.44	0.2%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$107,675.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$97,970.00	0.2%	0	$0.00	
	GECU	1	$99,750.00	0.2%	0	$0.00	
	GMFS, LLC	1	$95,625.00	0.19%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$88,688.28	0.18%	0	$0.00	
	GREAT WESTERN BANK	3	$277,000.00	0.55%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$100,000.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$293,454.29	0.59%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$89,910.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$1,957,658.92	3.91%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$102,750.00	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$101,800.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$178,022.09	0.36%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$87,750.00	0.18%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$103,500.00	0.21%	0	$0.00	
	HOME STATE BANK	1	$100,100.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$868,842.34	1.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$90,000.00	0.18%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	10	$963,925.00	1.93%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$100,387.39	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$93,120.00	0.19%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$95,545.00	0.19%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	2	$188,400.00	0.38%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$101,615.84	0.2%	0	$0.00	
	HORIZON BANK	1	$100,000.00	0.2%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$181,889.45	0.36%	0	$0.00	
	INDEPENDENT BANK	3	$287,700.00	0.57%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$108,991.89	0.22%	0	$0.00	
	INTERCAP LENDING INC	1	$93,500.00	0.19%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS	1	$99,877.04	0.2%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$95,000.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$100,000.00	0.2%	0	$0.00	
	JEANNE D ARC CREDIT UNION	1	$95,535.71	0.19%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	12	$1,187,148.00	2.37%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$94,400.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$86,000.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$108,843.37	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$175,520.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$201,627.02	0.4%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$91,012.35	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$764,745.00	1.53%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$108,000.00	0.22%	0	$0.00	
	LEGACYTEXAS BANK	1	$95,768.82	0.19%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$92,250.00	0.18%	0	$0.00	
	LEXINGTON MORTGAGE CENTER INC	1	$99,081.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$104,500.00	0.21%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	
	MCT CREDIT UNION	1	$99,909.14	0.2%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$92,150.00	0.18%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$96,800.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$92,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$475,083.46	0.95%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$89,800.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$105,500.00	0.21%	0	$0.00	
	MIDSOUTH BANK	1	$87,284.07	0.17%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$90,288.85	0.18%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$101,592.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$323,600.00	0.65%	0	$0.00	
	MORTGAGE CENTER LLC	2	$194,750.00	0.39%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$92,000.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$98,686.67	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$183,193.78	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$109,728.95	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$90,250.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$91,700.00	0.18%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$104,400.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$191,629.51	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$612,060.00	1.22%	0	$0.00	
	NBKC BANK	3	$290,131.10	0.58%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$88,228.90	0.18%	0	$0.00	
	NORTHPOINTE BANK	4	$422,171.14	0.84%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$96,000.00	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$94,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$95,000.00	0.19%	0	$0.00	
	ORRSTOWN BANK	1	$93,600.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$281,912.48	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$386,900.00	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$212,735.01	0.43%	0	$0.00	
	PARKSIDE LENDING LLC	1	$89,000.00	0.18%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$93,750.00	0.19%	0	$0.00	
	PENN COMMUNITY BANK	1	$104,625.00	0.21%	0	$0.00	
	PEOPLES BANK	1	$85,901.35	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$98,955.00	0.2%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$95,250.00	0.19%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$106,714.56	0.21%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$86,250.00	0.17%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	2	$191,504.65	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$103,500.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$93,392.35	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$109,861.61	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,500.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$282,374.83	0.56%	0	$0.00	
	PRIME MORTGAGE LLC	1	$88,400.00	0.18%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$186,006.70	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$280,200.00	0.56%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$195,600.00	0.39%	0	$0.00	
	QUONTIC BANK	1	$87,500.00	0.17%	0	$0.00	

	R P FUNDING INC	6	$558,503.58	1.12%	0	$0.00	
	RABOBANK, N.A	1	$104,000.00	0.21%	0	$0.00	
	RANLIFE, INC	2	$200,100.00	0.4%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$90,582.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$94,800.00	0.19%	0	$0.00	
	RENASANT BANK	1	$89,889.33	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$301,770.66	0.6%	0	$0.00	
	RESMAC, INC	2	$208,750.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$663,550.00	1.33%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$89,674.23	0.18%	0	$0.00	
	SECKEL CAPITAL LLC	1	$93,314.02	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$100,800.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$485,600.23	0.97%	0	$0.00	
	SENTE MORTGAGE, INC	2	$214,213.18	0.43%	0	$0.00	
	SHORE MORTGAGE	1	$95,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$206,800.00	0.41%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$207,123.83	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$267,700.14	0.53%	0	$0.00	
	STEARNS LENDING, LLC	8	$785,203.44	1.57%	0	$0.00	
	STIFEL BANK AND TRUST	3	$275,760.00	0.55%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION ISAOA/ATIMA	1	$91,000.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	2	$201,254.00	0.4%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$102,400.00	0.2%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$100,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$173,125.00	0.35%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$97,500.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$196,500.00	0.39%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$85,068.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$104,400.00	0.21%	0	$0.00	
	TRI COUNTIES BANK	1	$100,000.00	0.2%	0	$0.00	
	TRUSTLINE MORTGAGE, INC	1	$90,250.00	0.18%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$99,874.18	0.2%	0	$0.00	
	UNITED BANK	1	$97,208.25	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	38	$3,721,121.41	7.44%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$104,000.00	0.21%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$90,000.00	0.18%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$92,000.00	0.18%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$104,000.00	0.21%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$87,093.29	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$196,475.00	0.39%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$109,050.14	0.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$97,970.00	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$93,000.00	0.19%	0	$0.00	
		WMS SERIES LLC	1	$96,000.00	0.19%	0	$0.00	
		Unavailable	1	$99,750.00	0.19%	0	$0.00	
Total			**515**	**$50,039,859.34**	**100%**	**0**	**$0.00**	
3140Q8D69		1ST FINANCIAL, INC	1	$70,800.00	0.18%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$134,518.11	0.34%	0	$0.00	
		ACOPIA HOME LOANS	1	$64,918.22	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$152,779.00	0.38%	0	$0.00	
		AFFILIATED BANK	2	$126,250.00	0.32%	0	$0.00	
		ALLY BANK CORP	1	$45,000.00	0.11%	0	$0.00	
		ALPENA ALCONA AREA CREDIT UNION	2	$109,250.00	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$168,400.00	0.42%	0	$0.00	
		ALTERRA GROUP, LLC	5	$317,450.00	0.79%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$28,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$254,881.35	0.64%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$152,800.00	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$81,500.00	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICES, INC	1	$62,848.28	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$29,468.49	0.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$92,310.00	0.23%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	9	$538,945.00	1.35%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$81,500.00	0.2%	0	$0.00	
		AMERIS BANK	4	$221,618.91	0.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$85,000.00	0.21%	0	$0.00	
		AMWEST FUNDING CORP	1	$78,000.00	0.19%	0	$0.00	
			3	$206,150.00	0.52%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	4	$283,340.32	0.71%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$62,920.74	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$62,000.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$188,749.00	0.47%	0	$0.00	
	BANCORPSOUTH BANK	7	$419,836.75	1.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$67,450.00	0.17%	0	$0.00	
	BANK OF THE JAMES	1	$61,000.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$235,320.59	0.59%	0	$0.00	
	BAY EQUITY LLC	1	$78,375.00	0.2%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	5	$387,648.35	0.97%	0	$0.00	
	BLACKHAWK BANK	2	$124,950.00	0.31%	0	$0.00	
	BLOOMBANK	1	$74,400.00	0.19%	0	$0.00	
	BOFI FEDERAL BANK	4	$285,500.00	0.71%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$29,600.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$182,655.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$153,807.62	0.38%	0	$0.00	
	BOKF NA DBA MOBANK	1	$59,500.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	2	$140,817.42	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$278,500.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$312,290.00	0.78%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$72,000.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$356,821.16	0.89%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$227,885.00	0.57%	0	$0.00	
	CENTRAL BANK	1	$58,736.46	0.15%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$63,920.00	0.16%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	2	$107,368.27	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	4	$254,775.00	0.64%	0	$0.00	
	CHEMICAL BANK	35	$2,193,917.18	5.48%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$47,250.00	0.12%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$60,800.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$133,300.00	0.33%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$78,750.00	0.2%	0	$0.00	

	CHURCHILL MORTGAGE CORPORATION	1	$20,448.00	0.05%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$82,699.00	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$31,161.64	0.08%	0	$0.00	
	CITYWIDE BANKS	1	$64,500.00	0.16%	0	$0.00	
	CLASSIC HOME MORTGAGE, INC	1	$60,000.00	0.15%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$252,725.00	0.63%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$55,861.06	0.14%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$83,901.38	0.21%	0	$0.00	
	COMERICA BANK	1	$82,296.33	0.21%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$63,899.18	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$48,814.90	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$105,312.88	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$302,422.60	0.76%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$64,000.00	0.16%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	3	$225,360.00	0.56%	0	$0.00	
	COUNTY BANK	1	$52,250.00	0.13%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$126,716.58	0.32%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$127,424.85	0.32%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$75,200.00	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	$633,890.00	1.58%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$45,767.10	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$45,789.47	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$50,000.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$78,400.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$64,340.00	0.16%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$51,385.27	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$225,411.62	0.56%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$84,000.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$53,600.00	0.13%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	$81,649.48	0.2%	0	$0.00	
	EVERETT FINANCIAL INC	1	$51,730.78	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$326,170.00	0.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL	1	$74,690.00	0.19%	0	$0.00	

	MORTGAGE FUNDING						
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	$80,910.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$568,967.02	1.42%	0	$0.00	
	FBC MORTGAGE, LLC	3	$222,659.36	0.56%	0	$0.00	
	FBT MORTGAGE, LLC	1	$79,999.22	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$79,100.36	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$134,687.10	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$74,252.25	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$71,789.56	0.18%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$40,740.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$72,000.00	0.18%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	$195,500.00	0.49%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	5	$315,994.86	0.79%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$32,210.35	0.08%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$70,612.77	0.18%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$68,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	1	$46,942.08	0.12%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A	1	$54,687.20	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$75,904.38	0.19%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$80,000.00	0.2%	0	$0.00	
	FIRST STATE BANK	2	$111,640.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$75,712.00	0.19%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$65,625.00	0.16%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCATION	1	$82,080.00	0.21%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$78,102.59	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$51,936.06	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$179,701.00	0.45%	0	$0.00	
	FIRSTBANK PUERTO RICO	4	$257,025.47	0.64%	0	$0.00	
		1	$78,400.00	0.2%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNB BANK	1	$71,168.27	0.18%	0	$0.00	
	FORUM CREDIT UNION	1	$52,800.00	0.13%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$80,000.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$54,183.05	0.14%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$78,750.00	0.2%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$84,593.43	0.21%	0	$0.00	
	GREAT NORTH BANK	1	$61,600.00	0.15%	0	$0.00	
	GREAT SOUTHERN BANK	1	$81,600.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$160,000.00	0.4%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$50,400.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$232,510.59	0.58%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$839,720.32	2.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$73,500.00	0.18%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$71,412.09	0.18%	0	$0.00	
	HAWTHORN BANK	1	$42,800.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$155,500.00	0.39%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$82,698.19	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$52,435.45	0.13%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$76,499.53	0.19%	0	$0.00	
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	$75,000.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A	2	$127,650.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$381,562.35	0.95%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$132,514.42	0.33%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$63,768.33	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$75,567.60	0.19%	0	$0.00	
	HORIZON BANK	4	$300,175.00	0.75%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$82,200.00	0.21%	0	$0.00	
	IBMSECU	1	$72,000.00	0.18%	0	$0.00	

	ILLINOIS NATIONAL BANK, A CORPORATION	1	$75,840.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$77,212.00	0.19%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$68,000.00	0.17%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$88,733.00	0.22%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$62,900.00	0.16%	0	$0.00	
	KALSEE CREDIT UNION	1	$62,000.00	0.15%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$75,904.38	0.19%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	9	$640,247.23	1.6%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$43,000.00	0.11%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$36,730.68	0.09%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$59,031.49	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$154,261.02	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$48,750.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$70,763.96	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$247,200.00	0.62%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$276,400.08	0.69%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$61,524.26	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$63,000.00	0.16%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$48,893.86	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$82,500.00	0.21%	0	$0.00	
	MAGNOLIA BANK, INC	1	$53,000.00	0.13%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.19%	0	$0.00	
	MARQUETTE BANK	1	$44,000.00	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$140,065.67	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$485,368.81	1.21%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$55,550.00	0.14%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$68,884.85	0.17%	0	$0.00	
	MIDLAND STATES BANK	3	$203,781.08	0.51%	0	$0.00	
	MIDSOUTH BANK	1	$54,870.58	0.14%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$63,200.00	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$73,720.00	0.18%	0	$0.00	
	MORTGAGE CENTER LLC	2	$130,500.00	0.33%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$76,365.17	0.19%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$60,800.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$57,573.47	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$16,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$61,052.63	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$206,757.18	0.52%	0	$0.00	
	NBKC BANK	1	$78,750.00	0.2%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$54,625.00	0.14%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC	1	$77,000.00	0.19%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$84,495.98	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$59,200.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	6	$358,655.60	0.9%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$290,900.00	0.73%	0	$0.00	
	NTFN, INC	3	$183,215.00	0.46%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$47,133.57	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	1	$76,818.82	0.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	ORIGIN BANK	1	$75,888.00	0.19%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$66,316.46	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$84,065.76	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$489,152.78	1.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$84,344.37	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$72,750.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$55,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$51,384.37	0.13%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$80,315.77	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$145,295.13	0.36%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$80,000.00	0.2%	0	$0.00	
	PINNACLE BANK	1	$77,159.30	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$75,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$68,800.00	0.17%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$74,100.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$199,130.00	0.5%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$63,426.59	0.16%	0	$0.00	
	PROVIDENCE BANK	1	$34,875.00	0.09%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$63,570.12	0.16%	0	$0.00	
	R P FUNDING INC	8	$593,100.00	1.48%	0	$0.00	
	RABOBANK, N.A	1	$73,000.00	0.18%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$144,000.00	0.36%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$51,000.00	0.13%	0	$0.00	
	RENASANT BANK	8	$454,793.41	1.14%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$62,824.42	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$251,440.37	0.63%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	2	$146,086.91	0.36%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$55,000.00	0.14%	0	$0.00	
	RIVERHILLS BANK	1	$33,600.00	0.08%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$81,999.05	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$75,000.00	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	22	$1,334,217.84	3.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$234,400.00	0.59%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$138,229.37	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$389,229.62	0.97%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$207,707.89	0.52%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	3	$196,375.00	0.49%	0	$0.00	
	SOLARITY CREDIT UNION	2	$115,998.52	0.29%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$60,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	2	$88,875.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING, LP	2	$141,680.76	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$554,383.84	1.39%	0	$0.00	
	STEARNS LENDING, LLC	5	$386,463.54	0.97%	0	$0.00	
	STIFEL BANK AND TRUST	1	$61,600.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC	1	$51,771.35	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN COPORATION	1	$65,126.62	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$82,296.33	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	3	$220,300.00	0.55%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$72,000.00	0.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$62,000.00	0.15%	0	$0.00	
		1	$59,650.87	0.15%	0	$0.00	

	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY						
	SWBC MORTGAGE CORPORATION	1	$34,392.66	0.09%	0	$0.00	
	TAM LENDING CENTER INC	1	$64,722.14	0.16%	0	$0.00	
	TAM LENDING CENTER, INC	1	$67,415.08	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$50,000.00	0.12%	0	$0.00	
	TEXAS BANK	1	$78,650.92	0.2%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$68,143.90	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$64,000.00	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$82,000.00	0.2%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$49,938.52	0.12%	0	$0.00	
	THE FIRST STATE BANK	1	$63,200.00	0.16%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$62,000.00	0.15%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$77,700.00	0.19%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	
	TIMBERWOOD BANK	1	$77,600.00	0.19%	0	$0.00	
	TNBANK	1	$56,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$82,175.00	0.21%	0	$0.00	
	TRAVIS CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$192,520.29	0.48%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$123,084.00	0.31%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	3	$149,642.18	0.37%	0	$0.00	
	UNITED HOME LOAN SERVICES INC	1	$83,520.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$1,364,919.50	3.41%	0	$0.00	
	UNIVERSAL MORTGAGE LLC	1	$71,700.00	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$41,600.00	0.1%	0	$0.00	
	UWHARRIE BANK	4	$253,646.88	0.63%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$127,800.00	0.32%	0	$0.00	
	WALLICK & VOLK INC	1	$84,893.06	0.21%	0	$0.00	
	WALLICK AND VOLK, INC	1	$77,908.43	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$255,747.39	0.64%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$21,715.71	0.05%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$75,000.00	0.19%	0	$0.00	
		1	$46,344.24	0.12%	0	$0.00	

		WESTERN OHIO MORTGAGE CORPORATION						
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$52,125.00	0.13%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$50,941.51	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$57,928.69	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$71,659.73	0.18%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$60,000.00	0.11%	0	$0.00	
Total			**613**	**$40,026,710.15**	**100%**	**0**	**$0.00**	
3140Q8D77		1ST FINANCIAL, INC., A CORPORATION	1	$299,250.00	0.11%	0	$0.00	
		ABSM, A LIMITED LIABILITY COMPANY	1	$596,600.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORP	2	$440,694.71	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,208,800.57	0.42%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	3	$1,214,591.23	0.43%	0	$0.00	
		ACOPIA HOME LOANS	1	$213,400.00	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$232,213.06	0.08%	0	$0.00	
		ALTERRA GROUP, LLC	7	$1,977,983.48	0.7%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$288,124.05	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$412,250.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	1	$277,074.32	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$304,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$256,452.28	0.09%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$324,514.86	0.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$848,570.00	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$304,000.00	0.11%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	1	$327,812.04	0.12%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$294,500.00	0.1%	0	$0.00	
		APPLE MORTGAGE CORP	1	$422,625.00	0.15%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$693,939.99	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$223,250.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$857,357.50	0.3%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$289,750.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$284,636.80	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$346,750.00	0.12%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$631,493.67	0.22%	0	$0.00	
	BANNER BANK	1	$200,030.76	0.07%	0	$0.00	
	BARR GROUP, INC	1	$308,750.00	0.11%	0	$0.00	
	BAY EQUITY LLC	8	$2,584,417.28	0.91%	0	$0.00	
	BAY EQUITY, LLC	1	$389,975.00	0.14%	0	$0.00	
	BEAM LENDING CORP	1	$316,374.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$227,663.20	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$308,750.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	3	$726,530.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,583,425.00	2.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,535,114.00	1.59%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$244,308.02	0.09%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$785,322.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$259,475.00	0.09%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$313,500.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,069,952.00	0.38%	0	$0.00	
	CATALYST MORTGAGE	1	$228,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$232,800.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	2	$656,092.33	0.23%	0	$0.00	
	CHARTERBANK	1	$364,552.00	0.13%	0	$0.00	
	CHEMICAL BANK	4	$1,034,254.14	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,199,450.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$412,730.07	0.15%	0	$0.00	
	CITY LENDING INC	1	$354,930.56	0.12%	0	$0.00	
	CITYWIDE BANKS	3	$990,504.61	0.35%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$917,315.30	0.32%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,293,800.28	0.81%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$248,947.29	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	5	$1,114,456.26	0.39%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$318,250.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$881,950.00	0.31%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$628,794.13	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$268,375.00	0.09%	0	$0.00	
	CREDIT UNION WEST	1	$284,900.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$2,157,421.00	0.76%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$628,522.32	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$263,345.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$270,891.51	0.1%	0	$0.00	
	DIVERSIFIED LENDING GROUP LLC	1	$410,300.00	0.14%	0	$0.00	
	DMI FINANCIAL INC	1	$386,650.00	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$261,900.00	0.09%	0	$0.00	
	DROP MORTGAGE, INC	1	$380,467.22	0.13%	0	$0.00	
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$247,000.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$327,394.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$878,739.18	0.31%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$575,514.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$242,098.02	0.09%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$685,900.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$266,414.40	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$279,000.00	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$231,496.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$351,500.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$389,500.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$749,555.76	0.26%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$244,284.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$577,971.00	0.2%	0	$0.00	

	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING A TEXAS CORPORATION	1	$380,855.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,975,473.99	0.69%	0	$0.00	
	EVOLVE BANK & TRUST	2	$648,135.44	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.4-22-2008	1	$311,761.98	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,820,587.12	2.4%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$201,760.00	0.07%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$222,437.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,403,396.40	0.84%	0	$0.00	
	FEMBI MORTGAGE	1	$283,100.00	0.1%	0	$0.00	
	FIDELITY BANK	1	$346,750.00	0.12%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	2	$609,384.73	0.21%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$243,140.64	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	24	$9,047,379.73	3.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,397,300.27	0.84%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILI	1	$214,832.82	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$645,786.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,501,477.04	0.53%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$266,414.40	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$712,025.00	0.25%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$280,250.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$658,350.00	0.23%	0	$0.00	
	FIRSTRUST BANK	1	$402,000.00	0.14%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$241,952.13	0.09%	0	$0.00	
	FRONTIER LOAN GROUP 2, INC	1	$389,053.23	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$204,419.72	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$222,213.33	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,547,882.00	0.54%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$461,375.79	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$731,757.19	0.26%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$805,482.64	0.28%	0	$0.00	
		1	$246,710.02	0.09%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	GEORGIA UNITED CREDIT UNION	1	$317,411.34	0.11%	0	$0.00	
	GMFS, LLC	3	$690,859.00	0.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$698,388.44	0.25%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$413,250.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$328,225.00	0.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	$389,021.07	0.14%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$276,104.41	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$312,156.77	0.11%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$346,242.00	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$616,455.00	0.22%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$323,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$214,910.43	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$975,438.71	0.34%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	$307,933.48	0.11%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$218,500.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$9,292,849.72	3.27%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$232,507.11	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING,INC	1	$262,833.81	0.09%	0	$0.00	
	HARTLEB-PRASAD CORP. DBA SIERRA PAC	1	$621,484.89	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$591,243.24	0.21%	0	$0.00	
	HOME ACCESS FINANCIAL LLC	1	$279,300.00	0.1%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$265,261.85	0.09%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$352,011.64	0.12%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$456,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$730,100.00	0.26%	0	$0.00	
	HOME SAVINGS BANK	2	$503,376.01	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$848,205.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,983,276.84	2.45%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$2,012,457.03	0.71%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$349,600.00	0.12%	0	$0.00	
	HOMESTREET BANK	1	$255,630.34	0.09%	0	$0.00	
	IBMSECU	1	$200,688.00	0.07%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$385,753.08	0.14%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$241,952.13	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$226,010.00	0.08%	0	$0.00	
	IRON FINANCIAL INC	1	$420,606.39	0.15%	0	$0.00	
	JERSEY MORTGAGE CO	1	$285,798.15	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$388,000.00	0.14%	0	$0.00	
	KARPE MORTGAGE, INC	2	$517,432.38	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$645,680.00	0.23%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$818,063.00	0.29%	0	$0.00	
	KEADA CAPITAL INVESTMENT FUND1, LLC	1	$261,155.00	0.09%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	18	$3,929,193.68	1.38%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$351,500.00	0.12%	0	$0.00	
	KRKABOB INCORPORATED (20957)	1	$319,697.27	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$642,200.00	0.23%	0	$0.00	
	LEADER BANK N.A	1	$303,610.00	0.11%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$237,058.37	0.08%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	2	$540,774.92	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$252,150.00	0.09%	0	$0.00	
	LIBERTY BANK AND TRUST CO. AKA LIBERTY BANK AND TRUST COMPANY	1	$267,570.59	0.09%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$300,224.80	0.11%	0	$0.00	
	LOANSTAR HOME LENDING	1	$227,713.14	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$421,839.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$401,707.98	0.14%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	3	$1,001,205.00	0.35%	0	$0.00	
	MARINE BANK	1	$303,050.00	0.11%	0	$0.00	
	MB FINANCIAL BANK	1	$460,750.00	0.16%	0	$0.00	
	MCGOWIN KING MORTGAGE, LLC	1	$220,015.00	0.08%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	2	$470,851.39	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$873,242.61	0.31%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$539,600.00	0.19%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$304,000.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC.,DBA PEOPLWS MORTGAGE,AN ARIZONA CORPORATION	1	$210,047.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$387,600.00	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$242,894.02	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$224,200.00	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$262,545.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$334,650.00	0.12%	0	$0.00	
	MORTGAGENETWORK	3	$692,045.00	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$238,624.39	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$625,536.05	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$748,591.58	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$507,300.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$763,292.03	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$252,500.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$308,750.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$251,750.00	0.09%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$274,071.41	0.1%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$214,807.00	0.08%	0	$0.00	
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	$320,162.35	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$379,543.41	0.13%	0	$0.00	
	NORCOM MORTGAGE	1	$200,450.00	0.07%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$510,023.03	0.18%	0	$0.00	
	NORTHPOINTE BANK	6	$1,994,924.29	0.7%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$552,491.54	0.19%	0	$0.00	
	NUMERICA CREDIT UNION	1	$276,925.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,815,662.00	0.99%	0	$0.00	
	ON Q FINANCIAL, INC	1	$341,659.99	0.12%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL	1	$303,050.00	0.11%	0	$0.00	

	SAVINGS BANK						
	OPES ADVISORS, A DIVISION OF FLAGSTAT BANK, FSB	1	$355,801.79	0.13%	0	$0.00	
	ORIGIN BANK	1	$374,809.44	0.13%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$244,197.00	0.09%	0	$0.00	
	PACIFIC LENDING LLC	1	$262,648.59	0.09%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$308,750.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$2,053,674.59	0.72%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$621,550.96	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,921,369.91	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC	1	$349,600.00	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	2	$745,154.27	0.26%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$403,264.87	0.14%	0	$0.00	
	PAYNE INVESTMENT GROUP INC	1	$508,250.00	0.18%	0	$0.00	
	PENINSULA MORTGAGE, INC	1	$261,900.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$479,545.91	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$308,599.15	0.11%	0	$0.00	
	PINNACLE LENDING GROUP, INC	1	$389,500.00	0.14%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$227,713.14	0.08%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$385,214.74	0.14%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$698,250.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$363,392.23	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,190,728.16	1.12%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$337,250.00	0.12%	0	$0.00	
	PREMIER LENDING LLC	1	$253,821.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$451,157.64	0.16%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$254,140.00	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$687,167.27	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$3,415,580.49	1.2%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$403,489.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	5	$1,585,734.00	0.56%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$294,034.59	0.1%	0	$0.00	
	RANLIFE, INC	2	$572,724.04	0.2%	0	$0.00	

	REGENT FINANCIAL GROUP	1	$370,405.00	0.13%	0	$0.00	
	RENASANT BANK	2	$664,235.27	0.23%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$289,099.24	0.1%	0	$0.00	
	RESIDENTIAL BANCORP	3	$1,119,100.00	0.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	9	$2,543,195.91	0.89%	0	$0.00	
	RESMAC, INC	2	$463,149.32	0.16%	0	$0.00	
	RESOURCE LENDERS, INC	1	$278,990.02	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$213,400.00	0.08%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$277,400.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	5	$1,910,928.50	0.67%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$211,677.35	0.07%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	2	$441,332.85	0.16%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$225,440.16	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,976,230.00	0.69%	0	$0.00	
	SENTE MORTGAGE, INC	1	$276,940.83	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$242,250.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,215,856.56	0.78%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$207,100.00	0.07%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$403,750.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$920,908.87	0.32%	0	$0.00	
	SKYLINE HOME LOANS	2	$626,491.88	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$355,300.00	0.12%	0	$0.00	
	STEARNS LENDING INC	3	$896,433.00	0.32%	0	$0.00	
	STEARNS LENDING, LLC	31	$11,187,624.14	3.93%	0	$0.00	
	SUMMIT FUNDING, INC	2	$904,400.00	0.32%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$455,489.03	0.16%	0	$0.00	
	SUN MORTGAGE FUNDING, INC	1	$201,379.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$924,076.41	0.32%	0	$0.00	
	TD BANK, N.A	1	$223,250.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$289,598.43	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$503,690.66	0.18%	0	$0.00	
	THE HARVARD STATE BANK	1	$230,375.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC	1	$456,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$1,041,602.27	0.37%	0	$0.00	

		THE MORTGAGE FIRM, INC	1	$254,140.00	0.09%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$282,488.26	0.1%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$218,225.08	0.08%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$365,300.28	0.13%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$384,750.00	0.14%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$661,019.00	0.23%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$271,700.00	0.1%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	225	$66,263,948.72	23.29%	1	$219,674.02	
		UNITUS COMMUNITY CREDIT UNION	1	$257,050.00	0.09%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	5	$1,251,329.24	0.44%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION - COR	1	$387,522.90	0.14%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$281,300.00	0.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$327,750.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$204,941.83	0.07%	0	$0.00	
		WALLICK & VOLK, INC	1	$411,754.66	0.14%	0	$0.00	
		WALLICK AND VOLK, INC	2	$711,550.00	0.25%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$251,882.70	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$245,035.13	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$260,930.00	0.09%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$571,454.03	0.2%	0	$0.00	
		WILLIAM LYON MORTGAGE, LLC	1	$331,200.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$871,984.02	0.31%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$249,841.00	0%	0	$0.00	
Total			**931**	**$284,489,058.24**	**100%**	**1**	**$219,674.02**	
3140Q8D85		ADVISORS MORTGAGE GROUP, LLC	1	$316,000.00	1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$336,000.00	1.06%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$487,500.00	1.54%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	1	$624,700.00	1.98%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$820,800.00	2.6%	0	$0.00	
		CITIBANK,N.A	2	$578,281.22	1.83%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$3,235,481.48	10.23%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$165,000.00	0.52%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$240,000.00	0.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$780,217.99	2.47%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$193,743.00	0.61%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$779,500.00	2.47%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$372,000.00	1.18%	0	$0.00	
	FM HOME LOANS, LLC	4	$1,720,601.74	5.44%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$121,845.63	0.39%	0	$0.00	
	HARTFORD FUNDING LTD	1	$199,759.69	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$2,088,074.27	6.61%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$764,173.70	2.42%	0	$0.00	
	HSBC BANK USA, N.A	1	$381,499.98	1.21%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$475,703.72	1.5%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	4	$633,252.00	2%	0	$0.00	
	MLB RESIDENTIAL LENDING	1	$560,000.00	1.77%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$614,437.63	1.94%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	2	$621,192.61	1.97%	0	$0.00	
	NJ LENDERS CORP	2	$481,300.00	1.52%	0	$0.00	
	NORTHPOINTE BANK	1	$560,000.00	1.77%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$204,041.47	0.65%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,113,150.00	3.52%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$125,298.00	0.4%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$682,853.05	2.16%	0	$0.00	
	RESMAC INC	1	$355,801.79	1.13%	0	$0.00	
	RESMAC, INC	1	$413,050.00	1.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$212,250.00	0.67%	0	$0.00	
	SANTANDER BANK, N.A	1	$508,348.87	1.61%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$599,000.00	1.89%	0	$0.00	
	THE FEDERAL SAVINGS BANK	6	$2,024,737.63	6.4%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$174,600.00	0.55%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$582,000.00	1.84%	0	$0.00	
	UNITED MORTGAGE CORP	5	$1,416,655.25	4.48%	0	$0.00	
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$211,200.00	0.67%	0	$0.00	
		5	$1,749,600.00	5.53%	0	$0.00	

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION						
		UNITED WHOLESALE MORTGAGE	12	$3,089,132.79	9.77%	0	$0.00	
Total			**104**	**$31,612,783.51**	**100%**	**0**	**$0.00**	
3140Q8D93		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$88,000.00	2.27%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$202,479.29	5.22%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$109,388.11	2.82%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$85,006.04	2.19%	0	$0.00	
		BAXTER CREDIT UNION	1	$103,391.28	2.67%	0	$0.00	
		CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$89,500.00	2.31%	0	$0.00	
		COMPASS MORTGAGE INC	1	$89,744.12	2.32%	0	$0.00	
		DEERE EMPLOYEES CREDIT UNION	1	$92,000.00	2.37%	0	$0.00	
		EASTERN BANK	1	$103,000.00	2.66%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$90,000.00	2.32%	0	$0.00	
		FARMERS NATIONAL BANK	1	$109,687.25	2.83%	0	$0.00	
		FARMERS TRUST AND SAVINGS BANK	1	$103,778.00	2.68%	0	$0.00	
		FIRST BANK RICHMOND	1	$106,000.00	2.73%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$109,188.67	2.82%	0	$0.00	
		FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$99,329.78	2.56%	0	$0.00	
		FNB BANK	2	$201,709.99	5.2%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$85,752.06	2.21%	0	$0.00	
		HOMESTREET BANK	1	$104,682.06	2.7%	0	$0.00	
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,500.00	2.52%	0	$0.00	
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$106,000.00	2.73%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$87,472.07	2.26%	0	$0.00	
		LANDMARK CREDIT UNION	1	$94,728.96	2.44%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$88,100.00	2.27%	0	$0.00	
		NORTHPOINT MORTGAGE, INC., A CORPOR	1	$98,436.19	2.54%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$108,386.68	2.8%	0	$0.00	
		PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	2.32%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$94,698.92	2.44%	0	$0.00	

		ROXBORO SAVINGS BANK	1	$85,755.48	2.21%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$90,000.00	2.32%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$274,047.24	7.07%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$90,500.00	2.33%	0	$0.00	
		UNITED COMMUNITY BANK	3	$301,429.69	7.78%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$196,411.90	5.09%	0	$0.00	
Total			**40**	**$3,876,103.78**	**100%**	**0**	**$0.00**	
3140Q8DA0		1ST MIDAMERICA CREDIT UNION	3	$510,750.00	0.18%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$336,000.00	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$168,600.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,809,076.27	0.63%	0	$0.00	
		ACOPIA HOME LOANS	1	$171,000.00	0.06%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$153,900.00	0.05%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$154,000.00	0.05%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$332,025.61	0.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$165,400.00	0.06%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$159,769.47	0.06%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$170,258.15	0.06%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$480,293.00	0.17%	0	$0.00	
		AGIT BANK (28251)	1	$171,500.00	0.06%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$172,756.25	0.06%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,850.00	0.05%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$153,615.00	0.05%	0	$0.00	
		ALLY CAPITAL CORP	1	$172,500.00	0.06%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$152,000.00	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	5	$797,509.06	0.28%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	8	$1,305,015.00	0.46%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$168,150.00	0.06%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,467,445.84	0.51%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	1	$150,977.25	0.05%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$156,000.00	0.05%	0	$0.00	
		AMERICAN NT. BANK & TRUST	1	$168,625.00	0.06%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$681,950.00	0.24%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	16	$2,564,952.24	0.9%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$153,300.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$469,472.58	0.16%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$342,860.00	0.12%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	$320,981.88	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$174,000.00	0.06%	0	$0.00	
	APPLE MORTGAGE CORP	1	$172,500.00	0.06%	0	$0.00	
	ARIZONA BANK & TRUST	2	$319,720.99	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$159,125.00	0.06%	0	$0.00	
	ARVEST BANK	12	$1,968,823.68	0.69%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,417,415.97	0.85%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$152,600.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	$487,919.38	0.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$671,800.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$670,500.00	0.24%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$315,050.00	0.11%	0	$0.00	
	AZURA CREDIT UNION	1	$163,705.58	0.06%	0	$0.00	
	BANK FIRST NATIONAL	1	$159,040.00	0.06%	0	$0.00	
	BANK OF BOTETOURT	1	$173,486.51	0.06%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$151,860.12	0.05%	0	$0.00	
	BANK OF DEERFIELD	1	$159,000.00	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	2	$338,930.86	0.12%	0	$0.00	
	BANK OF SULLIVAN	1	$161,025.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$1,475,066.30	0.52%	0	$0.00	
	BANK OF WASHINGTON	2	$339,000.00	0.12%	0	$0.00	
	BANKIOWA	1	$162,000.00	0.06%	0	$0.00	
	BANKWELL BANK	1	$166,250.00	0.06%	0	$0.00	
	BANKWEST OF KANSAS	1	$168,499.31	0.06%	0	$0.00	
	BANNER BANK	4	$642,136.26	0.23%	0	$0.00	
	BANNER BANK A CORPORATION	1	$164,560.22	0.06%	0	$0.00	

	BAXTER CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	BAY EQUITY LLC	14	$2,270,976.81	0.8%	0	$0.00	
	BAY EQUITY, LLC	4	$654,929.17	0.23%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$154,800.00	0.05%	0	$0.00	
	BELL BANK	1	$157,202.67	0.06%	0	$0.00	
	BELLGRADE STATE BANK, A CORPORATION	1	$154,000.00	0.05%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$154,781.60	0.05%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$116,304.21	0.04%	0	$0.00	
	BETTER BANKS	2	$337,184.41	0.12%	0	$0.00	
	BLACKHAWK BANK	2	$316,400.00	0.11%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$163,249.62	0.06%	0	$0.00	
	BLOOMBANK	2	$332,900.00	0.12%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$651,211.53	0.23%	0	$0.00	
	BOFI FEDERAL BANK	3	$481,650.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$312,910.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$315,800.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$159,953.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$488,505.08	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$159,840.00	0.06%	0	$0.00	
	BOKF NA DBA MOBANK	1	$153,000.00	0.05%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$172,756.25	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$155,200.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	2	$321,320.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,626,007.84	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$1,331,729.38	0.47%	0	$0.00	
	BUSEY BANK	1	$166,959.09	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$333,960.00	0.12%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$157,000.00	0.06%	0	$0.00	
	CALCITE CREDIT UNION	1	$155,200.00	0.05%	0	$0.00	
	CALIBER HOME LOANS INC	1	$157,708.19	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	3	$498,950.00	0.18%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$164,000.00	0.06%	0	$0.00	
	CAPITOL BANK	1	$154,000.00	0.05%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$160,835.00	0.06%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	3	$492,250.00	0.17%	0	$0.00	
	CARTUS HOME LOANS	1	$170,910.00	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$664,420.00	0.23%	0	$0.00	
	CATLIN BANK	1	$155,800.00	0.05%	0	$0.00	
	CB&S BANK	1	$171,503.54	0.06%	0	$0.00	
	CEFCU	2	$313,281.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$152,558.37	0.05%	0	$0.00	
	CENTER POINT BANK & TRUST COMPANY	1	$168,750.00	0.06%	0	$0.00	
	CENTRAL BANK	1	$161,020.00	0.06%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	3	$466,800.00	0.16%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$160,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$174,500.00	0.06%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$156,550.00	0.05%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$492,900.00	0.17%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$159,500.00	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$161,990.00	0.06%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	5	$809,500.00	0.28%	0	$0.00	
	CHARTER BANK	1	$170,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	8	$1,266,087.19	0.44%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$163,763.49	0.06%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$157,663.68	0.06%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$150,750.00	0.05%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$163,905.00	0.06%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$174,742.19	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$170,000.00	0.06%	0	$0.00	
	CHOICE BANK	2	$333,750.00	0.12%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$154,874.50	0.05%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	5	$789,225.00	0.28%	0	$0.00	
	CITIZENS FIRST BANK	9	$1,480,282.00	0.52%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$170,000.00	0.06%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$151,200.00	0.05%	0	$0.00	
	CITIZENS STATE BANK	1	$165,000.00	0.06%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$330,930.46	0.12%	0	$0.00	
	CIVISTA BANK	1	$169,900.00	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$152,193.00	0.05%	0	$0.00	
	CMC HOME LENDING	1	$175,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	2	$347,747.85	0.12%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	$331,573.51	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	$2,742,116.22	0.96%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,109,835.08	0.39%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$166,500.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$321,975.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$797,036.91	0.28%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$161,771.75	0.06%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$158,863.67	0.06%	0	$0.00	
	COMERICA BANK	2	$342,511.87	0.12%	0	$0.00	
	COMM NATL BK OF TXRKANA	2	$329,861.74	0.12%	0	$0.00	
	COMMERCE BANK	3	$494,320.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$323,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$160,000.00	0.06%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$155,779.69	0.05%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$164,900.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$165,238.09	0.06%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$167,000.00	0.06%	0	$0.00	
	COMMUNITY BANK, NA	1	$152,000.00	0.05%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$326,767.90	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$169,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$157,650.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$166,500.00	0.06%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$175,000.00	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	5	$817,315.68	0.29%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$155,705.00	0.05%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$316,950.00	0.11%	0	$0.00	
	CONVERSE COUNTY BANK	1	$163,250.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$159,814.22	0.06%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	21	$3,433,278.85	1.2%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$160,250.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$171,700.00	0.06%	0	$0.00	
	COUNTY BANK	1	$155,250.00	0.05%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$472,650.00	0.17%	0	$0.00	
	CREDIT UNION 1	1	$162,960.00	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	3	$500,500.00	0.18%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$152,100.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$339,435.00	0.12%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$171,000.00	0.06%	0	$0.00	
	DACOTAH BANK	2	$325,000.00	0.11%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	3	$498,900.00	0.18%	0	$0.00	
	DAY AIR CREDIT UNION	1	$166,400.00	0.06%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$164,662.41	0.06%	0	$0.00	
	DEERWOOD BANK	5	$785,500.00	0.28%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$152,900.00	0.05%	0	$0.00	
	DEMOTTE STATE BANK	2	$326,350.00	0.11%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$172,270.83	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$804,065.00	0.28%	0	$0.00	
	DFCU FINANCIAL	1	$155,936.94	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	8	$1,326,527.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$2,937,858.40	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$975,789.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$155,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$151,500.00	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	$786,142.70	0.28%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$157,000.00	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$339,650.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$164,000.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$174,206.80	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	8	$1,304,376.62	0.46%	0	$0.00	
		2	$317,211.12	0.11%	0	$0.00	

	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$155,770.18	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$496,802.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$156,379.34	0.05%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	11	$1,821,734.90	0.64%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$156,600.00	0.05%	0	$0.00	
	ENVISION CAPITAL INC	1	$169,350.15	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$164,900.00	0.06%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$159,900.00	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$162,000.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	1	$152,290.00	0.05%	0	$0.00	
	ETHOS LENDING, LLC	2	$338,530.66	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,002.09	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$154,781.60	0.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	$473,885.50	0.17%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$174,747.85	0.06%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$168,861.74	0.06%	0	$0.00	
	EXCHANGE BANK	1	$159,200.00	0.06%	0	$0.00	
	EXTRA CREDIT UNION	1	$152,290.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	$5,438,686.40	1.91%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$479,000.00	0.17%	0	$0.00	
	FARMERS STATE BANK	1	$170,000.00	0.06%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$170,258.39	0.06%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$158,500.00	0.06%	0	$0.00	
	FARMINGTON BANK	2	$326,080.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$817,300.00	0.29%	0	$0.00	
	FBT MORTGAGE, LLC	2	$315,145.28	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	16	$2,616,844.60	0.92%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,156,931.03	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$807,716.11	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$316,636.00	0.11%	0	$0.00	

	FINANCIAL PLUS CREDIT UNION	1	$174,500.00	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$324,762.26	0.11%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$163,500.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$160,550.00	0.06%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$152,950.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$645,805.02	0.23%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$160,000.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$169,750.00	0.06%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$325,757.51	0.11%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$170,050.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$328,937.03	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$163,930.00	0.06%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$175,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$169,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	4	$662,599.26	0.23%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$157,500.00	0.06%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$152,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,500.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK	1	$174,000.00	0.06%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$332,550.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$154,517.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,175,785.00	0.41%	0	$0.00	
	FIRST MIDWEST BANK	1	$159,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$173,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$161,910.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,800.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$161,500.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$174,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	18	$2,917,043.00	1.02%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$172,425.00	0.06%	0	$0.00	
		1	$170,900.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA						
	FIRST OKLAHOMA BANK	1	$155,000.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$156,500.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$168,000.00	0.06%	0	$0.00	
	FIRST RELIANCE BANK TPO	3	$492,504.20	0.17%	0	$0.00	
	FIRST SOUTHERN BANK	1	$168,000.00	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$314,795.88	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$160,835.00	0.06%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$175,000.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$811,900.00	0.28%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$158,845.65	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$1,927,753.88	0.68%	0	$0.00	
	FIRSTBANK	1	$164,803.00	0.06%	0	$0.00	
	FIRSTRUST BANK	2	$336,057.88	0.12%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$164,762.26	0.06%	0	$0.00	
	FLANAGAN STATE BANK	1	$158,330.00	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	$1,631,187.82	0.57%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$314,180.20	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$162,611.00	0.06%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$165,440.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$325,000.00	0.11%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$156,750.00	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$486,750.00	0.17%	0	$0.00	
	FREEDOM CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$160,773.15	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	3	$478,575.00	0.17%	0	$0.00	
	FULTON BANK, N.A	7	$1,128,460.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$300,727.05	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$172,388.07	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$1,150,179.00	0.4%	0	$0.00	
	GCS CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	
	GECU	8	$1,305,631.79	0.46%	0	$0.00	
	GEO-CORP, INC	1	$171,000.00	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	3	$369,161.62	0.13%	0	$0.00	
	GESA CREDIT UNION	2	$324,745.14	0.11%	0	$0.00	
	GMFS, LLC	1	$151,810.00	0.05%	0	$0.00	

	GOLDEN 1 CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$158,426.46	0.06%	0	$0.00	
	GRANITE STATE CREDIT UNION	2	$316,800.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$158,110.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	5	$781,175.00	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$153,500.00	0.05%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$154,230.00	0.05%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	1	$171,000.00	0.06%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$151,000.00	0.05%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$161,820.00	0.06%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$157,772.35	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC. (14455)	1	$160,050.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$655,610.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$330,660.00	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$989,735.07	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$169,000.00	0.06%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$159,565.00	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	24	$3,890,116.38	1.36%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	$1,446,940.90	0.51%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$161,975.00	0.06%	0	$0.00	
	HARBORONE BANK	1	$155,000.00	0.05%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$477,064.89	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$167,000.00	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$173,328.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$488,744.50	0.17%	0	$0.00	
	HOME AMERICA LENDING CORP. - COR	1	$170,905.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	5	$851,117.64	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,760,063.62	0.62%	0	$0.00	
	HOME SAVINGS BANK	1	$152,855.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$162,225.66	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$3,775,399.82	1.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$314,776.68	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$487,420.00	0.17%	0	$0.00	
		1	$173,500.00	0.06%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	HOMESTREET BANK	14	$2,271,507.51	0.8%	0	$0.00	
	HOMETOWN BANK	2	$328,000.00	0.12%	0	$0.00	
	HOMEWISE	2	$349,420.00	0.12%	0	$0.00	
	HORIZON BANK	4	$649,950.00	0.23%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$152,000.00	0.05%	0	$0.00	
	HSBC BANK USA, N.A	1	$167,759.66	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	$1,827,288.11	0.64%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	$174,500.00	0.06%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$2,271,984.14	0.8%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	12	$1,940,011.45	0.68%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$471,030.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$475,200.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	6	$990,975.00	0.35%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	3	$515,000.00	0.18%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$159,814.00	0.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	$166,764.70	0.06%	0	$0.00	
	INTERBANK	1	$151,900.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$166,250.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	IQ CREDIT UNION	1	$159,200.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$157,273.07	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$163,768.92	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	4	$639,420.00	0.22%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$308,000.00	0.11%	0	$0.00	
	KEARNY BANK	1	$163,517.74	0.06%	0	$0.00	
	KELLER MORTGAGE, LLC	1	$169,100.00	0.06%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$170,500.00	0.06%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	
		1	$158,700.00	0.06%	0	$0.00	

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	44	$7,177,003.37	2.52%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	4	$634,550.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$486,050.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	13	$2,139,900.00	0.75%	0	$0.00	
	LASALLE STATE BANK	1	$170,000.00	0.06%	0	$0.00	
	LEIGHTON STATE BANK	1	$173,850.00	0.06%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$165,401.77	0.06%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$345,000.00	0.12%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$154,665.17	0.05%	0	$0.00	
	LIBERTY BANK	1	$150,128.51	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$155,300.00	0.05%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	11	$1,790,139.46	0.63%	0	$0.00	
	MAGNOLIA BANK, INC	5	$792,467.54	0.28%	0	$0.00	
	MARINE BANK	3	$487,405.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK	1	$159,000.00	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$150,819.48	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC ACALIFORNIA CORPORATION	1	$154,781.60	0.05%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$170,000.00	0.06%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$332,000.00	0.12%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$174,600.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$152,000.00	0.05%	0	$0.00	
	MERCANTILE BANK	1	$166,500.00	0.06%	0	$0.00	
	MERCHANTS BANK	1	$170,400.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$165,510.00	0.06%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$161,200.00	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LL	1	$172,416.72	0.06%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$158,000.00	0.06%	0	$0.00	
	METRO CREDIT UNION	2	$325,000.00	0.11%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$163,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$320,243.19	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	14	$2,248,217.90	0.79%	0	$0.00	
	MIDFIRST BANK	1	$157,975.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	1	$152,599.81	0.05%	0	$0.00	
		1	$153,900.00	0.05%	0	$0.00	

	MIDWEST COMMUNITY FEDERAL CREDIT UNION						
	MIDWEST HERITAGE BANK FSB	1	$160,550.00	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$164,350.00	0.06%	0	$0.00	
	MILLBURY FCU	1	$168,376.58	0.06%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$326,250.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$491,700.00	0.17%	0	$0.00	
	MISSOURI CREDIT UNION	4	$664,450.00	0.23%	0	$0.00	
	MONSON SAVINGS BANK	2	$329,477.49	0.12%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$321,782.36	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$151,200.00	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$156,700.00	0.05%	0	$0.00	
	MORTGAGE ASSURANCE, INC. (26955)	1	$154,879.52	0.05%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$154,480.00	0.05%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$319,683.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$475,720.00	0.17%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$160,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	2	$328,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,322,202.59	0.46%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$157,877.07	0.06%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	2	$336,661.49	0.12%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$166,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,143,877.05	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$160,986.85	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$168,562.16	0.06%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$151,320.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	6	$991,290.94	0.35%	0	$0.00	
	MWABANK	2	$322,025.00	0.11%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$150,138.16	0.05%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$169,941.79	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$304,770.64	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$170,000.00	0.06%	0	$0.00	

	NATIONS LENDING CORPORATION	1	$174,150.00	0.06%	0	$0.00	
	NBKC BANK	5	$851,757.00	0.3%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	2	$342,503.00	0.12%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$169,653.00	0.06%	0	$0.00	
	NEW BUFFALO SAVINGS BANK, FSB	1	$166,010.47	0.06%	0	$0.00	
	NEW ERA BANK	1	$171,950.00	0.06%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$170,623.00	0.06%	0	$0.00	
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$151,701.11	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$480,150.00	0.17%	0	$0.00	
	NEXBANK SSB	1	$159,669.61	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	4	$667,200.00	0.23%	0	$0.00	
	NORTH CENTRAL BANK	1	$156,750.00	0.05%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$171,480.13	0.06%	0	$0.00	
	NORTHPOINTE BANK	7	$1,136,930.00	0.4%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	
	NORTHVIEW BANK	1	$152,000.00	0.05%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$163,360.00	0.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$475,600.00	0.17%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$171,916.00	0.06%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$156,523.25	0.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$166,250.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,500.00	0.05%	0	$0.00	
	NOVATION CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	
	NUDGE FUNDING, LLC	1	$165,000.00	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	1	$163,800.00	0.06%	0	$0.00	
	NUVISION FCU	2	$332,500.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$310,450.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	3	$481,500.00	0.17%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$164,767.52	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	2	$325,585.47	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	6	$1,008,070.33	0.35%	0	$0.00	
	OOSTBURG STATE BANK	2	$328,000.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$164,255.00	0.06%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	ORIGIN BANK	5	$781,587.00	0.27%	0	$0.00	
	ORRSTOWN BANK	2	$314,689.44	0.11%	0	$0.00	
		7	$1,113,611.59	0.39%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PAPER CITY SAVINGS ASSOCIATION	1	$153,900.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$485,763.04	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	$169,000.00	0.06%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$168,647.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$980,814.18	0.34%	0	$0.00	
	PEOPLES BANK	2	$318,795.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$683,990.48	0.24%	0	$0.00	
	PEOPLES STATE BANK	1	$170,000.00	0.06%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$169,749.56	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$175,000.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC	5	$826,312.81	0.29%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$158,348.14	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$162,392.73	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$825,828.04	0.29%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$154,771.65	0.05%	0	$0.00	
	PIMA FEDERAL CREDIT UNION	1	$151,581.28	0.05%	0	$0.00	
	PINNACLE BANK	4	$637,000.00	0.22%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$167,850.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$644,500.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$150,732.51	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$173,400.00	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$152,775.00	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$309,500.00	0.11%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$160,050.00	0.06%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$171,950.00	0.06%	0	$0.00	
	PREMIERBANK	1	$152,000.00	0.05%	0	$0.00	
		1	$172,240.53	0.06%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC						
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$311,875.93	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$823,419.00	0.29%	0	$0.00	
	PRIME MERIDIAN BANK	1	$162,000.00	0.06%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$168,000.00	0.06%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	2	$317,828.93	0.11%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$484,940.76	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$1,487,661.38	0.52%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$151,200.00	0.05%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,152,570.00	0.4%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$484,510.00	0.17%	0	$0.00	
	R P FUNDING INC	3	$466,161.99	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$171,300.00	0.06%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$961,293.00	0.34%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$153,500.00	0.05%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$790,260.75	0.28%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$155,000.00	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	2	$320,000.00	0.11%	0	$0.00	
	RENASANT BANK	4	$675,439.26	0.24%	0	$0.00	
	RESIDENTIAL BANCORP	1	$170,955.75	0.06%	0	$0.00	
	RESMAC, INC	1	$154,000.00	0.05%	0	$0.00	
	RESOURCE BANK, N.A	1	$169,600.00	0.06%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$331,250.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$155,000.00	0.05%	0	$0.00	
	RIVER VALLEY BANK	2	$327,200.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$169,520.13	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	2	$349,495.70	0.12%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	$481,733.58	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$163,875.00	0.06%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$162,960.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,955.00	0.05%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$168,000.00	0.06%	0	$0.00	
		3	$492,403.00	0.17%	0	$0.00	

	ROUNDPOINT MORTGAGE SERVICING CORPORATION						
	ROYAL UNITED MORTGAGE LLC	1	$168,750.00	0.06%	0	$0.00	
	S&T BANK	5	$814,010.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	2	$321,100.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$336,650.00	0.12%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$167,300.00	0.06%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$339,113.20	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$175,000.00	0.06%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$159,600.00	0.06%	0	$0.00	
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	$154,850.00	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,823,663.75	0.64%	0	$0.00	
	SECURITY STATE BANK	1	$160,050.00	0.06%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$155,900.00	0.05%	0	$0.00	
	SENTE MORTGAGE, INC	5	$825,072.99	0.29%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$156,750.00	0.05%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$174,800.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	1	$160,000.00	0.06%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,135,140.75	0.4%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$152,900.00	0.05%	0	$0.00	
	SIU CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	
	SKYLINE HOME LOANS	1	$160,000.00	0.06%	0	$0.00	
	SOLARITY CREDIT UNION	1	$174,461.08	0.06%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$159,500.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	2	$307,000.00	0.11%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$332,600.00	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$165,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$155,000.00	0.05%	0	$0.00	
	SOUTH STATE BANK	9	$1,468,301.24	0.52%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$644,762.26	0.23%	0	$0.00	
	SPIRE CREDIT UNION	2	$338,920.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$162,000.00	0.06%	0	$0.00	

	STANDARD MORTGAGE CORP	1	$163,752.99	0.06%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$168,000.00	0.06%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$166,000.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$164,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	32	$5,302,786.92	1.86%	0	$0.00	
	STATE SAVINGS BANK	2	$311,420.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	1	$172,400.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$163,400.00	0.06%	0	$0.00	
	STEARNS LENDING INC	1	$160,200.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	17	$2,798,475.15	0.98%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	9	$1,490,305.00	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$154,000.00	0.05%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$164,800.00	0.06%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	3	$488,438.85	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$152,275.34	0.05%	0	$0.00	
	TD BANK, N.A	10	$1,644,007.00	0.58%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$166,400.00	0.06%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$159,500.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$330,915.75	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$169,000.00	0.06%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	3	$490,310.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$342,000.00	0.12%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$166,500.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	5	$809,827.00	0.28%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$495,050.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF DURANGO	1	$167,763.29	0.06%	0	$0.00	
	THE GIFFORD STATE BANK	1	$172,000.00	0.06%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$159,000.00	0.06%	0	$0.00	
	THE MILFORD BANK	1	$159,337.84	0.06%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVIES	1	$170,000.00	0.06%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$153,200.00	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$158,600.00	0.06%	0	$0.00	
	THE PARK BANK	1	$151,500.00	0.05%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON-LA	1	$171,700.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	4	$642,000.00	0.23%	0	$0.00	
	THINK MUTUAL BANK	7	$1,153,700.00	0.4%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$640,400.00	0.22%	0	$0.00	
	TIAA, FSB	1	$154,185.36	0.05%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$167,500.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$315,050.00	0.11%	0	$0.00	
	TOWN & COUNTRY BANK	1	$168,000.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$172,000.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$161,400.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$150,837.17	0.05%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$154,500.00	0.05%	0	$0.00	
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	$159,519.83	0.06%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$153,572.95	0.05%	0	$0.00	
	TRUE SKY CREDIT UNION	2	$333,255.06	0.12%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$154,375.00	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$469,804.29	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	11	$1,748,340.61	0.61%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$492,420.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$160,000.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$151,825.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$174,742.19	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	$2,739,108.72	0.96%	0	$0.00	
	UNITED BANK	1	$169,498.31	0.06%	0	$0.00	
		1	$160,000.00	0.06%	0	$0.00	

	UNITED BANK AND CAPITAL TRUST COMPANY						
	UNITED BANK OF UNION	2	$312,500.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	2	$330,200.00	0.12%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$480,535.64	0.17%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$161,771.75	0.06%	0	$0.00	
	UNITED SOUTHERN BANK	1	$158,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,640,215.46	0.58%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$157,000.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$161,000.00	0.06%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$490,000.00	0.17%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$310,985.58	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$172,551.03	0.06%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$168,000.00	0.06%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$175,000.00	0.06%	0	$0.00	
	USBANK	1	$165,350.99	0.06%	0	$0.00	
	USE CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$494,000.00	0.17%	0	$0.00	
	UW CREDIT UNION	11	$1,759,250.00	0.62%	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,019,342.18	0.36%	0	$0.00	
	VALLEY STATE BANK	1	$154,400.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$325,660.00	0.11%	0	$0.00	
	VERVE, A CREDIT UNION	1	$169,818.57	0.06%	0	$0.00	
	VIBRANT CREDIT UNION, A CORPORATION	1	$164,565.13	0.06%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$152,775.00	0.05%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$166,250.00	0.06%	0	$0.00	
	VISION BANK	1	$167,200.00	0.06%	0	$0.00	
	VISIONBANK OF IOWA	1	$167,875.00	0.06%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$167,757.94	0.06%	0	$0.00	
	WALKER STATE BANK	1	$155,000.00	0.05%	0	$0.00	
	WALLICK & VOLK, INC	1	$154,133.00	0.05%	0	$0.00	
	WASHINGTON STATE BANK	1	$169,500.00	0.06%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,500.00	0.06%	0	$0.00	
		1	$158,595.00	0.06%	0	$0.00	

		WASHINGTON TRUST MORTGAGE COMP						
		WATERLOO LENDING LLC	1	$164,523.73	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$170,000.00	0.06%	0	$0.00	
		WAUKESHA STATE BANK	1	$164,800.00	0.06%	0	$0.00	
		WEBSTER BANK	1	$164,967.23	0.06%	0	$0.00	
		WEI MORTGAGE, LLC	1	$152,000.00	0.05%	0	$0.00	
		WELLS FARGO	1	$164,900.00	0.06%	0	$0.00	
		WELLS FARGO BANK N A	1	$161,521.90	0.06%	0	$0.00	
		WELLS FARGO BANK NA	1	$166,594.20	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$328,650.56	0.12%	0	$0.00	
		WESBANCO BANK, INC	2	$322,165.00	0.11%	0	$0.00	
		WEST CENTRAL BANK	1	$164,874.26	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$156,655.00	0.05%	0	$0.00	
		WESTERRA CREDIT UNION	1	$171,000.00	0.06%	0	$0.00	
		WESTFIELD BANK FSB	2	$326,050.00	0.11%	0	$0.00	
		WESTMARK CREDIT UNION	1	$151,484.13	0.05%	0	$0.00	
		WHEATLAND BANK (31751)	1	$164,434.51	0.06%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$513,887.39	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$996,380.36	0.35%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$155,000.00	0.05%	0	$0.00	
		WMS SERIES LLC	2	$346,928.42	0.12%	0	$0.00	
		WORKERS' CREDIT UNION	1	$174,999.43	0.06%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$151,700.00	0.05%	0	$0.00	
		Unavailable	5	$677,095.53	0.16%	0	$0.00	
Total			**1,751**	**$285,035,709.71**	**100%**	**0**	**$0.00**	
3140Q8DB8		1ST COLONIAL COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00	
		1ST MARINER BANK, A BANKING CORPORATION	1	$189,720.09	0.08%	0	$0.00	
		1ST STATE BANK	1	$190,000.00	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$175,700.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$1,112,859.41	0.44%	0	$0.00	
		ACOPIA, LLC	1	$181,749.25	0.07%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$196,638.71	0.08%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	$558,000.00	0.22%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$369,092.78	0.15%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$184,800.00	0.07%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$179,740.65	0.07%	0	$0.00	
	ALLIANCE BANK	1	$195,920.00	0.08%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$178,480.00	0.07%	0	$0.00	
	ALLY BANK	1	$197,000.00	0.08%	0	$0.00	
	ALLY CAPITAL CORP	1	$176,000.00	0.07%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$184,046.08	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$379,200.00	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$535,500.00	0.21%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,873,907.27	0.75%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$185,200.00	0.07%	0	$0.00	
	AMERICAN BANK CENTER	1	$191,900.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$574,310.36	0.23%	0	$0.00	
	AMERICAN FINANCING CORP	2	$371,781.12	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$935,411.68	0.37%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$177,500.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$381,729.47	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$184,000.00	0.07%	0	$0.00	
	AMERICAN SOUTHWEST INC	1	$175,032.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,854,515.65	0.74%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	3	$583,000.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$376,936.44	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$360,050.00	0.14%	0	$0.00	
	ARVEST BANK	6	$1,141,550.00	0.46%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,717,604.18	1.09%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$176,500.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$370,145.12	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$178,400.00	0.07%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$175,655.00	0.07%	0	$0.00	
	AUBURNBANK	1	$195,000.00	0.08%	0	$0.00	
		1	$191,795.39	0.08%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$731,746.38	0.29%	0	$0.00	
	BANNER BANK	2	$365,000.00	0.15%	0	$0.00	
	BARR GROUP, INC	1	$186,550.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	3	$549,714.25	0.22%	0	$0.00	
	BAY EQUITY LLC	4	$749,050.00	0.3%	0	$0.00	
	BAY EQUITY, LLC	1	$194,880.00	0.08%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	BENEFICIAL BANK	1	$180,000.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$2,246,799.00	0.9%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$370,860.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$185,155.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$193,500.00	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$187,569.00	0.07%	0	$0.00	
	BORDER STATE BANK	1	$186,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$184,000.00	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$186,400.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	2	$359,860.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$540,500.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$939,300.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$550,000.00	0.22%	0	$0.00	
	BTH BANK, NATIONAL ASSOCAITION	1	$184,800.00	0.07%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$182,000.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$191,900.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$190,097.77	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$179,900.00	0.07%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$176,000.00	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$178,700.00	0.07%	0	$0.00	
	CARROLLTON BANK	1	$185,250.00	0.07%	0	$0.00	
	CASON HOME LOANS, A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,127,920.00	0.45%	0	$0.00	
	CATLIN BANK	1	$175,500.00	0.07%	0	$0.00	

	CENTRAL BANK OF BOONE COUNTY	1	$195,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$188,550.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$175,500.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$175,316.34	0.07%	0	$0.00	
	CENTREBANK	1	$175,500.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	8	$1,515,925.00	0.61%	0	$0.00	
	CHAMPION CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$380,349.25	0.15%	0	$0.00	
	CHEMICAL BANK	3	$555,650.00	0.22%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$175,496.77	0.07%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$184,500.00	0.07%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$179,534.97	0.07%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$189,905.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$187,500.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$176,744.97	0.07%	0	$0.00	
	CITIZENS BANK	1	$180,000.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$194,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK	7	$1,310,595.00	0.52%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$197,910.00	0.08%	0	$0.00	
	CITIZENS STATE BANK	1	$184,000.00	0.07%	0	$0.00	
	CITYWIDE BANKS	3	$549,204.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$175,920.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$192,850.00	0.08%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	1	$180,200.00	0.07%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	$2,190,371.88	0.88%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$715,247.14	0.29%	0	$0.00	
	COASTAL BANK & TRUST	1	$199,268.44	0.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$179,660.76	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$386,700.00	0.15%	0	$0.00	

	COASTAL LENDING GROUP LLC	1	$193,500.00	0.08%	0	$0.00	
	COLEMAN COUNTY STATE BANK	1	$180,499.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$378,897.83	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	COMERICA BANK	1	$182,000.00	0.07%	0	$0.00	
	COMMERCE BANK	3	$542,060.00	0.22%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$190,525.09	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$536,400.00	0.21%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$184,800.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	4	$741,618.20	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$550,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$199,200.00	0.08%	0	$0.00	
	CORNERSTONE BANK	4	$725,213.23	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$185,250.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$183,900.00	0.07%	0	$0.00	
	CREDIT UNION WEST	1	$178,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$186,240.00	0.07%	0	$0.00	
	CRESCOM BANK	1	$197,200.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$191,250.00	0.08%	0	$0.00	
	CROW WING POWER CREDIT UNION	1	$181,000.00	0.07%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$184,000.00	0.07%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$188,039.78	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$190,700.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$183,746.50	0.07%	0	$0.00	
	DEERWOOD BANK	2	$355,550.00	0.14%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$194,500.00	0.08%	0	$0.00	
	DFCU FINANCIAL	4	$722,250.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$195,079.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,107,944.20	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$557,438.89	0.22%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$185,250.00	0.07%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$192,375.00	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$184,715.29	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$190,236.58	0.08%	0	$0.00	

	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$190,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	13	$2,447,658.96	0.98%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$555,431.97	0.22%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	EASTERN BANK	2	$383,820.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$177,743.53	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$733,100.00	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,136,126.53	0.45%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$912,475.00	0.36%	0	$0.00	
	ENT CREDIT UNION	1	$198,201.39	0.08%	0	$0.00	
	ENVISION CAPITAL INC	1	$195,925.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$553,547.00	0.22%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$182,360.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$175,750.00	0.07%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
	EUSTIS MORTGAGE	1	$181,925.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$178,480.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$375,700.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$184,639.47	0.07%	0	$0.00	
	EXCHANGE BANK, A STATE CHARTERED BANK	1	$175,491.09	0.07%	0	$0.00	
	F & C BANK	1	$194,750.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	$184,982.62	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$551,457.29	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	$13,562,565.85	5.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$360,900.00	0.14%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$377,375.00	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$176,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$184,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,077,475.99	0.43%	0	$0.00	
	FINANCE OF AMERICA LLC	8	$1,531,000.00	0.61%	0	$0.00	
		3	$541,440.00	0.22%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$388,288.34	0.16%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$184,732.26	0.07%	0	$0.00	
	FINEX CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$175,750.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$183,728.93	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$187,200.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$198,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$180,738.75	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$393,925.24	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$192,950.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$187,649.24	0.07%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$185,250.00	0.07%	0	$0.00	
	FIRST FEDERAL LAKEWOOD	1	$177,175.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$364,100.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$189,600.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$179,501.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	12	$2,235,825.00	0.89%	0	$0.00	
	FIRST MINNESOTA BANK	1	$198,400.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$176,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$184,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$925,150.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$368,567.14	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$393,274.15	0.16%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	$175,016.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$198,400.00	0.08%	0	$0.00	
	FIRST PEOPLES CFCU	1	$194,719.04	0.08%	0	$0.00	
	FIRST RELAINCE BANK	1	$177,000.00	0.07%	0	$0.00	
	FIRST RELIANCE BANK	3	$561,905.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$180,500.00	0.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$185,250.00	0.07%	0	$0.00	
	FIRST SERVICE BANK	1	$188,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$357,900.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$378,750.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$558,690.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$547,143.96	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$742,622.58	0.3%	0	$0.00	
	FIRSTRUST BANK	1	$184,100.00	0.07%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$188,727.69	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	$1,487,196.00	0.59%	0	$0.00	
	FNBC BANK	1	$197,000.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$179,600.00	0.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$177,200.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$175,074.39	0.07%	0	$0.00	
	FREESTAR FINANCIAL CREDIT UNION	1	$174,576.70	0.07%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$187,209.53	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$185,629.00	0.07%	0	$0.00	
	FULTON BANK, N.A	7	$1,297,617.00	0.52%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$550,200.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$179,480.44	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	$4,499,912.25	1.8%	0	$0.00	
	GECU	1	$183,659.39	0.07%	0	$0.00	
	GEO-CORP, INC	1	$188,000.00	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$558,478.93	0.22%	0	$0.00	
	GESA CREDIT UNION	4	$724,999.11	0.29%	0	$0.00	
	GMFS, LLC	2	$374,738.00	0.15%	0	$0.00	
	GOGEBIC RANGE BANK	1	$184,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$185,940.00	0.07%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$391,000.00	0.16%	0	$0.00	

	GOOGAIN, INC	1	$180,000.00	0.07%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$175,496.77	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$772,450.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$179,400.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,465,758.04	0.59%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	46	$8,616,600.72	3.44%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	$1,663,710.86	0.66%	0	$0.00	
	HARBORONE BANK	1	$190,000.00	0.08%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$187,723.03	0.08%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$189,150.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$560,305.00	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$368,600.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	28	$5,204,018.00	2.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	27	$5,025,996.89	2.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$183,100.41	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$179,979.01	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$381,575.00	0.15%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$182,148.70	0.07%	0	$0.00	
	HOMESTREET BANK	19	$3,524,823.88	1.41%	0	$0.00	
	HOMEWISE	2	$367,976.00	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$178,742.10	0.07%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$178,574.43	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$199,200.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$176,350.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,324,330.00	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	$760,623.47	0.3%	0	$0.00	
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$183,886.91	0.07%	0	$0.00	
		1	$194,900.00	0.08%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$374,835.00	0.15%	0	$0.00	
	INDEPENDENT BANK	8	$1,487,458.00	0.59%	0	$0.00	
	INTERCAP LENDING INC	1	$185,000.00	0.07%	0	$0.00	
	INTERCITY STATE BANK	1	$192,850.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$374,000.00	0.15%	0	$0.00	
	IQ CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$565,943.97	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$191,723.36	0.08%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$191,800.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$195,729.97	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	4	$728,255.00	0.29%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$192,200.00	0.08%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$573,900.00	0.23%	0	$0.00	
	KS BANK, INC	1	$189,607.47	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,635,556.14	0.65%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$745,330.56	0.3%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$395,310.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,101,500.00	0.44%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$367,050.00	0.15%	0	$0.00	
	LAPFCU	1	$180,000.00	0.07%	0	$0.00	
	LEGACY BANK	1	$179,450.00	0.07%	0	$0.00	
	LEGEND BANK, N.A	1	$195,415.00	0.08%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$179,450.00	0.07%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$194,950.00	0.08%	0	$0.00	
	LIBERTY MORTGAGE CO INC	1	$181,497.62	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$197,910.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	5	$937,110.56	0.37%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$382,329.32	0.15%	0	$0.00	
	M/I FINANCIAL, LLC	1	$188,811.56	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$367,000.00	0.15%	0	$0.00	

	MAIN STREET BANK	1	$180,000.00	0.07%	0	$0.00	
	MANN MORTGAGE, LLC	1	$182,400.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST CO	1	$185,000.00	0.07%	0	$0.00	
	MARINE BANK	1	$182,875.00	0.07%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$179,000.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$194,722.37	0.08%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$199,000.00	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	4	$761,900.00	0.3%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$199,500.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,600.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$189,905.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$358,140.09	0.14%	0	$0.00	
	METRO CREDIT UNION	2	$391,000.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$175,750.00	0.07%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$185,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$379,387.97	0.15%	0	$0.00	
	MICHIGAN MUTUAL,INC DBA MIMUTUAL MORTGAGE	1	$190,901.62	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC	14	$2,595,907.41	1.04%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$368,031.38	0.15%	0	$0.00	
	MIDFIRST BANK	1	$188,800.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$352,500.00	0.14%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND	1	$182,486.69	0.07%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$186,000.00	0.07%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$198,469.96	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$177,663.69	0.07%	0	$0.00	
	MORTGAGE CENTRAL, LLC	3	$557,533.45	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$193,030.00	0.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$196,800.00	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$180,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$190,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	2	$369,550.00	0.15%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	2	$378,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$199,820.00	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$191,575.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$194,212.43	0.08%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,000.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$191,200.00	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$723,893.00	0.29%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	NBKC BANK	6	$1,136,820.00	0.45%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$176,540.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$181,450.00	0.07%	0	$0.00	
	NEXBANK SSB	1	$183,543.40	0.07%	0	$0.00	
	NORCOM MORTGAGE	3	$561,500.00	0.22%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$175,500.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	5	$960,833.00	0.38%	0	$0.00	
	NORTHVIEW BANK	1	$196,910.00	0.08%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$189,150.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,145.07	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	$942,250.00	0.38%	0	$0.00	
	NOVATION CREDIT UNION	2	$371,453.85	0.15%	0	$0.00	
	NULINE FUNDING, INC	1	$149,170.78	0.06%	0	$0.00	
	NUMERICA CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$734,996.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	1	$194,925.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$189,050.00	0.08%	0	$0.00	
	ONEAZ CREDIT UNION	4	$742,000.00	0.3%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$186,200.00	0.07%	0	$0.00	
	ORIGIN BANK	2	$369,079.68	0.15%	0	$0.00	
	PACIFIC BAY LENDING INC	1	$194,731.35	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$570,183.83	0.23%	0	$0.00	
		8	$1,509,712.77	0.6%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$381,017.33	0.15%	0	$0.00	
	PARK BANK	1	$183,750.00	0.07%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	2	$378,496.38	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	3	$574,750.00	0.23%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$192,000.00	0.08%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$555,457.23	0.22%	0	$0.00	
	PEOPLES BANK - BURLINGTON	1	$196,500.00	0.08%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$179,146.41	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$195,178.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$763,310.48	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$199,500.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	3	$557,750.00	0.22%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$368,520.00	0.15%	0	$0.00	
	PINNACLE BANK	2	$373,000.00	0.15%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$187,000.00	0.07%	0	$0.00	
	PIONEER BANK	1	$190,400.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$187,735.11	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$568,821.94	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$723,499.77	0.29%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$725,990.00	0.29%	0	$0.00	
	PORT WASHINGTON STATE BANK	4	$729,400.00	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MNB MORTGAGE, A CORPORATION	1	$194,655.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$199,500.00	0.08%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$189,000.00	0.08%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$184,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,109,548.00	0.44%	0	$0.00	
	PRIME MERIDIAN BANK	1	$190,392.00	0.08%	0	$0.00	
	PRIMEBANK	1	$187,000.00	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$182,400.00	0.07%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$194,600.00	0.08%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$178,400.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$2,067,497.36	0.83%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$558,011.93	0.22%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION - MI	1	$175,750.00	0.07%	0	$0.00	

	PULTE MORTGAGE LLC	8	$1,470,283.00	0.59%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$192,760.36	0.08%	0	$0.00	
	R P FUNDING INC	2	$371,800.00	0.15%	0	$0.00	
	RANLIFE, INC	3	$573,459.47	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$354,988.30	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$183,655.01	0.07%	0	$0.00	
	RENASANT BANK	5	$898,944.86	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,281,890.54	0.51%	0	$0.00	
	RIVER VALLEY BANK	1	$190,120.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$194,725.24	0.08%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$197,600.00	0.08%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$176,000.00	0.07%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$190,400.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$372,305.00	0.15%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$730,100.00	0.29%	0	$0.00	
	ROYAL BANK	2	$381,000.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,300,736.25	0.52%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$359,749.20	0.14%	0	$0.00	
	S&T BANK	1	$184,988.99	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$377,000.00	0.15%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	2	$365,000.00	0.15%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$179,734.16	0.07%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$188,000.00	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$187,241.67	0.07%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$176,711.66	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,086,454.28	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$358,715.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	2	$374,450.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC	2	$374,381.00	0.15%	0	$0.00	

	SHELBY COUNTY STATE BANK	1	$191,700.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,140,379.48	0.46%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$179,634.97	0.07%	0	$0.00	
	SKYLINE HOME LOANS	1	$186,800.00	0.07%	0	$0.00	
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	$191,722.87	0.08%	0	$0.00	
	SOFI LENDING CORP	1	$193,100.00	0.08%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$192,000.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	1	$195,000.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$379,900.00	0.15%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$191,300.00	0.08%	0	$0.00	
	SOUTH STATE BANK	9	$1,697,726.28	0.68%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
	SOUTHWEST BANK	1	$176,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$372,657.35	0.15%	0	$0.00	
	SPIRE CREDIT UNION	1	$179,910.00	0.07%	0	$0.00	
	SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	$198,850.00	0.08%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$199,820.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$191,500.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$365,100.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,354,493.73	0.54%	0	$0.00	
	STATE SAVINGS BANK	1	$181,250.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE	1	$175,750.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	17	$3,200,263.75	1.28%	0	$0.00	
	SUGAR RIVER BANK	1	$180,165.78	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,096,460.00	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	2	$357,101.77	0.14%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$193,714.20	0.08%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$364,070.70	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$781,205.49	0.31%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$365,000.00	0.15%	0	$0.00	
	TAM LENDING CENTER, INC	1	$188,900.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$185,000.00	0.07%	0	$0.00	
	TD BANK, N.A	9	$1,656,124.20	0.66%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$550,744.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$195,000.00	0.08%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$175,920.00	0.07%	0	$0.00	

	THE CITIZENS BANK OF EDMOND	1	$185,250.00	0.07%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$189,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	2	$366,660.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$195,000.00	0.08%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$192,000.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE (NY) INC	1	$180,428.75	0.07%	0	$0.00	
	THE MONEY SOURCE INC	2	$378,876.00	0.15%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$185,858.71	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$176,700.00	0.07%	0	$0.00	
	THE PARK BANK	1	$188,000.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	7	$1,321,290.00	0.53%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$380,100.00	0.15%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$178,732.60	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$374,938.00	0.15%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$365,353.60	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$373,575.02	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU	1	$186,609.80	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$187,729.13	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$184,034.45	0.07%	0	$0.00	
	TRIUMPH MORTGAGE CORPORATION	1	$183,734.89	0.07%	0	$0.00	
	TROY BANK AND TRUST	1	$190,119.50	0.08%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	2	$367,500.00	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$185,126.87	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$1,106,085.03	0.44%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$184,300.00	0.07%	0	$0.00	
	UMPQUA BANK	2	$382,479.13	0.15%	0	$0.00	
		1	$177,000.00	0.07%	0	$0.00	

	UNIFY FINANCIAL FEDERAL CREDIT UNION						
	UNION BANK AND TRUST COMPANY	2	$384,034.96	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$939,584.61	0.38%	0	$0.00	
	UNITED BANK	3	$549,780.30	0.22%	0	$0.00	
	UNITED BANK OF UNION	1	$184,000.00	0.07%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$189,050.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$192,000.00	0.08%	0	$0.00	
	UNITED FINANCIAL GROUP, LLC	1	$187,200.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$176,000.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$355,000.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$372,703.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$362,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$188,022.59	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CREDIT UNION	1	$193,707.81	0.08%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$187,729.13	0.08%	0	$0.00	
	USBANK	7	$1,286,655.62	0.51%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$554,200.00	0.22%	0	$0.00	
	UW CREDIT UNION	8	$1,485,573.67	0.59%	0	$0.00	
	VALLEY NATIONAL BANK	3	$550,000.00	0.22%	0	$0.00	
	VERITAS FUNDING, LLC	1	$193,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION	1	$199,665.00	0.08%	0	$0.00	
	VIBE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	VISION BANK	1	$181,600.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$196,806.00	0.08%	0	$0.00	
	WAUKESHA STATE BANK	1	$192,000.00	0.08%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$190,000.00	0.08%	0	$0.00	
	WEI MORTGAGE, LLC	1	$184,000.00	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	8	$1,474,475.00	0.59%	0	$0.00	
	WEOKIE CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	WESBANCO BANK, INC	1	$179,450.00	0.07%	0	$0.00	
	WEST ALABAMA BANK & TRUST,AN ALABAMA CORPORATION	1	$178,742.10	0.07%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$182,875.00	0.07%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$185,600.00	0.07%	0	$0.00	
	WESTERN NATIONAL BANK	1	$183,000.00	0.07%	0	$0.00	

		WESTFIELD BANK FSB	1	$182,400.00	0.07%	0	$0.00	
		WESTMARK CREDIT UNION	1	$192,819.28	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$740,183.84	0.3%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$192,545.00	0.08%	0	$0.00	
		WMS SERIES LLC	1	$179,647.10	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$188,000.00	0.08%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	2	$368,290.00	0.15%	0	$0.00	
		WORKERS' CREDIT UNION	3	$538,475.16	0.22%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$179,200.00	0.07%	0	$0.00	
		WYOMING COMMUNITY BANK	1	$194,400.00	0.08%	0	$0.00	
		Unavailable	4	$712,867.81	0.34%	0	$0.00	
Total			**1,346**	**$250,263,404.41**	**100%**	**0**	**$0.00**	
3140Q8DC6		1ST SECURITY BANK OF WASHINGTON	2	$395,960.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,079,443.36	1.09%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$373,325.00	0.2%	0	$0.00	
		ACOPIA, LLC	1	$196,000.00	0.1%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$184,450.00	0.1%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$188,000.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$193,630.34	0.1%	0	$0.00	
		ALIGN CREDIT UNION	1	$189,600.00	0.1%	0	$0.00	
		ALLIANT CREDIT UNION	1	$176,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$196,000.00	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	7	$1,311,181.16	0.69%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$190,000.00	0.1%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,140,854.00	0.6%	0	$0.00	
		AMERICAN BANK & TRUST	1	$177,304.00	0.09%	0	$0.00	
		AMERICAN BANK OF OKLAHOMA	2	$368,100.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$361,200.00	0.19%	0	$0.00	
		AMERICAN FINANCING CORP	1	$177,000.00	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$180,000.00	0.09%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$184,797.35	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA	1	$189,000.00	0.1%	0	$0.00	
			2	$362,900.00	0.19%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP						
	AMERIFIRST FINANCIAL CORPORATION	8	$1,514,998.00	0.8%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$559,467.96	0.29%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$194,400.00	0.1%	0	$0.00	
	AMERIS BANK	1	$184,939.06	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$180,000.00	0.09%	0	$0.00	
	APPLE MORTGAGE CORP	1	$192,500.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$371,183.95	0.2%	0	$0.00	
	ARVEST BANK	7	$1,334,114.82	0.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$3,013,213.39	1.59%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$383,000.00	0.2%	0	$0.00	
	ASSURED MORTGAGE INC	1	$194,750.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$191,698.53	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$374,775.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$194,985.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$380,020.00	0.2%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$181,400.00	0.1%	0	$0.00	
	BANK OF DEERFIELD	1	$176,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	1	$178,400.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,325,800.00	0.7%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$187,200.00	0.1%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,000.00	0.09%	0	$0.00	
	BANNER BANK	2	$370,820.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$195,250.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,119,284.00	0.59%	0	$0.00	
	BAY EQUITY LLC	2	$391,455.00	0.21%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$179,740.65	0.09%	0	$0.00	
	BLACKHAWK BANK	1	$185,250.00	0.1%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$180,405.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$569,100.00	0.3%	0	$0.00	
	BOFI FEDERAL BANK	2	$381,800.00	0.2%	0	$0.00	

	BOKF NA DBA BANK OF ALBUQUERQUE	3	$566,155.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$556,719.00	0.29%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$364,200.00	0.19%	0	$0.00	
	BOKF NA DBA MOBANK	1	$197,600.00	0.1%	0	$0.00	
	BORDER STATE BANK	1	$196,000.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$572,050.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	3	$544,980.61	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$576,370.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$377,000.00	0.2%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$554,525.00	0.29%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$197,000.00	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$379,400.00	0.2%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$190,000.00	0.1%	0	$0.00	
	CAROLINA TRUST FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$364,000.00	0.19%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$177,000.00	0.09%	0	$0.00	
	CENDERA FUNDING, INC	1	$189,272.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$184,950.00	0.1%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$191,725.00	0.1%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	4	$757,100.00	0.4%	0	$0.00	
	CHAMPION CREDIT UNION	1	$199,500.00	0.11%	0	$0.00	
	CHEMICAL BANK	6	$1,132,635.57	0.6%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$181,810.90	0.1%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$198,700.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$198,850.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$186,000.00	0.1%	0	$0.00	
	CITIZENS BANK	2	$372,600.00	0.2%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$189,000.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	4	$770,657.00	0.41%	0	$0.00	
	CMG MORTGAGE INC	1	$197,000.00	0.1%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	13	$2,421,143.00	1.27%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,319,889.60	0.69%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$193,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$199,500.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$194,710.65	0.1%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$194,650.00	0.1%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$197,714.72	0.1%	0	$0.00	
	COMERICA BANK	1	$198,270.25	0.1%	0	$0.00	
	COMMERCE BANK	2	$377,500.00	0.2%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	
	COMMUNITY BANK MANKATO	2	$383,078.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$176,000.00	0.09%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$179,000.00	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$197,880.00	0.1%	0	$0.00	
	CONGRESSIONAL BANK	1	$176,482.60	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$381,000.00	0.2%	0	$0.00	
	CORNERSTONE BANK	2	$379,200.00	0.2%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$190,400.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$181,400.00	0.1%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$366,784.82	0.19%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$180,000.00	0.09%	0	$0.00	
	CUSO HOME LENDING	1	$185,300.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$185,092.00	0.1%	0	$0.00	
	DENALI STATE BANK	1	$180,000.00	0.09%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$185,628.88	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	DFCU FINANCIAL	2	$366,650.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$194,392.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$734,743.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$186,020.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$178,920.41	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$381,384.69	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,115,064.00	0.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$577,816.45	0.3%	0	$0.00	
	EASTERN BANK	2	$385,000.00	0.2%	0	$0.00	

	ELEVATIONS CREDIT UNION	3	$566,494.00	0.3%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,123,135.10	0.59%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$947,900.00	0.5%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	2	$375,626.52	0.2%	0	$0.00	
	ENTEGRA BANK	2	$394,451.75	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$386,903.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$187,433.00	0.1%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$198,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,738.23	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	$187,740.98	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$380,350.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$184,739.34	0.1%	0	$0.00	
	F&M BANK	1	$190,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$376,337.88	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	$8,286,376.42	4.36%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$198,000.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$190,000.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$199,500.00	0.11%	0	$0.00	
	FARMERS STATE BANK	1	$195,000.00	0.1%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$182,750.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,140,481.25	0.6%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$178,893.15	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$961,914.21	0.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$190,120.00	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$197,635.50	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$187,000.00	0.1%	0	$0.00	
	FIRST ARKANSAS FINANCIAL, INC	1	$196,650.00	0.1%	0	$0.00	
	FIRST BANK	1	$180,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$179,431.80	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$176,000.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$199,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$364,200.00	0.19%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	FIRST CENTURY BANK	1	$188,000.00	0.1%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$198,000.00	0.1%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY BANK	1	$184,800.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	$193,950.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$183,427.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$191,900.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$181,332.47	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$194,750.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$190,718.62	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$199,000.00	0.1%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$189,400.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	5	$914,769.80	0.48%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$184,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$188,291.34	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HENNING	1	$195,406.54	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$374,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF WATELROO	1	$187,411.54	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$180,800.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$185,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	$194,400.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	2	$371,065.85	0.2%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$374,875.00	0.2%	0	$0.00	
	FIRST STATE BANK	1	$197,100.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$183,150.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$180,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$567,300.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$573,175.59	0.3%	0	$0.00	

	FIRST-CITIZENS BANK & TRUST COMPANY	5	$921,434.22	0.49%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$194,712.73	0.1%	0	$0.00	
	FOOTHILLS MORTGAGE GROUP, LLC	1	$178,348.36	0.09%	0	$0.00	
	FORUM CREDIT UNION	2	$377,706.10	0.2%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$187,200.00	0.1%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$392,200.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$179,503.14	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$384,699.00	0.2%	0	$0.00	
	FULTON BANK, N.A	4	$743,050.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	19	$3,521,242.35	1.85%	0	$0.00	
	GECU	1	$187,092.00	0.1%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$195,000.00	0.1%	0	$0.00	
	GESA CREDIT UNION	1	$199,500.00	0.11%	0	$0.00	
	GMFS, LLC	3	$571,650.00	0.3%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$187,000.00	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$186,911.05	0.1%	0	$0.00	
	GREAT WESTERN BANK	3	$547,100.00	0.29%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$548,200.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$198,850.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$932,335.30	0.49%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	34	$6,423,574.67	3.38%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$372,480.36	0.2%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$183,654.53	0.1%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$177,500.00	0.09%	0	$0.00	
	HERSHEY STATE BANK	1	$187,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$580,863.27	0.31%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$194,000.00	0.1%	0	$0.00	
	HOME BANK N.A	1	$178,740.54	0.09%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$178,453.25	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$178,000.00	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$2,038,850.00	1.07%	0	$0.00	

	HOME SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$183,046.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$3,051,901.53	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$391,815.00	0.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,000.00	0.1%	0	$0.00	
	HOMESTREET BANK	12	$2,270,604.20	1.2%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	$182,980.55	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$198,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	2	$362,275.00	0.19%	0	$0.00	
	IAA CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$763,965.00	0.4%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$186,603.69	0.1%	0	$0.00	
	IBMSECU	1	$189,870.00	0.1%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$190,500.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,312,382.95	0.69%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$363,481.63	0.19%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$194,750.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$364,850.00	0.19%	0	$0.00	
	INDEPENDENT BANK	2	$352,920.00	0.19%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS LLC	1	$193,732.72	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$193,520.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$198,500.00	0.1%	0	$0.00	
	J PHILLIPS MORTGAGE, INC	1	$181,800.00	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$182,500.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$190,250.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$362,134.82	0.19%	0	$0.00	
	KARPE MORTGAGE, INC	1	$184,000.00	0.1%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$198,000.00	0.1%	0	$0.00	
	KENSINGTON BANK	1	$179,000.00	0.09%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	5	$922,075.00	0.49%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$179,450.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,100,896.40	0.58%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	4	$758,600.00	0.4%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$393,664.84	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$188,400.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$179,734.82	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$195,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	3	$578,100.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$377,128.78	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$193,052.60	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$182,057.95	0.1%	0	$0.00	
	LEGEND BANK, N.A	1	$194,500.00	0.1%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$194,113.61	0.1%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$182,000.00	0.1%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$195,000.00	0.1%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$193,452.38	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$555,100.00	0.29%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$199,500.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$380,924.30	0.2%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$191,900.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$180,154.50	0.09%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$192,900.00	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$183,545.69	0.1%	0	$0.00	
	MARQUETTE BANK	1	$193,221.20	0.1%	0	$0.00	
	MARQUETTE BANK (24859)	1	$190,000.00	0.1%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$182,700.00	0.1%	0	$0.00	
	MAYO EMPLOYEES FEDERAL CREDIT UNION	1	$177,025.00	0.09%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$175,655.00	0.09%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$197,100.00	0.1%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$198,270.25	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$942,865.59	0.5%	0	$0.00	
	MISSOURI CREDIT UNION	1	$181,855.00	0.1%	0	$0.00	

	MONSON SAVINGS BANK	1	$190,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$194,725.24	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$555,714.20	0.29%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$199,900.00	0.11%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$190,950.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS LLC	1	$196,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$192,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$196,135.63	0.1%	0	$0.00	
	MOUND CITY BANK	1	$184,000.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$371,750.00	0.2%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,412.12	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$764,148.04	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$560,658.65	0.3%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$192,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$195,000.00	0.1%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$377,600.00	0.2%	0	$0.00	
	NBKC BANK	1	$196,000.00	0.1%	0	$0.00	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$179,728.89	0.09%	0	$0.00	
	NETWORK FUNDING, LP	2	$379,875.00	0.2%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$179,197.16	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$181,600.00	0.1%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY - CO	1	$187,723.04	0.1%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$190,400.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	2	$380,925.16	0.2%	0	$0.00	
	NORTHSTAR CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$198,850.00	0.1%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$189,726.24	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$192,480.40	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$199,500.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$183,330.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	2	$393,500.00	0.21%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	1	$192,000.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	2	$369,300.00	0.19%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$192,000.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	3	$561,050.00	0.3%	0	$0.00	

	OPPORTUNITY BANK OF MONTANA	1	$178,480.00	0.09%	0	$0.00	
	ORIGIN BANK	4	$771,740.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,134,800.00	0.6%	0	$0.00	
	PARKSIDE LENDING LLC	1	$193,990.00	0.1%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$180,000.00	0.09%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$180,180.00	0.09%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$372,805.18	0.2%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$187,150.00	0.1%	0	$0.00	
	PEOPLES BANK	3	$550,250.00	0.29%	0	$0.00	
	PEOPLES BANK OF MIDDLE TN	1	$176,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$540,274.37	0.28%	0	$0.00	
	PEOPLES STATE BANK	1	$176,390.00	0.09%	0	$0.00	
	PEOPLES UNITED BANK, N.A	1	$198,500.00	0.1%	0	$0.00	
	PESHTIGO NATIONAL BANK	1	$186,672.63	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	1	$193,214.93	0.1%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$190,000.00	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$771,362.64	0.41%	0	$0.00	
	PINNACLE BANK	1	$185,600.00	0.1%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$192,400.00	0.1%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC, A	1	$188,234.41	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$925,097.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$189,150.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,000.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$192,000.00	0.1%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$198,550.00	0.1%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$188,100.00	0.1%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$181,000.00	0.1%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$196,000.00	0.1%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$178,835.30	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$1,142,605.00	0.6%	0	$0.00	
	PRIME MERIDIAN BANK	1	$192,700.00	0.1%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$197,029.65	0.1%	0	$0.00	
	PROGROWTH BANK	1	$185,000.00	0.1%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	6	$1,141,347.00	0.6%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$196,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	3	$577,000.00	0.3%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$196,500.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	11	$2,064,890.78	1.09%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$198,653.80	0.1%	0	$0.00	
	R P FUNDING INC	4	$755,769.23	0.4%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$181,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$191,265.24	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$186,750.00	0.1%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$182,137.19	0.1%	0	$0.00	
	RELIANCE BANK	1	$195,000.00	0.1%	0	$0.00	
	RENASANT BANK	5	$929,184.02	0.49%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$184,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	7	$1,314,013.93	0.69%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$187,735.11	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$199,200.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$194,000.00	0.1%	0	$0.00	
	ROUNDBANK	1	$184,203.00	0.1%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$932,800.00	0.49%	0	$0.00	
	ROYAL BANK	1	$195,000.00	0.1%	0	$0.00	
	ROYAL CREDIT UNION	10	$1,839,131.86	0.97%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$360,500.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$199,706.33	0.11%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$192,000.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$545,444.44	0.29%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$194,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$921,954.48	0.49%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	2	$363,600.00	0.19%	0	$0.00	
	SENTE MORTGAGE, INC	1	$199,500.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	3	$568,000.00	0.3%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$178,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$1,701,937.36	0.9%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$187,000.00	0.1%	0	$0.00	
	SOFI LENDING CORP	9	$1,725,757.46	0.91%	0	$0.00	

	SOMERSET TRUST COMPANY	1	$198,000.00	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$379,500.00	0.2%	0	$0.00	
	SOUTH STATE BANK	6	$1,121,740.65	0.59%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$197,800.00	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$195,700.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$182,400.00	0.1%	0	$0.00	
	STAR FINANCIAL BANK	1	$175,750.00	0.09%	0	$0.00	
	STAR ONE CREDIT UNION	1	$191,931.89	0.1%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$382,370.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,289,632.82	0.68%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$187,200.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	19	$3,582,611.91	1.89%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$183,350.00	0.1%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$183,000.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	2	$359,440.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$381,102.54	0.2%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	2	$367,600.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$374,415.00	0.2%	0	$0.00	
	TD BANK, N.A	7	$1,356,495.00	0.71%	0	$0.00	
	TEXAS BANK	1	$187,200.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$182,000.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$178,900.00	0.09%	0	$0.00	
	THE BANK OF BENNINGTON	1	$187,291.56	0.1%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$196,510.07	0.1%	0	$0.00	
	THE COLUMBIA BANK	2	$386,245.00	0.2%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$178,500.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$195,723.84	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$194,175.25	0.1%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$189,000.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC	1	$180,224.36	0.09%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$184,500.00	0.1%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$193,000.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$199,500.00	0.11%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$178,500.00	0.09%	0	$0.00	
		2	$369,600.00	0.19%	0	$0.00	

	THE WASHINGTON TRUST COMPANY						
	THINK MUTUAL BANK	2	$391,400.00	0.21%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$189,000.00	0.1%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$193,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$185,000.00	0.1%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$178,788.42	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$397,233.19	0.21%	0	$0.00	
	TOWN & COUNTRY BANK	1	$195,216.23	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$376,250.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$181,244.27	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$194,750.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	$191,730.00	0.1%	0	$0.00	
	TRADITIONAL BANK - MT. STERLING	1	$199,500.00	0.11%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$353,950.00	0.19%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$383,229.13	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$383,958.00	0.2%	0	$0.00	
	TRUWEST CREDIT UNION	1	$188,000.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$184,745.12	0.1%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$179,360.00	0.09%	0	$0.00	
	U.S. CENTURY BANK	1	$180,000.00	0.09%	0	$0.00	
	UMPQUA BANK	2	$371,246.38	0.2%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$177,732.78	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$191,000.00	0.1%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$189,732.32	0.1%	0	$0.00	
	UNITED BANK	1	$199,920.00	0.11%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$182,123.88	0.1%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$192,000.00	0.1%	0	$0.00	
	UNITED VALLEY BANK	1	$179,730.09	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$198,850.00	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$759,240.00	0.4%	0	$0.00	
		1	$196,800.00	0.1%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION						
		UNIVERSITY OF IOWA COMMUNITY CREDIT	2	$389,000.00	0.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERED CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$388,350.00	0.2%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	4	$774,186.00	0.41%	0	$0.00	
		UW CREDIT UNION	3	$567,750.00	0.3%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$181,599.29	0.1%	0	$0.00	
		VENTURA COUNTY CREDIT UNION	1	$186,000.00	0.1%	0	$0.00	
		VIBRANT CREDIT UNION	1	$191,710.82	0.1%	0	$0.00	
		VITEK MORTGAGE GROUP	1	$195,000.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$180,000.00	0.09%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$196,978.24	0.1%	0	$0.00	
		WAUKESHA STATE BANK	1	$188,000.00	0.1%	0	$0.00	
		WEI MORTGAGE, LLC	1	$196,649.94	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$377,900.00	0.2%	0	$0.00	
		WHITAKER BANK, INC	1	$180,000.00	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$574,696.23	0.3%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$198,400.00	0.1%	0	$0.00	
		WMS SERIES LLC	2	$370,376.72	0.19%	0	$0.00	
		WOOD & HUSTON BANK	1	$176,800.00	0.09%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$181,592.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$194,000.00	0.1%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$188,910.00	0.31%	0	$0.00	
Total			**1,009**	**$189,983,924.52**	**100%**	**0**	**$0.00**	
3140Q8DD4		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$398,500.00	1.3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$186,878.80	0.61%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$280,453.44	0.91%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$216,900.00	0.71%	0	$0.00	
			1	$178,500.00	0.58%	0	$0.00	

	BANK OF THE OZARKS, A CORPORATION						
	BAY EQUITY, LLC	1	$580,000.00	1.89%	0	$0.00	
	BRIGHTON BANK (28055)	1	$303,000.00	0.99%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$466,000.00	1.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$207,656.25	0.68%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$624,270.00	2.03%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$200,000.00	0.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$910,248.76	2.97%	0	$0.00	
	CATALYST MORTGAGE	1	$289,955.10	0.94%	0	$0.00	
	CENTURY LENDING COMPANY	1	$398,998.00	1.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$268,200.00	0.87%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$294,426.21	0.96%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.65%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$538,000.00	1.75%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$367,500.00	1.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$307,400.93	1%	0	$0.00	
	FBC MORTGAGE, LLC	1	$320,000.00	1.04%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$221,560.35	0.72%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$187,000.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$268,000.00	0.87%	0	$0.00	
	FIRSTRUST BANK	1	$282,000.00	0.92%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$302,147.03	0.98%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$280,000.00	0.91%	0	$0.00	
	HLP MORTGAGE LLC	1	$408,000.00	1.33%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,496,000.00	4.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$657,500.00	2.14%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$405,000.00	1.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,470,400.00	4.79%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$556,000.00	1.81%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$1,175,900.00	3.83%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$243,000.00	0.79%	0	$0.00	
	MAC5 MORTGAGE INC	1	$233,300.00	0.76%	0	$0.00	

		MAGNOLIA BANK, INC	1	$225,841.00	0.74%	0	$0.00	
		MB FINANCIAL BANK	2	$1,197,500.00	3.9%	0	$0.00	
		MICHIGAN MUTUAL INC	1	$372,886.03	1.21%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$316,000.00	1.03%	0	$0.00	
		MORTGAGE 4 U LLC	1	$328,100.00	1.07%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS	1	$363,750.00	1.19%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$473,700.00	1.54%	0	$0.00	
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$209,000.00	0.68%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$216,000.00	0.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$231,564.84	0.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$213,790.85	0.7%	0	$0.00	
		PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$272,850.00	0.89%	0	$0.00	
		PULTE MORTGAGE LLC	1	$260,209.00	0.85%	0	$0.00	
		R P FUNDING INC	1	$222,200.00	0.72%	0	$0.00	
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,276,430.59	4.16%	0	$0.00	
		RUEDY AND STITES ADVERTISING COMPANY	1	$313,900.00	1.02%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$383,778.79	1.25%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,020,846.87	3.33%	0	$0.00	
		SOUTH STORY BANK & TRUST	1	$224,000.00	0.73%	0	$0.00	
		ST CLAIR FINANCIAL CORP	1	$238,000.00	0.78%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$696,200.00	2.27%	0	$0.00	
		STEARNS LENDING, LLC	1	$250,000.00	0.81%	0	$0.00	
		UNITED FINANCIAL GROUP, LLC	1	$224,570.22	0.73%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$4,817,300.00	15.7%	0	$0.00	
		VALLEY NATIONAL BANK	1	$374,283.69	1.22%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$246,687.00	0.83%	0	$0.00	
Total			**106**	**$30,692,083.75**	**100%**	**0**	**$0.00**	
3140Q8DE2		1ST MIDAMERICA CREDIT UNION	1	$37,500.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$65,500.00	0.13%	0	$0.00	
		1ST STATE BANK	1	$43,500.00	0.09%	0	$0.00	
		1ST UNITED BANK	1	$81,000.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$211,134.00	0.42%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$67,207.25	0.13%	0	$0.00	

	AEA FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$46,000.00	0.09%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$81,000.00	0.16%	0	$0.00	
	ALLIANCE BANK	1	$39,390.00	0.08%	0	$0.00	
	ALLY BANK CORP	1	$50,000.00	0.1%	0	$0.00	
	ALPENA ALCONA AREA CREDIT UNION	4	$258,535.00	0.52%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$101,000.00	0.2%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	5	$316,830.00	0.63%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$42,500.00	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$124,800.00	0.25%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$62,700.42	0.13%	0	$0.00	
	AMERICAN BANK & TRUST	1	$60,000.00	0.12%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$59,170.00	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$120,000.00	0.24%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$23,750.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$79,000.00	0.16%	0	$0.00	
	AMERIS BANK	1	$40,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$53,000.00	0.11%	0	$0.00	
	ARVEST BANK	5	$402,041.00	0.81%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$125,900.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	$1,103,882.02	2.21%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$75,388.77	0.15%	0	$0.00	
	AUBURNBANK	2	$131,000.00	0.26%	0	$0.00	
	AVIDIA BANK	1	$80,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$84,750.00	0.17%	0	$0.00	
	BANCFIRST	1	$81,879.20	0.16%	0	$0.00	
	BANCORPSOUTH BANK	5	$322,634.34	0.65%	0	$0.00	
	BANK FIRST NATIONAL	1	$53,600.00	0.11%	0	$0.00	
	BANK FORWARD	1	$71,250.00	0.14%	0	$0.00	
	BANK MUTUAL	2	$123,600.00	0.25%	0	$0.00	
	BANK OF ABBEVILLE & TRUST COMPANY	1	$80,000.00	0.16%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$73,000.00	0.15%	0	$0.00	
	BANK OF HAYS	1	$68,000.00	0.14%	0	$0.00	
	BANK OF IDAHO (14051)	1	$71,896.26	0.14%	0	$0.00	

	BANK OF SPRINGFIELD	5	$329,800.00	0.66%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$72,750.00	0.15%	0	$0.00	
	BANK OF WASHINGTON	1	$70,000.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	1	$83,250.00	0.17%	0	$0.00	
	BANNER BANK	1	$79,742.72	0.16%	0	$0.00	
	BAXTER CREDIT UNION	1	$54,837.68	0.11%	0	$0.00	
	BAY AREA CREDIT UNION	1	$46,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	1	$84,700.00	0.17%	0	$0.00	
	BAYER HERITAGE FEDERAL CREDIT UNION	1	$84,500.00	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$76,000.00	0.15%	0	$0.00	
	BETTER BANKS	2	$133,600.00	0.27%	0	$0.00	
	BLOOMBANK	1	$35,000.00	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$63,108.94	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$60,750.00	0.12%	0	$0.00	
	BRANNEN BANK	1	$80,655.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC	1	$70,955.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$82,500.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$137,818.16	0.28%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$75,000.00	0.15%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$67,500.00	0.14%	0	$0.00	
	CARROLLTON BANK	3	$177,620.00	0.36%	0	$0.00	
	CATLIN BANK	1	$76,883.00	0.15%	0	$0.00	
	CEFCU	1	$55,600.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$48,500.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$80,355.76	0.16%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$138,891.94	0.28%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$78,900.00	0.16%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$60,000.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$54,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.12%	0	$0.00	
	CHARTERBANK	1	$46,000.00	0.09%	0	$0.00	
	CHEMICAL BANK	11	$738,405.96	1.48%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	2	$147,000.00	0.29%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$81,225.00	0.16%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$73,518.92	0.15%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$43,700.00	0.09%	0	$0.00	

	CHEMICAL BANK PETOSKEY NORTH	1	$77,388.33	0.15%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$59,920.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$84,500.00	0.17%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$71,000.00	0.14%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$83,700.00	0.17%	0	$0.00	
	CITIBANK,N.A	1	$35,346.04	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$59,200.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	4	$226,172.40	0.45%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$29,158.85	0.06%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$81,480.00	0.16%	0	$0.00	
	CLINTON NATIONAL BANK	1	$64,000.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$155,000.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$84,369.83	0.17%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$74,783.52	0.15%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$78,850.00	0.16%	0	$0.00	
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	$30,320.00	0.06%	0	$0.00	
	COMMUNITY FIRST BANK	1	$84,100.00	0.17%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$72,293.34	0.14%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$66,930.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$155,000.00	0.31%	0	$0.00	
	COMMUNITY STATE BANK	1	$80,750.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$59,913.55	0.12%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$74,100.00	0.15%	0	$0.00	
	CONCORDE BANK	1	$66,000.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$141,551.23	0.28%	0	$0.00	
	COUNTY BANK	1	$70,000.00	0.14%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$71,250.00	0.14%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	
	CREDIT UNION 1	1	$57,950.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$128,850.00	0.26%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$68,000.00	0.14%	0	$0.00	

	CRESCOM BANK	1	$75,000.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$82,400.00	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$145,660.00	0.29%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$80,000.00	0.16%	0	$0.00	
	D.L. EVANS BANK	1	$70,098.04	0.14%	0	$0.00	
	DACOTAH BANK	1	$82,400.00	0.16%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$50,000.00	0.1%	0	$0.00	
	DENMARK STATE BANK	1	$77,600.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$298,229.00	0.6%	0	$0.00	
	DEWITT SAVINGS BANK	2	$75,805.07	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$72,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$236,500.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$70,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$108,965.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$111,210.00	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$62,050.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$215,900.00	0.43%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	12	$778,415.00	1.56%	0	$0.00	
	ENT CREDIT UNION	1	$76,329.05	0.15%	0	$0.00	
	ENTEGRA BANK	1	$73,625.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	2	$121,800.00	0.24%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	2	$119,728.53	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$309,289.21	0.62%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$72,750.00	0.15%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$63,600.00	0.13%	0	$0.00	
	FARMERS SAVINGS BANK	1	$68,800.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$73,461.50	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$70,000.00	0.14%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$69,900.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$213,296.48	0.43%	0	$0.00	
	FIRST BANK RICHMOND	1	$72,000.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$68,400.00	0.14%	0	$0.00	
		1	$79,500.00	0.16%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$73,000.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$132,020.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$73,500.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$143,503.00	0.29%	0	$0.00	
	FIRST INDEPENDENT BANK	2	$137,738.42	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	1	$40,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$56,900.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$77,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST	1	$76,325.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$82,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$184,037.02	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$62,080.00	0.12%	0	$0.00	
	FIRST PEOPLES CFCU	1	$85,000.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	4	$230,601.23	0.46%	0	$0.00	
	FIRST SOUTHERN BANK	1	$75,525.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$69,700.00	0.14%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$63,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$401,762.12	0.8%	0	$0.00	
	FIRSTBANK	1	$50,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$79,100.00	0.16%	0	$0.00	
	FIVE POINTS BANK	1	$74,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$471,602.16	0.94%	0	$0.00	
	FNB BANK INC	1	$65,000.00	0.13%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$161,700.00	0.32%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$135,200.00	0.27%	0	$0.00	
	FRANKENMUTH CREDIT UNION	4	$202,828.00	0.41%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$93,500.00	0.19%	0	$0.00	
	FULTON BANK, N.A	8	$531,126.00	1.06%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$71,893.93	0.14%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$255,269.88	0.51%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$81,470.00	0.16%	0	$0.00	
	GECU	3	$198,903.18	0.4%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	$144,350.00	0.29%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA	1	$74,575.00	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$39,000.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$288,794.32	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$130,310.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$345,745.60	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$289,974.82	0.58%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	
	HERSHEY STATE BANK	1	$85,000.00	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$105,392.18	0.21%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$58,200.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$74,757.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$61,374.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$150,840.00	0.3%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	$56,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$72,000.00	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$63,000.00	0.13%	0	$0.00	
	HOMESTREET BANK	5	$367,987.98	0.74%	0	$0.00	
	HOMETOWN BANK	1	$69,094.00	0.14%	0	$0.00	
	HOMEWISE	2	$126,000.00	0.25%	0	$0.00	
	HONOR BANK	1	$42,700.00	0.09%	0	$0.00	
	HORIZON BANK	2	$138,970.00	0.28%	0	$0.00	
	HUDSON HERITAGE FCU	1	$65,000.00	0.13%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	$366,631.00	0.73%	0	$0.00	
	IBMSECU	1	$70,000.00	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$40,000.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$132,848.75	0.27%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$373,045.00	0.75%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$336,995.00	0.67%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$75,500.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$136,155.00	0.27%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$77,000.00	0.15%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$82,650.00	0.17%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$69,000.00	0.14%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$65,453.43	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$82,802.00	0.17%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$57,000.00	0.11%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	14	$903,625.64	1.81%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$57,866.51	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	12	$799,969.45	1.6%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$41,710.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$61,200.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	8	$555,142.30	1.11%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$73,491.57	0.15%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$77,000.00	0.15%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$65,150.00	0.13%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$55,000.00	0.11%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$63,929.35	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	3	$204,500.00	0.41%	0	$0.00	
	MARINE BANK	6	$395,300.00	0.79%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$56,000.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$77,503.00	0.16%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$63,901.78	0.13%	0	$0.00	
	MERCANTILE BANK	1	$65,000.00	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$84,550.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$138,915.46	0.28%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$67,500.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$147,000.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	1	$73,100.00	0.15%	0	$0.00	
	MIDWEST BANK	1	$54,150.00	0.11%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$63,000.00	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$49,000.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	2	$137,550.00	0.28%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$80,028.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$82,200.00	0.16%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$66,312.28	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$50,000.00	0.1%	0	$0.00	
		1	$83,000.00	0.17%	0	$0.00	

	MUTUAL SAVINGS ASSOCIATION, FSA						
	NATIONAL EXCHANGE BANK & TRUST	3	$245,368.00	0.49%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$50,000.00	0.1%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	4	$244,762.97	0.49%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$75,000.00	0.15%	0	$0.00	
	NOIC, INC	1	$77,186.36	0.15%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$77,188.18	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$64,500.00	0.13%	0	$0.00	
	NORWOOD BANK	1	$77,000.00	0.15%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$49,642.24	0.1%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$57,500.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$132,437.22	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$229,023.00	0.46%	0	$0.00	
	OLD NATIONAL BANK	6	$394,295.00	0.79%	0	$0.00	
	OMNI COMMUNITY CREDIT UNION	1	$55,575.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$70,000.00	0.14%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$79,000.00	0.16%	0	$0.00	
	PAPER CITY SAVINGS	1	$69,721.59	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$31,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$168,700.00	0.34%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$53,000.00	0.11%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$84,772.12	0.17%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	3	$197,440.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$60,000.00	0.12%	0	$0.00	
	PEOPLES BANK	3	$190,516.02	0.38%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$63,340.06	0.13%	0	$0.00	
	PHENIX GIRARD BANK	1	$72,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	3	$220,909.01	0.44%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$71,250.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$55,000.00	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$188,117.87	0.38%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$61,500.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$65,600.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$82,000.00	0.16%	0	$0.00	
	PROGROWTH BANK	1	$49,777.89	0.1%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$79,900.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$302,400.00	0.61%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$70,450.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	9	$617,416.14	1.24%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$136,356.86	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$135,267.25	0.27%	0	$0.00	
	REDWOOD CREDIT UNION	1	$73,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$127,486.83	0.26%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	5	$384,054.74	0.77%	0	$0.00	
	RENASANT BANK	2	$111,447.68	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$159,980.94	0.32%	0	$0.00	
	RIVER VALLEY BANK	1	$56,901.41	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$50,000.00	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	3	$179,414.23	0.36%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$35,150.00	0.07%	0	$0.00	
	ROLLSTONE BANK AND TRUST	1	$78,000.00	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$149,099.09	0.3%	0	$0.00	
	ROYAL BANK	3	$200,720.00	0.4%	0	$0.00	
	ROYAL CREDIT UNION	4	$284,819.23	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$138,050.00	0.28%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$72,750.00	0.15%	0	$0.00	
	S&T BANK	5	$352,839.00	0.71%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$70,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	2	$109,929.64	0.22%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$159,735.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$213,243.25	0.43%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$78,750.00	0.16%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$60,000.00	0.12%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$80,000.00	0.16%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$85,000.00	0.17%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$64,504.83	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$75,733.14	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$81,000.00	0.16%	0	$0.00	
	SIU CREDIT UNION	1	$51,300.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$71,796.75	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	4	$255,400.00	0.51%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$75,150.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$217,000.00	0.43%	0	$0.00	
	SOUTH STATE BANK	5	$341,839.51	0.68%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$61,110.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$74,885.74	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$69,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$55,600.00	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	2	$90,000.00	0.18%	0	$0.00	
	STATE BANK OF LINCOLN	1	$52,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	20	$1,297,939.36	2.6%	0	$0.00	
	STATE SAVINGS BANK	1	$57,520.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	2	$132,000.00	0.26%	0	$0.00	
	STIFEL BANK AND TRUST	2	$100,081.78	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	3	$167,750.00	0.34%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	5	$317,300.00	0.64%	0	$0.00	
	SUTTON BANK	1	$76,000.00	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$65,000.00	0.13%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$84,680.00	0.17%	0	$0.00	
	TD BANK, N.A	8	$494,509.69	0.99%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$72,750.00	0.15%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$75,000.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$51,000.00	0.1%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$68,203.76	0.14%	0	$0.00	
	THE COLUMBIA BANK	1	$70,000.00	0.14%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$83,881.64	0.17%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$60,800.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$75,000.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$64,000.00	0.13%	0	$0.00	

	THE HONESDALE NATIONAL BANK	1	$84,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,100.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$59,000.00	0.12%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$58,200.00	0.12%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$150,000.00	0.3%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$416,500.00	0.83%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	3	$170,000.00	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$46,823.27	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$191,850.00	0.38%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$80,750.00	0.16%	0	$0.00	
	TRI COUNTIES BANK	1	$75,000.00	0.15%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$75,441.60	0.15%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	$747,589.91	1.5%	0	$0.00	
	TRUWEST CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$52,850.00	0.11%	0	$0.00	
	ULSTER SAVINGS BANK	1	$75,000.00	0.15%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	$675,231.78	1.35%	0	$0.00	
	UNITED 1ST FEDERAL CREDIT UNION	1	$64,600.00	0.13%	0	$0.00	
	UNITED BANK	2	$126,939.29	0.25%	0	$0.00	
	UNITED BANK OF UNION	1	$53,200.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	6	$382,378.00	0.77%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$147,268.17	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$259,892.79	0.52%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$71,000.00	0.14%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$72,000.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	UW CREDIT UNION	3	$233,350.00	0.47%	0	$0.00	
	VALLEY NATIONAL BANK	2	$134,750.00	0.27%	0	$0.00	
	VERVE, A CREDIT UNION	3	$158,560.00	0.32%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$68,500.00	0.14%	0	$0.00	
	VISION BANK	1	$29,870.03	0.06%	0	$0.00	
	WANIGAS CREDIT UNION	1	$78,500.00	0.16%	0	$0.00	
	WASHINGTON STATE BANK	1	$83,878.97	0.17%	0	$0.00	
		1	$50,300.00	0.1%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WESBANCO BANK, INC	1	$72,200.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$216,467.15	0.43%	0	$0.00	
		WESTERRA CREDIT UNION	1	$65,000.00	0.13%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$99,050.42	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$67,900.00	0.14%	0	$0.00	
		WMS SERIES LLC	1	$69,900.00	0.14%	0	$0.00	
		WOODFORD STATE BANK	1	$80,000.00	0.16%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$68,000.00	0.14%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$52,000.00	0.1%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$62,863.94	0.13%	0	$0.00	
		Unavailable	1	$84,877.53	0.15%	0	$0.00	
Total			**752**	**$49,939,623.54**	**100%**	**0**	**$0.00**	
3140Q8DF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$424,100.00	0.28%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$129,816.84	0.09%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	2	$1,185,987.71	0.79%	0	$0.00	
		ACMG FEDERAL CREDIT UNION	1	$121,200.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$500,000.00	0.33%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$99,057.07	0.07%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$278,981.36	0.18%	0	$0.00	
		BANK OF AKRON	1	$211,250.00	0.14%	0	$0.00	
		BANK OF AMERICA, N.A	1	$107,202.56	0.07%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	74	$23,808,844.03	15.79%	0	$0.00	
		BOFI FEDERAL BANK	1	$279,000.00	0.19%	0	$0.00	
		BOKF NA DBA HOMEDIRECT MORTGAGE	2	$465,450.00	0.31%	0	$0.00	
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	$2,283,366.12	1.51%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$789,900.00	0.52%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	3	$1,005,539.26	0.67%	0	$0.00	
		CARTUS HOME LOANS	1	$147,250.00	0.1%	0	$0.00	
		CITIBANK,N.A	4	$639,007.36	0.42%	0	$0.00	
		CMG MORTGAGE INC., DBA CMG FINANCIAL	5	$1,734,900.00	1.15%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,207,452.39	3.45%	0	$0.00	

	COLDWELL BANKER HOME LOANS	2	$484,904.75	0.32%	0	$0.00	
	COMMUNITY BANK, NA	9	$1,499,302.68	0.99%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$409,500.00	0.27%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$394,644.00	0.26%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$300,000.00	0.2%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$459,631.70	0.3%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	38	$5,272,740.39	3.5%	0	$0.00	
	EVANS BANK, N.A	2	$281,344.30	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$2,678,697.54	1.78%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	$461,878.55	0.31%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	6	$1,730,878.74	1.15%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$578,500.00	0.38%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,338,750.00	1.55%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$536,913.50	0.36%	0	$0.00	
	FM HOME LOANS, LLC	10	$3,887,238.14	2.58%	0	$0.00	
	GPO FEDERAL CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	
	GREECE COMMUNITY FEDERAL CREDIT UNION	1	$109,941.37	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$366,958.60	0.24%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$206,431.00	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$97,750.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$7,121,711.63	4.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,254,675.00	0.83%	0	$0.00	
	HOMEOWNERS ADVANTAGE	3	$866,237.00	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$559,206.52	0.37%	0	$0.00	
	HSBC BANK USA, N.A	6	$1,316,337.78	0.87%	0	$0.00	
	HUDSON HERITAGE FCU	1	$100,000.00	0.07%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$140,843.45	0.09%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	13	$2,637,211.00	1.75%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	4	$1,256,544.43	0.83%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	60	$9,382,349.35	6.22%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$570,600.00	0.38%	0	$0.00	

	LUXURY MORTGAGE CORP	1	$421,502.39	0.28%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$213,750.00	0.14%	0	$0.00	
	MB FINANCIAL BANK	1	$509,313.03	0.34%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	$656,113.17	0.44%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$1,425,617.19	0.95%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$201,450.00	0.13%	0	$0.00	
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	$636,000.00	0.42%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$247,926.87	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$397,848.30	0.26%	0	$0.00	
	NASSAU EDUCATORS FCU	3	$890,500.00	0.59%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$210,000.00	0.14%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	15	$3,966,553.62	2.63%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$553,685.00	0.37%	0	$0.00	
	PARKSIDE LENDING LLC	9	$2,625,420.00	1.74%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$156,462.15	0.1%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	7	$2,292,378.82	1.52%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	5	$582,881.61	0.39%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP TINA NEW YORKS CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	RESMAC INC	2	$586,752.59	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$255,100.00	0.17%	0	$0.00	
	SANTANDER BANK, N.A	22	$6,743,799.74	4.47%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	4	$1,557,400.00	1.03%	0	$0.00	
	SOFI LENDING CORP	4	$1,261,600.35	0.84%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$270,000.00	0.18%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$184,040.32	0.12%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FED	1	$165,250.73	0.11%	0	$0.00	
	SWEET HOME FEDERAL CREDIT UNION	1	$98,400.00	0.07%	0	$0.00	
	TCT FEDERAL CREDIT UNION	1	$164,080.00	0.11%	0	$0.00	
	TD BANK, N.A	21	$5,216,848.48	3.46%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	4	$947,500.00	0.63%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	10	$2,543,043.51	1.69%	0	$0.00	
		5	$673,622.98	0.45%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION						
		THOROUGHBRED MORTGAGE	3	$843,500.00	0.56%	0	$0.00	
		TIAA, FSB	1	$250,397.89	0.17%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$420,000.00	0.28%	0	$0.00	
		ULSTER SAVINGS BANK	5	$897,500.00	0.6%	0	$0.00	
		UNITED MORTGAGE CORP	1	$119,661.26	0.08%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	3	$783,000.00	0.52%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$270,844.10	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	45	$15,467,661.90	10.26%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	2	$351,440.00	0.23%	0	$0.00	
		VALLEY NATIONAL BANK	14	$4,061,148.72	2.69%	0	$0.00	
		WEI MORTGAGE, LLC	2	$714,000.00	0.47%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$621,475.09	0.41%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,396,164.65	0.93%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$287,538.15	0.19%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$268,000.00	0.18%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$206,755.78	0.14%	0	$0.00	
		Unavailable	1	$85,500.00	0.04%	0	$0.00	
Total			**575**	**$150,804,954.51**	**100%**	**0**	**$0.00**	
3140Q8DG7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$228,733.00	8%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$201,000.00	7.03%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$819,091.84	28.64%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$198,550.00	6.94%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$259,129.87	9.06%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$243,200.00	8.5%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$214,906.70	7.51%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$270,778.00	9.47%	0	$0.00	
		UWHARRIE BANK	1	$218,500.00	7.64%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$206,250.00	7.21%	0	$0.00	
Total			**13**	**$2,860,139.41**	**100%**	**0**	**$0.00**	
3140Q8DH5		121 FINANCIAL CREDIT UNION	1	$104,000.00	0.14%	0	$0.00	
		1ST COMMUNITY CREDIT UNION	1	$85,880.97	0.11%	0	$0.00	

	1ST STATE BANK	1	$92,150.00	0.12%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$94,090.00	0.13%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$87,761.55	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$194,350.00	0.26%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$299,625.00	0.4%	0	$0.00	
	ALTERRA GROUP, LLC	3	$273,200.00	0.36%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$103,640.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$104,500.00	0.14%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$85,900.00	0.11%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$102,867.02	0.14%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$109,610.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$186,563.68	0.25%	0	$0.00	
	AMERICAN HOME LENDING USA, LLC., AN	1	$92,871.88	0.12%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$187,750.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$185,477.00	0.25%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$92,150.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,225.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$270,485.00	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$802,990.00	1.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$98,869.63	0.13%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$86,820.00	0.12%	0	$0.00	
	AMERIS BANK	2	$194,700.00	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$99,862.23	0.13%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	2	$217,500.00	0.29%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	
	ARCHER COOPERATIVE CREDIT UNION	1	$101,350.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$86,400.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$196,906.00	0.26%	0	$0.00	

	ARVEST BANK	5	$523,835.00	0.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$306,700.00	0.41%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$187,300.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$418,242.00	0.56%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$98,400.00	0.13%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$86,850.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	3	$300,500.00	0.4%	0	$0.00	
	BANK FORWARD	1	$93,870.50	0.13%	0	$0.00	
	BANK OF BOTETOURT	1	$99,200.00	0.13%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$109,250.00	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$106,305.00	0.14%	0	$0.00	
	BANK OF LEXINGTON, INC	1	$104,200.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$98,800.00	0.13%	0	$0.00	
	BANK OF WASHINGTON	1	$90,457.00	0.12%	0	$0.00	
	BANK SNB	1	$92,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	3	$283,900.00	0.38%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$90,000.00	0.12%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$100,800.00	0.13%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$108,000.00	0.14%	0	$0.00	
	BENCHMARK COMMUNITY BANK	2	$185,040.00	0.25%	0	$0.00	
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	$98,400.00	0.13%	0	$0.00	
	BLACKHAWK BANK	1	$86,000.00	0.11%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	1	$109,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$90,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$210,000.00	0.28%	0	$0.00	
	BOKF NA DBA MOBANK	1	$92,400.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$99,910.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC	5	$487,993.00	0.65%	0	$0.00	
		5	$508,835.00	0.68%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$296,587.63	0.4%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$92,000.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$104,500.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$303,502.00	0.4%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$592,497.50	0.79%	1	$104,044.11	
	CARROLLTON BANK	1	$94,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	4	$411,740.00	0.55%	0	$0.00	
	CENTRAL BANK	1	$90,155.00	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$280,300.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$102,500.00	0.14%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$100,733.50	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$185,500.00	0.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$190,983.00	0.25%	0	$0.00	
	CHEMICAL BANK	2	$185,950.00	0.25%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$103,856.17	0.14%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$107,958.57	0.14%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$86,400.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$286,262.00	0.38%	0	$0.00	
	CITIZENS FIRST BANK, INC	1	$109,600.00	0.15%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$105,000.00	0.14%	0	$0.00	
	CITY NATIONAL BANK	1	$106,553.00	0.14%	0	$0.00	
	CMG MORTGAGE INC	2	$217,774.49	0.29%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$1,379,545.58	1.84%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$488,135.88	0.65%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$109,703.12	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$96,800.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$109,244.15	0.15%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$100,000.00	0.13%	0	$0.00	
	COMMERCE BANK	5	$499,570.00	0.67%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$206,259.89	0.27%	0	$0.00	
		2	$184,800.00	0.25%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY SOUTH CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	1	$97,500.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$85,500.00	0.11%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$90,810.00	0.12%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$109,100.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$494,262.67	0.66%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$90,725.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$175,000.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$745,875.00	0.99%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$188,011.94	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$97,600.00	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$104,000.00	0.14%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$219,225.00	0.29%	0	$0.00	
	DFCU FINANCIAL	2	$190,000.00	0.25%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$106,170.68	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$88,100.00	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$509,748.99	0.68%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$210,000.00	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$482,050.00	0.64%	0	$0.00	
	ENTEGRA BANK	1	$89,200.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$614,865.18	0.82%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$92,300.00	0.12%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$107,670.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$91,082.60	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$101,650.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$106,359.76	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$103,000.00	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$210,900.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$956,110.95	1.27%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$102,125.00	0.14%	0	$0.00	

	FALL RIVER FIVE CENTS SAVINGS BANK	1	$104,861.73	0.14%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$94,000.00	0.13%	0	$0.00	
	FARMERS STATE BANK	1	$96,800.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	4	$396,375.00	0.53%	0	$0.00	
	FBT MORTGAGE, LLC	1	$105,610.74	0.14%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$89,520.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$288,746.30	0.38%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$737,000.00	0.98%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$187,000.00	0.25%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$86,316.10	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$93,000.00	0.12%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$102,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$198,250.00	0.26%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$101,000.00	0.13%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$86,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$86,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	2	$194,100.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$99,851.96	0.13%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$94,080.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	3	$282,674.00	0.38%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$88,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$108,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$88,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	$1,096,312.63	1.46%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$86,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$95,000.00	0.13%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$103,357.40	0.14%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$109,565.00	0.15%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$217,000.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$104,364.56	0.14%	0	$0.00	

	FIRST STATE COMMUNITY BANK	1	$104,000.00	0.14%	0	$0.00	
	FIRST UNITED BANK	1	$105,000.00	0.14%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$109,000.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$290,329.73	0.39%	0	$0.00	
	FIRSTBANK	2	$195,619.32	0.26%	0	$0.00	
	FIRSTRUST BANK	1	$91,258.56	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$198,400.00	0.26%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$96,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	2	$215,450.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$173,950.00	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP	2	$201,300.00	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	GOLDEN OAK LENDING	1	$101,650.00	0.14%	0	$0.00	
	GOODFIELD STATE BANK	1	$100,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	3	$272,250.00	0.36%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$96,903.00	0.13%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$99,000.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	GUARANTEED RATE ICN A DELAWARE CORPORAION	1	$92,437.32	0.12%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOICATION	1	$86,250.00	0.11%	0	$0.00	
	GUIDANCE RESIDENTIAL, LLC	1	$89,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	35	$3,420,125.73	4.56%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$104,864.84	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$197,750.00	0.26%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$100,988.82	0.13%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$216,250.00	0.29%	0	$0.00	
	HARTFORD FUNDING LTD	1	$103,000.00	0.14%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$94,375.56	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$106,875.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$589,488.31	0.79%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$402,550.00	0.54%	0	$0.00	
		3	$305,165.29	0.41%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	4	$388,655.00	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$109,168.00	0.15%	0	$0.00	
	HOMESTREET BANK	7	$693,758.79	0.92%	0	$0.00	
	HOMETOWN LENDERS LLC-KARSHNER	1	$90,598.00	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,500.00	0.15%	0	$0.00	
	HOMEWISE	2	$193,600.00	0.26%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$109,848.45	0.15%	0	$0.00	
	HORIZON BANK	1	$88,800.00	0.12%	0	$0.00	
	INDEPENDENT BANK	2	$191,546.60	0.26%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$106,700.00	0.14%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$104,513.00	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$202,450.00	0.27%	0	$0.00	
	IQ CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$85,709.39	0.11%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$208,757.00	0.28%	0	$0.00	
	JONAH BANK OF WYOMING	1	$94,565.00	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$193,826.00	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$86,320.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$299,110.00	0.4%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$107,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$274,279.66	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$86,100.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$93,675.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$267,600.00	0.36%	0	$0.00	
	LANDMARK CREDIT UNION	1	$107,000.00	0.14%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$183,330.00	0.24%	0	$0.00	
	LEGEND BANK N.A	1	$108,000.00	0.14%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	$108,000.00	0.14%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$100,000.00	0.13%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$97,864.98	0.13%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$102,400.00	0.14%	0	$0.00	
	MAGNOLIA BANK, INC	2	$207,725.00	0.28%	0	$0.00	

	MANN MORTGAGE LLC	1	$90,000.00	0.12%	0	$0.00	
	MANN MTG LLC	1	$88,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$96,400.00	0.13%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$100,000.00	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$95,000.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$280,300.00	0.37%	0	$0.00	
	MAX CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$195,825.00	0.26%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$108,490.33	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,670.25	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$585,295.00	0.78%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,713.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$188,000.00	0.25%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$107,920.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$277,430.00	0.37%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$96,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$105,750.00	0.14%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$187,120.00	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$108,500.00	0.14%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$85,500.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,043.03	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$90,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$107,853.97	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$198,208.59	0.26%	0	$0.00	
	MRV BANKS	1	$94,602.63	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	2	$178,800.00	0.24%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$90,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$102,800.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$196,438.26	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$379,825.00	0.51%	0	$0.00	
		1	$104,858.56	0.14%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION						
	NORTH AMERICAN SAVINGS BANK, FSB	1	$87,000.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	8	$796,964.27	1.06%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$105,454.51	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$427,292.49	0.57%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	NUDGE FUNDING, LLC	1	$98,250.00	0.13%	0	$0.00	
	NUMERICA CREDIT UNION	2	$198,500.00	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$99,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	2	$217,200.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$102,000.00	0.14%	0	$0.00	
	ONEAZ CREDIT UNION	1	$97,600.00	0.13%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$95,000.00	0.13%	0	$0.00	
	ORRSTOWN BANK	1	$94,100.00	0.13%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$99,868.31	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$197,058.83	0.26%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$104,855.34	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$301,550.00	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,926.06	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$99,723.97	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$99,500.00	0.13%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$93,005.00	0.12%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$92,988.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$101,850.00	0.14%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$103,000.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$290,583.07	0.39%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$98,940.00	0.13%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$93,546.00	0.12%	0	$0.00	
		1	$103,360.58	0.14%	0	$0.00	

	PLATINUM FINANCIAL FUNDING, LLC, A						
	PLATINUM MORTGAGE, INC	2	$196,000.00	0.26%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$101,365.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$96,855.92	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,910.00	0.13%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,000.00	0.12%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$85,389.94	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$580,545.00	0.77%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$95,850.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$103,125.00	0.14%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$100,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$103,935.00	0.14%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$93,750.00	0.12%	0	$0.00	
	R P FUNDING INC	1	$108,000.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$191,960.01	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$95,200.00	0.13%	0	$0.00	
	RENASANT BANK	1	$103,866.12	0.14%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$90,300.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$236,611.25	0.32%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$86,330.00	0.12%	0	$0.00	
	RIVERHILLS BANK	1	$100,125.00	0.13%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$105,000.00	0.14%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$86,000.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$294,333.89	0.39%	0	$0.00	
	ROYAL BANK	1	$100,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	10	$1,005,552.42	1.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$207,850.00	0.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$99,838.46	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$310,051.89	0.41%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,170.28	0.13%	0	$0.00	
	SELECT BANK	1	$98,866.65	0.13%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$95,782.00	0.13%	0	$0.00	
	SHORE MORTGAGE	1	$107,200.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$482,000.00	0.64%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$100,920.00	0.13%	0	$0.00	
	SMW FINANCIAL LLC	1	$87,000.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	1	$87,827.31	0.12%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$96,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$95,250.00	0.13%	0	$0.00	
	SOUTHPOINT BANK	1	$109,237.00	0.15%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$97,000.00	0.13%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$107,774.63	0.14%	0	$0.00	
	SOUTHWEST FUNDING LP - BRANCH 1051	1	$109,515.08	0.15%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$88,000.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$103,429.19	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$85,500.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$490,009.32	0.65%	0	$0.00	
	STATE SAVINGS BANK	1	$94,800.00	0.13%	0	$0.00	
	STEARNS LENDING, LLC	15	$1,465,379.67	1.95%	0	$0.00	
	STIFEL BANK AND TRUST	3	$285,670.00	0.38%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$99,862.23	0.13%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$85,600.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$192,000.00	0.26%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$90,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$171,201.63	0.23%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$90,000.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$205,840.00	0.27%	0	$0.00	
	TD BANK, N.A	2	$204,995.00	0.27%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$107,635.00	0.14%	0	$0.00	
	TEXAS BANK	1	$100,000.00	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$105,000.00	0.14%	0	$0.00	
		1	$93,803.65	0.12%	0	$0.00	

	THE FIRST NATIONAL BANK OF ALLENDALE						
	THE FIRST NATIONAL BANK OF BANGOR	1	$87,300.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$107,200.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	$198,476.00	0.26%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAS LOAN SERVICES	1	$97,500.00	0.13%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$110,000.00	0.15%	0	$0.00	
	TNBANK	1	$109,106.14	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$110,000.00	0.15%	1	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$93,120.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$103,125.00	0.14%	0	$0.00	
	TRUBANK	1	$107,200.00	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$85,600.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$91,500.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$187,200.00	0.25%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$103,500.00	0.14%	0	$0.00	
	U.S. CENTURY BANK	1	$100,000.00	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$282,910.71	0.38%	0	$0.00	
	UNITED BANK	1	$103,712.92	0.14%	0	$0.00	
	UNITED BANK & TRUST NA	2	$187,450.00	0.25%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$104,000.00	0.14%	0	$0.00	
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	$101,295.90	0.13%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$192,760.00	0.26%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	48	$4,811,509.71	6.41%	0	$0.00	
	UNIVERSITY & COMMUNITY FEDERAL CREDIT UNION	1	$105,216.26	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$105,000.00	0.14%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$102,320.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$192,000.00	0.26%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$188,100.00	0.25%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$91,873.25	0.12%	0	$0.00	
		VANTAGE WEST CREDIT UNION	1	$107,500.00	0.14%	0	$0.00	
		VIBRANT CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$406,250.00	0.54%	0	$0.00	
		WEOKIE CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$108,500.00	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$91,797.04	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$85,200.00	0.11%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$106,000.00	0.14%	0	$0.00	
		Unavailable	2	$184,525.00	0.25%	0	$0.00	
Total			**764**	**$75,048,675.00**	**100%**	**2**	**$104,044.11**	
3140Q8DJ1		1ST SECURITY BANK OF WASHINGTON	1	$99,865.29	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$1,105,256.81	1.33%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$217,969.06	0.26%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$92,500.00	0.11%	0	$0.00	
		AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$105,000.00	0.13%	0	$0.00	
		ALLIANCE CREDIT UNION	2	$191,425.00	0.23%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC	1	$108,656.73	0.13%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$87,037.47	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$210,700.00	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$104,000.00	0.13%	0	$0.00	
		AMERICAN BANK OF THE NORTH	1	$88,877.38	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$288,697.28	0.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$311,595.00	0.37%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$408,453.00	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$407,648.55	0.49%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	16	$1,618,865.08	1.95%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$97,500.00	0.12%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$205,100.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$202,950.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.11%	0	$0.00	
	ARVEST BANK	3	$284,367.00	0.34%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$410,558.09	0.49%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$109,600.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,855.34	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$109,000.00	0.13%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$101,500.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.13%	0	$0.00	
	AZURA CREDIT UNION	1	$96,866.36	0.12%	0	$0.00	
	BANCORPSOUTH BANK	1	$109,748.10	0.13%	0	$0.00	
	BANK OF SULLIVAN	1	$94,090.00	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$103,366.78	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$492,000.00	0.59%	0	$0.00	
	BANNER BANK	2	$213,300.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$92,150.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$396,453.00	0.48%	0	$0.00	
	BAY EQUITY, LLC	2	$196,610.00	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$85,500.00	0.1%	0	$0.00	
	BLUEOX CREDIT UNION	1	$92,055.00	0.11%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$104,861.73	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$85,600.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$100,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$95,475.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$206,400.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$86,400.00	0.1%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$102,200.00	0.12%	0	$0.00	
	BOKF NA DBA MOBANK	2	$203,754.96	0.24%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$90,750.00	0.11%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	1	$92,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	2	$194,872.03	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,005,062.00	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$212,215.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$87,576.00	0.11%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$90,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$102,387.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$684,255.00	0.82%	0	$0.00	
	CARROLLTON BANK	1	$88,875.00	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$297,590.91	0.36%	0	$0.00	
	CBC NATIONAL BANK	3	$282,150.00	0.34%	0	$0.00	
	CENTRAL BANK	1	$90,210.00	0.11%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$99,200.00	0.12%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$91,373.93	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$101,475.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$94,800.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$323,800.00	0.39%	0	$0.00	
	CHARTERBANK	1	$105,840.00	0.13%	0	$0.00	
	CHEMICAL BANK	3	$293,940.00	0.35%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$92,000.00	0.11%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$87,780.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$382,970.00	0.46%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$100,500.00	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORP	1	$94,400.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$211,700.00	0.25%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$101,445.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	4	$403,870.00	0.49%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$94,090.00	0.11%	0	$0.00	
	CIVISTA BANK	1	$92,800.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	1	$96,865.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$615,753.00	0.74%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$213,500.00	0.26%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$104,500.00	0.13%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$92,025.87	0.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$97,361.51	0.12%	0	$0.00	
	COMERICA BANK	1	$108,750.00	0.13%	0	$0.00	
	COMMERCE BANK	2	$212,857.41	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$110,000.00	0.13%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$106,262.00	0.13%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$92,025.87	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$89,000.00	0.11%	0	$0.00	
	COMPASS MORTGAGE INC	1	$87,000.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$101,158.00	0.12%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	1	$108,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$96,280.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$925,543.45	1.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$103,200.00	0.12%	0	$0.00	
	CREDIT UNION 1	1	$92,500.00	0.11%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	$106,356.54	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$108,950.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$710,080.02	0.85%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$193,784.65	0.23%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$101,997.00	0.12%	0	$0.00	
	CUSO HOME LENDING	1	$95,000.00	0.11%	0	$0.00	
	DACOTAH BANK	1	$100,700.00	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$95,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	DFCU FINANCIAL	2	$187,100.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$213,010.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$101,690.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$108,900.00	0.13%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,184.36	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$205,490.42	0.25%	0	$0.00	
		2	$186,327.21	0.22%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION						
	EMBRACE HOME LOANS, INC	2	$181,344.05	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$711,316.05	0.86%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$89,282.27	0.11%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$89,875.75	0.11%	0	$0.00	
	ENT CREDIT UNION	1	$98,128.38	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$591,927.53	0.71%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$421,900.00	0.51%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.12%	0	$0.00	
	EUSTIS MTG INC	1	$92,950.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$99,865.29	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$95,362.80	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINC C A TEXAS CORPORATION	1	$105,613.88	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	2	$191,500.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,989,310.78	2.39%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$94,649.60	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	6	$593,502.85	0.71%	0	$0.00	
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	$103,000.00	0.12%	0	$0.00	
	FC LENDING, LTD	1	$100,919.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$93,746.30	0.11%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$754,713.29	0.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$501,550.00	0.6%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$101,000.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$99,998.03	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$109,361.83	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$189,972.08	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$90,750.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$101,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,500.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$87,500.00	0.11%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$109,057.71	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$93,750.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$104,200.00	0.13%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$89,750.00	0.11%	0	$0.00	
	FIRST MERCHANTS BANK	1	$93,750.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$108,000.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$90,750.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$93,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$99,900.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$215,400.00	0.26%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	$85,600.12	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$96,750.00	0.12%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$88,500.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$103,500.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$96,000.00	0.12%	0	$0.00	
	FIRST STATE BANK	1	$90,500.00	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$89,881.48	0.11%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$96,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	$215,980.17	0.26%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$97,500.00	0.12%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$90,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$477,717.65	0.57%	0	$0.00	
	FIRSTBANK	1	$101,850.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,395.00	0.12%	0	$0.00	
	FLORIDA CREDIT UNION	3	$286,400.00	0.34%	0	$0.00	
	FORUM CREDIT UNION	1	$104,800.00	0.13%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$99,025.28	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$383,100.00	0.46%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,600.00	0.13%	0	$0.00	

	GESA CREDIT UNION	1	$108,550.00	0.13%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$103,500.00	0.12%	0	$0.00	
	GMFS, LLC	3	$304,000.00	0.37%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	GOLDEN MORTGAGE LLC	1	$108,300.00	0.13%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$96,330.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION INC	1	$85,500.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$99,200.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$85,550.00	0.1%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$282,765.28	0.34%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$102,400.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	31	$3,141,703.96	3.78%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$106,378.85	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$95,630.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$105,000.00	0.13%	0	$0.00	
	HAPPY STATE BANK	1	$96,000.00	0.12%	0	$0.00	
	HERITAGE BANK	1	$85,500.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$96,000.00	0.12%	0	$0.00	
	HOME ACCESS FINANCIAL LLC	1	$99,865.29	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$96,750.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$1,284,234.62	1.54%	0	$0.00	
	HOMEFIRST, INC	3	$287,250.00	0.35%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$88,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$105,062.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$90,000.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$100,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$293,220.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$94,369.81	0.11%	0	$0.00	
	HOMESTREET BANK	9	$871,102.59	1.05%	0	$0.00	
	HOMETOWN BANK	1	$105,000.00	0.13%	0	$0.00	
	HONOR CREDIT UNION	2	$192,875.00	0.23%	0	$0.00	
	HORIZON CREDIT UNION	1	$90,500.00	0.11%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$85,907.97	0.1%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$97,000.00	0.12%	0	$0.00	
	IBMSECU	2	$201,000.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$193,000.00	0.23%	0	$0.00	

	INLANTA MORTGAGE INC	1	$107,200.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$291,000.00	0.35%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$95,060.00	0.11%	0	$0.00	
	INTERCITY STATE BANK	1	$95,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$95,351.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.11%	0	$0.00	
	IOWA STATE BANK	1	$97,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$90,000.00	0.11%	0	$0.00	
	JEANNE D ARC CREDIT UNION	1	$109,042.98	0.13%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$89,884.15	0.11%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$85,389.94	0.1%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$205,625.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$694,627.78	0.84%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$308,150.00	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$89,643.11	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	9	$896,640.66	1.08%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	4	$375,981.35	0.45%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$212,025.00	0.25%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$90,750.00	0.11%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$208,851.20	0.25%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$188,100.00	0.23%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$98,500.00	0.12%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$89,600.00	0.11%	0	$0.00	
	LOAN SIMPLE, INC	1	$102,600.00	0.12%	0	$0.00	
	LONGVIEW BANK & TRUST	1	$110,000.00	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$97,700.00	0.12%	0	$0.00	
	MAGNOLIA BANK, INC	2	$188,700.00	0.23%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$98,128.38	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$102,400.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$105,000.00	0.13%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC	1	$92,700.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,675.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$876,605.62	1.05%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,860.85	0.12%	0	$0.00	
	MIDLAND STATES BANK	1	$95,100.00	0.11%	0	$0.00	
	MIDWEST BANK	1	$90,250.00	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,852.58	0.13%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$90,250.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$296,000.00	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$101,850.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$105,000.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$106,000.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$107,400.00	0.13%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$98,800.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$406,070.00	0.49%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$99,090.00	0.12%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED	1	$90,250.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	1	$104,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$205,850.00	0.25%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$102,000.00	0.12%	0	$0.00	
	NATIONWIDE BANK	1	$95,548.00	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$96,900.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$109,900.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	2	$200,920.00	0.24%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$88,125.00	0.11%	0	$0.00	
	NFM LENDING	1	$91,200.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$94,560.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	4	$393,800.00	0.47%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$104,000.00	0.13%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$201,350.00	0.24%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$212,500.00	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$90,714.36	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$87,200.00	0.1%	0	$0.00	
	NTFN, INC	1	$102,617.74	0.12%	0	$0.00	
	OLD NATIONAL BANK	6	$589,700.00	0.71%	0	$0.00	
	ON Q FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	3	$303,600.00	0.36%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$87,884.12	0.11%	0	$0.00	
	ORIGIN BANK	2	$212,760.00	0.26%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$106,500.00	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$409,361.87	0.49%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$624,163.60	0.75%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$107,854.52	0.13%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION NKA E	1	$110,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	1	$101,932.12	0.12%	0	$0.00	
	PENN COMMUNITY BANK	1	$99,669.11	0.12%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$104,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$409,200.00	0.49%	0	$0.00	
	PEOPLES STATE BANK	1	$107,625.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	2	$208,773.36	0.25%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$192,410.00	0.23%	0	$0.00	
	PINNACLE BANK - COR	1	$94,943.75	0.11%	0	$0.00	
	PINPOINT FEDERAL CREDIT UNION	1	$107,800.00	0.13%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$194,900.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$93,000.00	0.11%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$183,750.00	0.22%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$93,120.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,600.00	0.13%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$104,000.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$103,305.00	0.12%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$191,000.00	0.23%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	2	$208,590.00	0.25%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$106,852.58	0.13%	0	$0.00	
	R P FUNDING INC	4	$358,716.61	0.43%	0	$0.00	
	RANLIFE, INC	2	$209,525.00	0.25%	0	$0.00	
	RED CANOE CREDIT UNION	1	$98,932.27	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$297,497.90	0.36%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$106,000.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$97,000.00	0.12%	0	$0.00	
	RENASANT BANK	7	$707,531.40	0.85%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$408,127.67	0.49%	0	$0.00	
	RESMAC, INC	2	$205,809.69	0.25%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$100,000.00	0.12%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$96,872.27	0.12%	0	$0.00	
	RIDDELL NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$90,000.00	0.11%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$85,789.42	0.1%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$209,305.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$191,434.37	0.23%	0	$0.00	
	ROYAL CREDIT UNION	2	$190,876.56	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$103,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$777,650.00	0.93%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$87,300.00	0.1%	0	$0.00	
	S&T BANK	1	$91,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$109,250.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$196,495.07	0.24%	0	$0.00	
	SENTE MORTGAGE, INC	1	$106,500.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$299,277.09	0.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$212,750.00	0.26%	0	$0.00	
	SINGING RIVER FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	
	SOFI MORTGAGE, LLC	2	$190,000.00	0.23%	0	$0.00	
	SOLARITY CREDIT UNION	1	$97,118.08	0.12%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$110,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$191,200.00	0.23%	0	$0.00	
	SOUTHPOINT BANK	1	$87,120.00	0.1%	0	$0.00	

	SOUTHPOINT FINANCIAL CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$108,000.00	0.13%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$91,200.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$102,400.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$103,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$96,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$798,308.06	0.96%	0	$0.00	
	STATE SAVINGS BANK	1	$92,000.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	2	$196,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC	1	$97,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	6	$571,475.00	0.69%	0	$0.00	
	STIFEL BANK AND TRUST	4	$383,650.00	0.46%	0	$0.00	
	STOCKTON MORTGAGE FUNDING	1	$109,000.00	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNER INC	1	$103,436.56	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$107,302.82	0.13%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$206,800.00	0.25%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$85,500.00	0.1%	0	$0.00	
	TD BANK, N.A	3	$293,395.00	0.35%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$101,516.14	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$88,255.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$89,500.00	0.11%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$85,690.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,900.00	0.11%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$103,200.00	0.12%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$103,900.00	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$90,000.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	TOP FLITE FINANCIAL INC	1	$107,730.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$102,100.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$88,400.00	0.11%	0	$0.00	
		1	$92,750.00	0.11%	0	$0.00	

	TOWN SQUARE MORTGAGE & INVESTMENTS						
	TOWNE MORTGAGE COMPANY	1	$103,856.72	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$200,307.39	0.24%	0	$0.00	
	TRADITIONAL BANK	1	$98,000.00	0.12%	0	$0.00	
	TRADITIONS BANK	1	$99,862.23	0.12%	0	$0.00	
	TRI COUNTIES BANK	1	$101,175.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$184,906.00	0.22%	0	$0.00	
	TRISTAR BANK	1	$103,700.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$100,000.00	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$99,612.57	0.12%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$293,699.68	0.35%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$98,000.00	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	53	$5,394,390.22	6.49%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$108,000.00	0.13%	0	$0.00	
	USBANK	2	$176,193.31	0.21%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$204,858.56	0.25%	0	$0.00	
	VALLEY NATIONAL BANK	1	$110,000.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$212,268.45	0.26%	0	$0.00	
	VANTAGE WEST CREDIT UNION	2	$208,000.00	0.25%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$102,675.00	0.12%	0	$0.00	
	VIBRANT CREDIT UNION	2	$187,000.00	0.22%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$93,750.00	0.11%	0	$0.00	
	WALLICK AND VOLK, INC	1	$99,868.31	0.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,125.00	0.13%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$108,800.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$210,950.00	0.25%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$103,500.00	0.12%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$100,721.21	0.12%	0	$0.00	
	WESTERN SUN FEDERAL CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	WHEATLAND BANK	3	$299,985.12	0.36%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$203,557.13	0.24%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$95,995.67	0.12%	0	$0.00	
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$102,400.00	0.12%	0	$0.00	

		ZB N.A. DBA NATIONAL BANK OF ARIZONA	1	$104,250.00	0.13%	0	$0.00	
		ZB, N.A DBA ZIONS BANK	1	$108,000.00	0.13%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$102,600.00	0.12%	0	$0.00	
		Unavailable	1	$95,867.74	0.15%	0	$0.00	
Total			**836**	**$83,178,576.75**	**100%**	**0**	**$0.00**	
3140Q8DK8		1ST CAPITAL MORTGAGE LLC	1	$114,000.00	0.15%	0	$0.00	
		ACADEMAY MORTGAGE CORPORATION	1	$113,783.96	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$476,752.88	0.63%	1	$119,768.68	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$118,400.00	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
		ACOPIA LLC	1	$113,490.00	0.15%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$114,000.00	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$114,000.00	0.15%	0	$0.00	
		ALLY BANK	1	$125,000.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$236,975.00	0.32%	0	$0.00	
		ALTERRA GROUP, LLC	4	$467,790.00	0.62%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$114,743.00	0.15%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$232,250.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$119,000.00	0.16%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$119,845.53	0.16%	0	$0.00	
		AMERIDREAM MORTGAGE GROUP, LLC	1	$118,622.93	0.16%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$1,165,945.52	1.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$238,892.07	0.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$120,034.02	0.16%	0	$0.00	
		ARVEST BANK	3	$345,250.00	0.46%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$352,823.01	0.47%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$113,975.00	0.15%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$119,920.00	0.16%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$234,900.00	0.31%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$115,000.00	0.15%	0	$0.00	
	BANNER BANK	2	$225,900.00	0.3%	0	$0.00	
	BAXTER CREDIT UNION	2	$237,125.00	0.32%	0	$0.00	
	BAY EQUITY LLC	3	$364,950.00	0.49%	0	$0.00	
	BAY EQUITY, LLC	2	$250,000.00	0.33%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$115,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$117,735.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$118,244.08	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,200.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$114,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	4	$478,240.00	0.64%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$570,217.00	0.76%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$459,092.93	0.61%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$241,500.00	0.32%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$116,400.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$342,690.00	0.46%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$459,800.00	0.61%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$112,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$115,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$110,580.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	5	$591,170.00	0.79%	0	$0.00	
	CHEMICAL BANK	4	$467,125.00	0.62%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$112,500.00	0.15%	0	$0.00	
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$123,644.60	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$348,857.89	0.46%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$354,950.00	0.47%	0	$0.00	
	CIBM BANK	1	$112,100.00	0.15%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$112,000.00	0.15%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$112,100.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	4	$474,000.00	0.63%	0	$0.00	
		1	$123,500.00	0.16%	0	$0.00	

	CLEAR LAKE BANK & TRUST COMPANY						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,056,472.00	1.41%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,168,645.81	1.56%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,705.00	0.16%	0	$0.00	
	COMMERCE BANK	1	$123,942.71	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$122,000.00	0.16%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$119,834.67	0.16%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$119,530.00	0.16%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$119,000.00	0.16%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$112,000.00	0.15%	0	$0.00	
	COMPASS MORTGAGE INC	1	$120,060.00	0.16%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$120,883.23	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$470,482.97	0.63%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$113,743.08	0.15%	0	$0.00	
	COUNTRYSIDE BANK	1	$120,466.54	0.16%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$115,200.00	0.15%	0	$0.00	
	CREDIT UNION WEST	1	$111,300.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$115,417.85	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$956,868.41	1.27%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,000.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$358,550.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$121,690.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$118,340.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$122,500.00	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$119,700.00	0.16%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$113,527.15	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$246,834.24	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	2	$235,664.87	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$798,578.00	1.06%	0	$0.00	

	ENDEAVOR CAPITAL, LLC	1	$115,843.75	0.15%	0	$0.00	
	ENTEGRA BANK	1	$118,750.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$464,805.00	0.62%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$245,000.00	0.33%	0	$0.00	
	EQUITY RESOURCES, INC	1	$116,014.94	0.15%	0	$0.00	
	EVERETT FINANCIAL INC	1	$119,250.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$117,000.00	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	1	$123,500.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$112,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,883,994.12	2.51%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$233,500.00	0.31%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$115,950.55	0.15%	0	$0.00	
	FARMERS STATE BANK	1	$112,000.00	0.15%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$119,700.00	0.16%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$111,800.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$118,000.00	0.16%	0	$0.00	
	FIDELITY BANK	1	$121,500.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$121,250.00	0.16%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$592,662.00	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$117,000.00	0.16%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$120,000.00	0.16%	0	$0.00	
	FIRST BANK RICHMOND	1	$117,600.00	0.16%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$121,600.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$117,500.00	0.16%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$125,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$117,800.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$115,948.75	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$495,702.00	0.66%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$117,600.00	0.16%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$112,800.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	2	$227,250.00	0.3%	0	$0.00	
	FIRST MERCHANTS BANK	1	$125,000.00	0.17%	0	$0.00	
		1	$120,000.00	0.16%	0	$0.00	

	FIRST NATIONAL BANK OF DURANGO						
	FIRST NATIONAL BANK OF OMAHA	2	$239,310.00	0.32%	0	$0.00	
	FIRST NEBRASKA BANK	1	$114,000.00	0.15%	0	$0.00	
	FIRST STATE BANK	1	$120,000.00	0.16%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$119,415.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$110,385.00	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$235,542.60	0.31%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$123,750.00	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$121,505.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$111,500.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$122,978.51	0.16%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$121,600.00	0.16%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$116,000.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$123,500.00	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$235,703.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$341,257.00	0.45%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$235,283.16	0.31%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$120,280.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$114,091.22	0.15%	0	$0.00	
	GMFS, LLC	1	$115,000.00	0.15%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$115,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$124,160.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$349,370.00	0.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$460,678.62	0.61%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$117,370.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$3,200,575.76	4.26%	0	$0.00	
	HALL FINANCIAL GROUP	1	$120,200.00	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$115,425.00	0.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$121,250.00	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$110,500.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$110,400.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$115,957.29	0.15%	0	$0.00	

	HIGHTECHLENDING, INC	1	$112,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	
	HOME BANK N.A	1	$118,343.95	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$452,250.00	0.6%	0	$0.00	
	HOME STATE BANK, N.A	1	$122,400.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$824,175.00	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$474,950.00	0.63%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$580,600.00	0.77%	0	$0.00	
	HOMESTREET BANK	4	$475,125.04	0.63%	0	$0.00	
	HOMETOWN BANK	1	$123,500.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$121,292.19	0.16%	0	$0.00	
	HOMEWISE	2	$224,120.00	0.3%	0	$0.00	
	HONOR CREDIT UNION	2	$244,000.00	0.32%	0	$0.00	
	HSBC BANK USA, N.A	1	$123,500.11	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$117,600.00	0.16%	0	$0.00	
	IBMSECU	1	$116,400.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$111,000.00	0.15%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$114,641.83	0.15%	0	$0.00	
	INDEPENDENT BANK	3	$345,800.00	0.46%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$114,320.00	0.15%	0	$0.00	
	INTERCITY STATE BANK	1	$117,600.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,000.00	0.15%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$355,240.00	0.47%	0	$0.00	
	JMAC LENDING, INC	1	$115,340.87	0.15%	0	$0.00	
	JRDB, INC - COR	1	$122,974.13	0.16%	0	$0.00	
	KALSEE CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$111,550.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$116,100.00	0.15%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$239,795.00	0.32%	0	$0.00	
	KS STATEBANK	1	$114,595.43	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$230,644.24	0.31%	0	$0.00	
	LANDMARK CREDIT UNION	3	$345,551.97	0.46%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$113,005.00	0.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$117,000.00	0.16%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$119,904.00	0.16%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$120,000.00	0.16%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	1	$120,175.00	0.16%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	$111,478.01	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$116,000.00	0.15%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	$119,250.00	0.16%	0	$0.00	
	MANN MTG INC	1	$116,696.13	0.16%	0	$0.00	
	MARINE BANK	1	$124,000.00	0.17%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	MCPHERSON CO-OP CREDIT UNION	1	$119,668.75	0.16%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$123,233.78	0.16%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$116,880.00	0.16%	0	$0.00	
	MEIJER CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$123,750.00	0.16%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$113,600.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,350.92	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$119,668.75	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$120,100.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$120,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$484,619.97	0.65%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$242,340.00	0.32%	0	$0.00	
	MORTGAGE 1 INC	1	$112,000.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$123,000.00	0.16%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$122,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$115,430.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$115,600.95	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$225,000.00	0.3%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	2	$243,030.26	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$237,682.42	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$119,467.24	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	3	$357,600.00	0.48%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$118,400.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$115,000.00	0.15%	0	$0.00	

	NATIONS LENDING CORPORATION	4	$480,660.00	0.64%	0	$0.00	
	NATIONWIDE HOME LOANS CORP	1	$123,500.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	1	$112,000.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.16%	0	$0.00	
	NMSI, INC	1	$112,000.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	3	$360,700.00	0.48%	0	$0.00	
	NORTHWEST BANK, AN IOWA STATE BANK	1	$124,480.57	0.17%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$120,000.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$365,910.00	0.49%	0	$0.00	
	NUMERICA CREDIT UNION	1	$120,280.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$124,160.00	0.17%	0	$0.00	
	NUVISION FCU	1	$111,550.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$118,750.00	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$114,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL, INC	2	$232,359.40	0.31%	0	$0.00	
	ONE REPUBLIC MORTGAGE	1	$111,000.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$119,575.00	0.16%	0	$0.00	
	ORIGIN BANK	1	$120,000.00	0.16%	0	$0.00	
	ORRSTOWN BANK	1	$124,800.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$597,700.00	0.8%	0	$0.00	
	PARKSIDE LENDING LLC	1	$121,500.00	0.16%	0	$0.00	
	PATELCO CREDIT UNION	1	$113,250.00	0.15%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00	
	PBI BANK INC	1	$112,000.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$125,000.00	0.17%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$344,351.86	0.46%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$238,919.80	0.32%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$110,200.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$354,836.05	0.47%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$342,584.80	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$467,600.00	0.62%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$124,600.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$470,645.00	0.63%	0	$0.00	
	PROVIDENCE BANK	1	$112,950.00	0.15%	0	$0.00	

	PS BANK	1	$111,845.70	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	1	$113,966.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$232,516.96	0.31%	1	$112,048.61	
	RABOBANK, N.A	2	$231,223.00	0.31%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$125,000.00	0.17%	0	$0.00	
	RENASANT BANK	5	$595,873.65	0.79%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$594,506.34	0.79%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$123,405.00	0.16%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$118,590.04	0.16%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$119,513.31	0.16%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$119,858.33	0.16%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$340,250.00	0.45%	0	$0.00	
	SECURITY CREDIT UNION	1	$112,000.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$228,950.00	0.3%	0	$0.00	
	SECURITY STATE BANK	1	$115,847.25	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$473,651.43	0.63%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$118,647.08	0.16%	0	$0.00	
	SENTE MORTGAGE, INC	1	$120,000.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$352,551.09	0.47%	0	$0.00	
	SOLARITY CREDIT UNION	1	$114,682.56	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$120,000.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$112,800.00	0.15%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$115,818.00	0.15%	0	$0.00	
	ST.MARY'S BANK	1	$111,648.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$349,400.81	0.47%	0	$0.00	
	STEARNS LENDING, LLC	7	$836,967.71	1.11%	0	$0.00	
	STIFEL BANK AND TRUST	2	$243,920.00	0.32%	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	$114,800.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$112,955.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$240,000.00	0.32%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$117,600.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	1	$114,000.00	0.15%	0	$0.00	

	SERVICES						
	THE MORTGAGE FIRM, INC	2	$242,000.00	0.32%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$114,000.00	0.15%	0	$0.00	
	THOMAS LENDING, LLC	1	$118,750.00	0.16%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$113,962.74	0.15%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$227,920.00	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$237,486.68	0.32%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,460.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$121,735.00	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$230,400.00	0.31%	0	$0.00	
	TRAVIS CREDIT UNION	2	$241,000.00	0.32%	0	$0.00	
	TRI COUNTIES BANK	2	$240,375.00	0.32%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$117,000.00	0.16%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,542.38	0.16%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$115,500.00	0.15%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$113,400.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$113,600.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$338,442.38	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$114,750.00	0.15%	0	$0.00	
	UNION STATE BANK OF FARGO	1	$117,848.80	0.16%	0	$0.00	
	UNION STATE BANK OF WEST SALEM	1	$114,313.12	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	50	$5,933,001.85	7.9%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$115,600.00	0.15%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$119,261.35	0.16%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$237,500.00	0.32%	0	$0.00	
	US MORTGAGE CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,700.00	0.16%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00	
		1	$124,645.00	0.17%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION						
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$113,849.88	0.15%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$122,705.00	0.16%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$118,242.25	0.16%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$111,375.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$236,762.60	0.32%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$113,900.00	0.15%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$113,946.31	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$244,737.54	0.33%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$243,500.00	0.32%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$118,000.00	0.16%	0	$0.00	
		Unavailable	1	$115,743.88	0.22%	0	$0.00	
Total			**638**	**$75,105,706.66**	**100%**	**2**	**$231,817.29**	
3140Q8DL6		1ST COMMUNITY CREDIT UNION	1	$118,486.53	0.19%	0	$0.00	
		1ST FINANCIAL, INC	1	$120,000.00	0.2%	0	$0.00	
		360 MORTGAGE INC	1	$123,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$354,626.64	0.58%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$122,500.00	0.2%	0	$0.00	
		ACEDEMY MORTGAGE CORPORATION	1	$115,036.32	0.19%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$119,351.27	0.19%	0	$0.00	
		ACOPIA HOME LOANS	1	$123,840.39	0.2%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	$120,989.80	0.2%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$240,000.00	0.39%	0	$0.00	
		ALLIANT BANK	1	$113,600.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$124,000.00	0.2%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$117,600.00	0.19%	0	$0.00	
		ALTERRA GROUP, LLC	1	$125,000.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$118,500.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$115,237.00	0.19%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$117,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$117,500.00	0.19%	0	$0.00	
			1	$110,104.82	0.18%	0	$0.00	

	AMERICAN HOME LENDING USA, LLC., AN						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$123,500.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,600.00	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$240,438.00	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,167,475.00	1.9%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$125,000.00	0.2%	0	$0.00	
	AMERIS BANK	1	$112,000.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$119,700.00	0.19%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$120,000.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$117,000.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,850.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$121,436.19	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$241,384.00	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$114,400.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$226,432.18	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$467,650.00	0.76%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$117,800.00	0.19%	0	$0.00	
	BANK OF ENGLAND	1	$121,086.68	0.2%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$236,623.20	0.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$115,000.00	0.19%	0	$0.00	
	BANK OF WASHINGTON	1	$118,750.00	0.19%	0	$0.00	
	BANNER BANK	2	$234,500.00	0.38%	0	$0.00	
	BAY EQUITY LLC	3	$359,000.00	0.58%	0	$0.00	
	BAY EQUITY, LLC	1	$111,002.17	0.18%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$113,040.94	0.18%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$116,250.00	0.19%	0	$0.00	
	BEACON CREDIT UNION	1	$121,600.00	0.2%	0	$0.00	

	BENTON STATE BANK	1	$120,000.00	0.2%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGA	1	$124,831.62	0.2%	0	$0.00	
	BOFI FEDERAL BANK	1	$112,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$247,590.70	0.4%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$112,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$236,000.00	0.38%	0	$0.00	
	BRIDGEVIEW BANK GROUP - COR	1	$123,046.50	0.2%	0	$0.00	
	BROKER SOLUTIONS INC	1	$117,600.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,200.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,275.00	0.19%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$119,000.00	0.19%	0	$0.00	
	CAPITAL CREDIT UNION	1	$119,120.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$230,750.00	0.38%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$471,900.00	0.77%	0	$0.00	
	CB&S BANK	1	$123,665.33	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$123,675.00	0.2%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$123,405.00	0.2%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$234,792.08	0.38%	0	$0.00	
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	$121,600.00	0.2%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$124,450.00	0.2%	0	$0.00	
	CHEMICAL BANK	4	$482,567.97	0.79%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$358,850.00	0.58%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$110,100.00	0.18%	0	$0.00	
	CITIZENS FIRST BANK	2	$231,920.00	0.38%	0	$0.00	
	CIVISTA BANK	2	$232,520.00	0.38%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	$826,850.00	1.35%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$239,880.00	0.39%	0	$0.00	
	COASTAL BANK & TRUST	1	$123,840.39	0.2%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$121,735.00	0.2%	0	$0.00	
	COMMERCE BANK	1	$111,046.79	0.18%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$120,000.00	0.2%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY	2	$243,120.00	0.4%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$110,800.00	0.18%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$112,100.00	0.18%	0	$0.00	
	COMMUNITY STATE BANK	1	$123,675.00	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$112,438.33	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES LLC	1	$117,691.25	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$478,430.00	0.78%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$121,153.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$119,800.00	0.2%	0	$0.00	
	CREDIT UNION WEST	1	$113,500.00	0.18%	0	$0.00	
	CRESCOM BANK	1	$124,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$829,070.00	1.35%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$116,800.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,255.00	0.18%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$123,185.47	0.2%	0	$0.00	
	DFCU FINANCIAL	1	$120,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$124,900.00	0.2%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$232,955.00	0.38%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,273.00	0.19%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$123,000.00	0.2%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	3	$352,580.00	0.57%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,000.00	0.2%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$224,861.85	0.37%	0	$0.00	
	ENTEGRA BANK	1	$120,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$464,061.32	0.76%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$120,280.00	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$116,800.00	0.19%	0	$0.00	
	EUSTIS MORTGAGE CORP NAU 7061825	1	$122,105.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$125,000.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$120,555.00	0.2%	0	$0.00	
		12	$1,422,256.27	2.32%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWINDS CREDIT UNION	1	$124,000.00	0.2%	0	$0.00	
	FAMILY FINANCE MORTGAGE, LLC	1	$112,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	3	$344,033.00	0.56%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$481,090.00	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$344,150.00	0.56%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$123,834.68	0.2%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$121,600.00	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$120,800.00	0.2%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$115,200.00	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$116,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$123,500.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,600.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$110,850.48	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$361,170.00	0.59%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	3	$358,250.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,075.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$123,920.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$601,500.00	0.98%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$120,000.00	0.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$111,845.70	0.18%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$114,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$237,145.00	0.39%	0	$0.00	
	FIRSTBANK	1	$122,400.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$228,160.00	0.37%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$111,000.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$356,730.11	0.58%	0	$0.00	
	GMFS, LLC	2	$232,240.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$243,750.00	0.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$355,033.30	0.58%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$119,600.00	0.19%	0	$0.00	

	GUILD MORTGAGE COMPANY	22	$2,591,110.00	4.22%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$241,250.00	0.39%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$120,000.00	0.2%	0	$0.00	
	HIGHLANDS UNION BANK	1	$118,590.04	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$479,450.00	0.78%	0	$0.00	
	HOME STATE BANK, N.A	1	$121,250.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$847,035.00	1.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$112,000.00	0.18%	0	$0.00	
	HOMELAND CREDIT UNION	1	$118,750.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	$124,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$122,300.00	0.2%	0	$0.00	
	HOMESTREET BANK	4	$476,113.71	0.78%	0	$0.00	
	HOMEWISE	1	$121,000.00	0.2%	0	$0.00	
	HORIZON BANK	2	$243,500.00	0.4%	0	$0.00	
	IAA CREDIT UNION	1	$112,700.00	0.18%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$116,000.00	0.19%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$112,000.00	0.18%	0	$0.00	
	INDEPENDENT BANK	6	$690,323.00	1.12%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$121,910.57	0.2%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$123,000.00	0.2%	0	$0.00	
	INTERCAP LENDING INC	2	$236,550.00	0.39%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$124,000.00	0.2%	0	$0.00	
	IVY MORTGAGE, INC	1	$117,125.56	0.19%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	2	$222,500.00	0.36%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$115,600.00	0.19%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$115,778.80	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$358,693.20	0.58%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$237,800.00	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$119,676.13	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$479,120.00	0.78%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$118,400.00	0.19%	0	$0.00	

	LENDUS, LLC DBA RPM MORTGAGE	1	$115,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	3	$361,200.00	0.59%	0	$0.00	
	MAIN STREET BANK	1	$113,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$116,000.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$474,192.94	0.77%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$113,600.00	0.18%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$117,848.11	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$352,800.00	0.57%	0	$0.00	
	MORRIS BANK	1	$113,871.76	0.19%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$123,820.39	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	1	$124,000.00	0.2%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$125,000.00	0.2%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$115,000.00	0.19%	0	$0.00	
	MORTGAGENETWORK	2	$238,488.00	0.39%	0	$0.00	
	MOUNTAIN HOME MORTGAGE LLC	1	$119,764.46	0.2%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	2	$235,765.82	0.38%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA	1	$116,000.00	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$124,450.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$358,491.00	0.58%	0	$0.00	
	NBKC BANK	1	$118,400.00	0.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$113,363.78	0.18%	0	$0.00	
	NETWORK FUNDING, LP	2	$239,692.61	0.39%	0	$0.00	
	NICOLET NATIONAL BANK	1	$123,900.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	2	$239,832.97	0.39%	0	$0.00	
	NORTHVIEW BANK	1	$120,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$120,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$358,041.29	0.58%	0	$0.00	
	NUMERICA CREDIT UNION	1	$117,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$118,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	2	$245,214.24	0.4%	0	$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	$112,500.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	1	$118,000.00	0.19%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$117,800.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$124,745.51	0.2%	0	$0.00	
		2	$228,700.00	0.37%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARKSIDE LENDING LLC	1	$116,250.00	0.19%	0	$0.00	
	PBI BANK INC	1	$124,000.00	0.2%	0	$0.00	
	PEOPLES BANK	1	$120,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	1	$117,500.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$112,500.00	0.18%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$112,500.00	0.18%	0	$0.00	
	PHH HOME LOANS, LLC	1	$119,845.53	0.2%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$112,852.78	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$247,400.00	0.4%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$125,000.00	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$112,500.00	0.18%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$112,527.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,250.00	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$123,080.19	0.2%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$120,668.00	0.2%	0	$0.00	
	PROGRESSIVE BANK	1	$121,835.66	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$350,400.00	0.57%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$115,859.58	0.19%	0	$0.00	
	RANLIFE, INC	1	$123,920.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$117,410.96	0.19%	0	$0.00	
	RENASANT BANK	1	$114,317.28	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$120,650.00	0.2%	0	$0.00	
	RESMAC, INC	1	$119,724.43	0.19%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$119,000.00	0.19%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$122,500.00	0.2%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$113,846.43	0.19%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$111,046.79	0.18%	0	$0.00	
	ROYAL CREDIT UNION	1	$119,750.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$121,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$234,495.00	0.38%	0	$0.00	
		1	$122,000.00	0.2%	0	$0.00	

	SABINE STATE BANK & TRUST COMPANY						
	SAFE CREDIT UNION	1	$119,518.67	0.19%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$121,500.00	0.2%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$119,200.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$590,681.82	0.96%	0	$0.00	
	SECURITY STATE BANK	1	$120,000.00	0.2%	0	$0.00	
	SENTE MORTGAGE, INC	1	$121,600.00	0.2%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$118,750.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,000.00	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$246,250.00	0.4%	0	$0.00	
	SKYLINE HOME LOANS	1	$120,433.85	0.2%	0	$0.00	
	SOFI LENDING CORP	2	$233,600.00	0.38%	0	$0.00	
	SOLARITY CREDIT UNION	2	$231,658.88	0.38%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$116,639.08	0.19%	0	$0.00	
	SOUTH STATE BANK	1	$120,375.00	0.2%	0	$0.00	
	SOUTHERN BANK	1	$115,000.00	0.19%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$121,500.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	1	$121,600.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$118,300.00	0.19%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,550.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$114,375.00	0.19%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$120,000.00	0.2%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$235,827.79	0.38%	0	$0.00	
	STATEWIDE MORTGAGE	1	$120,175.00	0.2%	0	$0.00	
	STEARNS LENDING INC	1	$114,816.23	0.19%	0	$0.00	
	STEARNS LENDING, LLC	6	$727,751.75	1.19%	0	$0.00	
	STIFEL BANK AND TRUST	3	$348,995.00	0.57%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$111,810.85	0.18%	0	$0.00	
	SUMMIT MORTGAGE	1	$116,000.00	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$226,499.99	0.37%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$114,000.00	0.19%	0	$0.00	
	SYNERGY ONE LENDING	1	$116,000.00	0.19%	0	$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	2	$241,141.96	0.39%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC	1	$120,000.00	0.2%	0	$0.00	
		THE COLUMBIA BANK	1	$114,000.00	0.19%	0	$0.00	
		THE FIRST NATIONAL BANK OF KEMP	1	$120,000.00	0.2%	0	$0.00	
		THE FIRST STATE BANK	1	$119,127.00	0.19%	0	$0.00	
		THE PEOPLES BANK	1	$120,520.00	0.2%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$120,000.00	0.2%	0	$0.00	
		THREE RIVERS FEDERAL CREDIT UNION	1	$120,331.70	0.2%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$122,381.16	0.2%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$113,005.00	0.18%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$116,745.65	0.19%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,700.00	0.38%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$114,423.74	0.19%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$111,549.00	0.18%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$121,090.33	0.2%	0	$0.00	
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$124,200.00	0.2%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	34	$4,029,597.66	6.56%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$123,083.98	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$123,405.00	0.2%	0	$0.00	
		UWHARRIE BANK	2	$229,000.00	0.37%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$120,000.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$124,831.62	0.2%	0	$0.00	
		VANTAGE WEST CREDIT UNION	2	$235,800.00	0.38%	0	$0.00	
		VERVE, A CREDIT UNION	1	$121,250.00	0.2%	0	$0.00	
		VIBRANT CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$124,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$364,000.00	0.59%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$241,600.00	0.39%	0	$0.00	
		WHEATLAND BANK	1	$123,990.19	0.2%	0	$0.00	
		WMS SERIES LLC	1	$123,577.94	0.21%	0	$0.00	
Total			**518**	**$61,409,624.63**	**100%**	**0**	**$0.00**	

3140Q8DM4		ACADEMY MORTGAGE CORPORATION	4	$519,700.00	0.69%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$129,100.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$132,525.00	0.18%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$141,154.28	0.19%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$134,400.00	0.18%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$128,250.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$132,000.00	0.18%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$145,399.41	0.19%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$142,625.79	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$133,000.00	0.18%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$130,000.00	0.17%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$137,207.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$126,350.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$420,900.00	0.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING	1	$135,516.03	0.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$125,767.26	0.17%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	11	$1,513,185.00	2.02%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$139,224.33	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$148,500.00	0.2%	0	$0.00	
		AMERIS BANK	1	$137,600.00	0.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$125,500.00	0.17%	0	$0.00	
		APPROVED MORTGAGE CORPORATION	1	$128,250.00	0.17%	0	$0.00	
		ARIZONA BANK & TRUST	1	$139,000.00	0.19%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$129,200.00	0.17%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$281,580.00	0.38%	0	$0.00	
		ARVEST BANK	2	$300,000.00	0.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$526,875.12	0.7%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$132,500.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$137,600.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$127,520.00	0.17%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$132,000.00	0.18%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$416,150.00	0.55%	0	$0.00	
	BANCORPSOUTH BANK	1	$134,814.01	0.18%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$127,863.60	0.17%	0	$0.00	
	BANK SNB	1	$126,500.00	0.17%	0	$0.00	
	BAY EQUITY LLC	5	$694,650.00	0.93%	0	$0.00	
	BAY EQUITY, LLC	1	$140,000.00	0.19%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$128,000.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	4	$531,750.00	0.71%	0	$0.00	
	BOKF NA DBA MOBANK	1	$131,073.21	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	2	$277,500.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$543,280.00	0.72%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$411,245.00	0.55%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$127,900.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$149,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$137,275.00	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$815,240.46	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$283,300.00	0.38%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$130,000.00	0.17%	0	$0.00	
	CENTRICITY CREDIT UNION	1	$143,814.64	0.19%	0	$0.00	
	CENTURY LENDING COMPANY	1	$134,550.00	0.18%	0	$0.00	
	CHEMICAL BANK	2	$278,814.01	0.37%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$135,375.00	0.18%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	2	$287,600.00	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$276,250.00	0.37%	0	$0.00	
	CHOICE MORTGAGE BANK, INC	1	$135,000.00	0.18%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$129,937.73	0.17%	0	$0.00	
	CITIZENS FIRST BANK	3	$402,925.00	0.54%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$128,000.00	0.17%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$129,000.00	0.17%	0	$0.00	

	CLARA LENDING CO	1	$147,600.56	0.2%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	$1,227,061.19	1.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$289,176.30	0.39%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$136,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$264,950.00	0.35%	0	$0.00	
	COMPASS MORTGAGE INC	1	$136,500.00	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$126,000.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$132,000.00	0.18%	0	$0.00	
	CONVERSE COUNTY BANK	1	$137,740.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$137,750.00	0.18%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	CREDIT UNION WEST	1	$137,600.00	0.18%	0	$0.00	
	CRESCOM BANK	1	$126,400.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$844,500.00	1.13%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$275,674.78	0.37%	0	$0.00	
	DAY AIR CREDIT UNION	1	$134,000.00	0.18%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$273,800.00	0.37%	0	$0.00	
	DFCU FINANCIAL	1	$136,800.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$429,055.00	0.57%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$125,990.00	0.17%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$427,700.00	0.57%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$132,328.71	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$133,444.19	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$808,410.01	1.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$130,680.00	0.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$268,775.00	0.36%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$140,000.00	0.19%	0	$0.00	
	ENT CREDIT UNION	1	$132,308.77	0.18%	0	$0.00	
	ENTEGRA BANK	1	$147,250.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$145,299.54	0.19%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$133,425.00	0.18%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$130,000.00	0.17%	0	$0.00	

	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$128,925.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$133,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$252,500.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	$125,100.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,655,134.19	2.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$278,131.77	0.37%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$133,147.76	0.18%	0	$0.00	
	FINANCE OF AMERICA LLC	6	$796,267.45	1.06%	0	$0.00	
	FIRST BANK	1	$139,419.28	0.19%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$139,000.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$134,400.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$128,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$132,421.39	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$144,201.06	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$128,000.00	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$134,830.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	2	$288,900.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$537,650.00	0.72%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,950.00	0.17%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK	1	$126,000.00	0.17%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$132,050.00	0.18%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$131,036.34	0.17%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$128,830.13	0.17%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$265,400.00	0.35%	0	$0.00	
	FIRST SOUTHERN BANK	1	$142,802.99	0.19%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$139,499.65	0.19%	0	$0.00	
	FIRST STATE BANK	1	$140,000.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$148,800.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$130,500.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$274,182.00	0.37%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$136,100.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$272,429.17	0.36%	0	$0.00	
	FIRSTBANK	1	$138,750.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,200.00	0.18%	0	$0.00	
	FLORIDA CREDIT UNION	1	$131,900.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.17%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$136,000.00	0.18%	0	$0.00	
	FREEDOM CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$126,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$575,114.65	0.77%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$145,000.00	0.19%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$125,130.00	0.17%	0	$0.00	
	GESA CREDIT UNION	1	$148,500.00	0.2%	0	$0.00	
	GLENWOOD STATE BANK	1	$149,000.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE	1	$132,000.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$133,679.69	0.18%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$144,000.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$140,650.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$128,900.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$272,000.00	0.36%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$133,950.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$411,000.00	0.55%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$131,200.00	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$437,290.97	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$3,529,925.40	4.71%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$139,819.78	0.19%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$137,750.00	0.18%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$145,600.00	0.19%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$125,518.00	0.17%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$138,721.25	0.18%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$140,588.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$571,421.00	0.76%	0	$0.00	
		1	$144,130.00	0.19%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	$133,450.00	0.18%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPROSES, INC	1	$125,130.00	0.17%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$409,037.00	0.55%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$278,830.13	0.37%	0	$0.00	
	HOMESTREET BANK	1	$128,444.47	0.17%	0	$0.00	
	HOMEWISE	1	$146,500.00	0.2%	0	$0.00	
	HONOR CREDIT UNION	2	$268,155.00	0.36%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$128,040.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$389,428.00	0.52%	0	$0.00	
	INDEPENDENT BANK	1	$144,500.00	0.19%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$145,255.00	0.19%	0	$0.00	
	INLANTA MORTGAGE INC	1	$145,149.75	0.19%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$125,200.00	0.17%	0	$0.00	
	INTERCAP LENDING INC	1	$128,000.00	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$140,000.00	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$139,807.11	0.19%	0	$0.00	
	J G WENTWORTH HOME LENDING LLC	1	$137,080.77	0.18%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$148,500.00	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$133,521.50	0.18%	0	$0.00	
	KALSEE CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
	KAYE FINANCIAL CORPORATION	3	$392,478.20	0.52%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$140,000.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$550,262.31	0.73%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$137,600.00	0.18%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$150,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	4	$552,850.00	0.74%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$133,246.16	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$145,015.00	0.19%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$130,240.00	0.17%	0	$0.00	
	LOAN SIMPLE, INC	1	$144,900.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$148,000.00	0.2%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$147,500.00	0.2%	0	$0.00	

	MEMBERS FIRST CREDIT UNION	1	$149,000.00	0.2%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,069.99	0.17%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$131,073.21	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$280,957.53	0.37%	0	$0.00	
	MID AMERICA MORTGAGE, INC	9	$1,232,566.11	1.64%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$135,000.00	0.18%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$146,320.00	0.2%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$126,836.52	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$146,000.00	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$271,455.15	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$131,000.00	0.17%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$128,700.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$128,000.00	0.17%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$406,763.00	0.54%	0	$0.00	
	NETWORK FUNDING, LP	1	$132,600.00	0.18%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$127,250.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$144,000.00	0.19%	0	$0.00	
	NMB HOME LOANS, INC DBA AMERICASA GOME LOANS	1	$136,800.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	2	$258,650.73	0.34%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$137,750.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,250.00	0.18%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$130,777.56	0.17%	0	$0.00	
	OLD NATIONAL BANK	2	$253,000.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$144,200.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$126,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$129,600.00	0.17%	0	$0.00	
	ORRSTOWN BANK	1	$127,425.00	0.17%	0	$0.00	
	PACIFIC LENDING LLC	1	$139,680.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$125,837.81	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,242,168.21	1.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,623.92	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$130,000.00	0.17%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$148,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$139,000.00	0.19%	0	$0.00	

	PEOPLES STATE BANK	1	$150,000.00	0.2%	0	$0.00	
	PHENIX GIRARD BANK	1	$129,820.90	0.17%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$127,208.08	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$130,125.00	0.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$280,807.74	0.37%	0	$0.00	
	PREMIER LENDING LLC	1	$127,200.00	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$132,000.00	0.18%	0	$0.00	
	PRIME MERIDIAN BANK	1	$138,550.00	0.18%	0	$0.00	
	PRO MORTGAGES, LLC	1	$133,000.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$529,475.00	0.71%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$135,603.39	0.18%	0	$0.00	
	R P FUNDING INC	4	$556,190.00	0.74%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$144,923.04	0.19%	0	$0.00	
	REGENT FINANCIAL GROUP, INC	1	$125,615.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$276,200.00	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	
	RESMAC, INC	3	$418,250.00	0.56%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC	1	$125,100.91	0.17%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$136,000.00	0.18%	0	$0.00	
	RIVER BANK AND TRUST	1	$142,811.69	0.19%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$139,320.44	0.19%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$140,000.00	0.19%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$130,328.16	0.17%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$260,400.00	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$285,565.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$267,370.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$145,499.00	0.19%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$132,564.16	0.18%	0	$0.00	
	S&T BANK	1	$138,800.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$140,000.00	0.19%	0	$0.00	
	SALTER ENTERPRISES INC	1	$128,000.00	0.17%	0	$0.00	
	SECURITY BANK	1	$142,730.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$439,895.41	0.59%	0	$0.00	
	SENTE MORTGAGE, INC	1	$138,950.00	0.19%	0	$0.00	

	SHORE MORTGAGE	1	$136,000.00	0.18%	0	$0.00	
	SI MORTGAGE COMPANY (31248)	1	$149,793.34	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$131,822.19	0.18%	0	$0.00	
	SKYLINE HOME LOANS	1	$125,050.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	2	$261,758.33	0.35%	0	$0.00	
	SOUTH STATE BANK	1	$141,571.00	0.19%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$136,235.00	0.18%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$131,818.14	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$143,367.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$282,125.00	0.38%	0	$0.00	
	STEARNS LENDING, LLC	5	$693,281.33	0.92%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$134,818.15	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$143,011.43	0.19%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$135,000.00	0.18%	0	$0.00	
	TD BANK, N.A	1	$136,000.00	0.18%	0	$0.00	
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$150,000.00	0.2%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$139,200.00	0.19%	0	$0.00	
	TIMBERWOOD BANK	1	$142,350.00	0.19%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$269,028.00	0.36%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$131,100.00	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$141,500.00	0.19%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,703.00	0.18%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$135,000.00	0.18%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$130,700.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$136,049.54	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	58	$7,960,486.23	10.61%	0	$0.00	
	UNIVERSAL MORTGAGE LLC	1	$149,391.62	0.2%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$280,217.62	0.37%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$140,000.00	0.19%	0	$0.00	
	VANKEEF FINANCIAL LLC	1	$138,518.89	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$140,949.00	0.19%	0	$0.00	
	VIRGINIA COMMONWEALTH BANK	1	$126,000.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$142,500.00	0.19%	0	$0.00	

		MORTGAGE GROUP						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$136,000.00	0.18%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$136,527.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,000.00	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$131,818.14	0.18%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00	
		Unavailable	1	$150,000.00	0.15%	0	$0.00	
Total			**549**	**$74,999,270.86**	**100%**	**0**	**$0.00**	
3140Q8DN2		1ST CAPITAL MORTGAGE	1	$135,516.03	0.07%	0	$0.00	
		1ST FINANCIAL, INC	1	$149,298.62	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$270,356.78	0.14%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$131,100.00	0.07%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$131,822.19	0.07%	0	$0.00	
		ACADEMY MORTGAGE COPORATION	1	$133,420.03	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$2,237,966.55	1.14%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$144,663.54	0.07%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$135,500.00	0.07%	0	$0.00	
		ACOPIA HOME LOANS	1	$140,000.00	0.07%	0	$0.00	
		ACOPIA, LLC	1	$127,920.00	0.06%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	2	$288,300.00	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$126,350.00	0.06%	0	$0.00	
		ADVANTAGE HOME MORTGAGE, LLC	1	$138,400.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$139,900.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$137,514.28	0.07%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$132,575.19	0.07%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$143,920.00	0.07%	0	$0.00	
		ALL WESTERN MTG INC	1	$147,145.84	0.07%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$130,625.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$139,055.00	0.07%	0	$0.00	

	ALTERRA GROUP, LLC	5	$690,665.42	0.35%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$289,925.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$413,040.00	0.21%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$132,525.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$142,037.68	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$134,814.01	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$277,450.00	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$144,600.00	0.07%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	$695,750.00	0.35%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$139,836.50	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$415,884.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$534,740.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA HOME	1	$131,175.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$141,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	22	$3,098,437.00	1.57%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$127,646.82	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	7	$973,850.00	0.49%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	
	AMERIS BANK	5	$692,810.00	0.35%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$285,155.84	0.14%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$143,200.00	0.07%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	ARIZONA BANK & TRUST	1	$143,779.07	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$287,411.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTAGE	1	$148,400.00	0.08%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$135,421.33	0.07%	0	$0.00	
	ARVEST BANK	3	$429,308.05	0.22%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$140,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$136,320.25	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$284,500.00	0.14%	0	$0.00	
	ATHOL CREDIT UNION	2	$280,000.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$408,575.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$842,834.00	0.43%	0	$0.00	
	AUBURNBANK	1	$131,100.00	0.07%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$139,960.00	0.07%	0	$0.00	
	BANCFIRST	1	$131,200.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$126,200.00	0.06%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$140,650.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$149,925.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$141,909.22	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$819,610.00	0.42%	0	$0.00	
	BANK OF TRAVELERS REST	1	$141,600.00	0.07%	0	$0.00	
	BARR GROUP, INC	1	$127,800.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
	BAY EQUITY LLC	12	$1,676,166.00	0.85%	0	$0.00	
	BAY EQUITY, LLC	2	$259,900.00	0.13%	0	$0.00	
	BAY EQUIY LLC	1	$139,440.00	0.07%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP, A LLLINOIS BANKING CORPORATION	1	$147,198.20	0.07%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$146,700.00	0.07%	0	$0.00	
	BOFI FEDERAL BANK	2	$273,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$141,500.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$139,680.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$145,200.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$144,084.29	0.07%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$277,400.00	0.14%	0	$0.00	

	BRIDGEWATER CREDIT UNION	1	$132,375.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	5	$677,520.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$2,310,018.00	1.17%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$1,386,490.00	0.7%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$284,250.00	0.14%	0	$0.00	
	CAPITAL CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	$147,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$404,224.48	0.21%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$805,578.00	0.41%	0	$0.00	
	CARROLLTON BANK	1	$144,000.00	0.07%	0	$0.00	
	CARTUS HOME LOANS	1	$148,000.00	0.08%	0	$0.00	
	CASON HOME LOANS	1	$140,940.88	0.07%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$551,250.00	0.28%	0	$0.00	
	CBC NATIONAL BANK	3	$403,299.34	0.2%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$127,469.08	0.06%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$142,317.10	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$132,579.12	0.07%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$138,225.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	9	$1,191,290.00	0.6%	0	$0.00	
	CHARTERBANK	2	$279,097.00	0.14%	0	$0.00	
	CHEMICAL BANK	5	$684,910.00	0.35%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$150,000.00	0.08%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$135,000.00	0.07%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$142,499.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$868,648.00	0.44%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$277,064.00	0.14%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$147,250.00	0.07%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$127,919.20	0.06%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$132,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK	5	$674,627.00	0.34%	0	$0.00	
	CITIZENS STATE BANK	1	$148,200.00	0.08%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	2	$269,300.00	0.14%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$125,250.00	0.06%	0	$0.00	
	CITYWIDE BANKS	2	$294,000.00	0.15%	0	$0.00	
	CIVISTA BANK	1	$147,250.00	0.07%	0	$0.00	

	CMG MORTGAGE INC., DBA CMG FINANCIAL	11	$1,551,195.00	0.79%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	$1,940,696.20	0.98%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$127,500.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$149,797.94	0.08%	0	$0.00	
	COMERICA BANK	1	$128,836.21	0.07%	0	$0.00	
	COMMERCE BANK	8	$1,116,830.91	0.57%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$275,500.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$144,000.00	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$129,820.90	0.07%	0	$0.00	
	COMMUNITY STATE BANK	1	$140,000.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$126,100.00	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$255,256.16	0.13%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$126,825.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$1,402,749.45	0.71%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$131,435.00	0.07%	0	$0.00	
	CPF MORTGAGE	1	$129,980.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$145,000.00	0.07%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$283,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	18	$2,463,153.67	1.25%	0	$0.00	
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	$141,600.00	0.07%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$282,564.01	0.14%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$146,760.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$128,036.84	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$138,213.57	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$282,660.00	0.14%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$149,671.00	0.08%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$143,000.00	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$140,000.00	0.07%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$148,594.99	0.08%	0	$0.00	
	DENALI STATE BANK	1	$144,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$681,350.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$418,892.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$556,410.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$131,250.00	0.07%	0	$0.00	

	DIRECT MORTGAGE, CORP	1	$125,130.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$140,650.00	0.07%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$142,500.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$284,200.00	0.14%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	$139,131.91	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$133,600.00	0.07%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$149,515.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	E LOANS MORTGAGE, INC	1	$149,000.00	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$148,599.56	0.08%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	$128,474.80	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$445,401.26	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$1,972,539.11	1%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$144,340.00	0.07%	0	$0.00	
	ELECTRO SAVINGS CREDIT UNION	1	$135,800.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$130,680.00	0.07%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$263,450.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	10	$1,355,454.21	0.69%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$136,600.00	0.07%	0	$0.00	
	ENT CREDIT UNION	3	$430,576.39	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,090,919.94	0.55%	0	$0.00	
	EQUITY LOANS, LLC	1	$145,769.00	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	$832,070.00	0.42%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	$145,400.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$134,900.00	0.07%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$130,150.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	1	$132,750.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$143,200.00	0.07%	0	$0.00	
		1	$136,460.00	0.07%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	EVOLVE BANK & TRUST	2	$258,438.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$139,500.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$4,724,692.17	2.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$148,500.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$127,580.00	0.06%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS	1	$137,562.69	0.07%	0	$0.00	
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	$148,800.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$145,000.00	0.07%	0	$0.00	
	FARMINGTON BANK	1	$136,000.00	0.07%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$126,836.52	0.06%	0	$0.00	
	FBC MORTGAGE, LLC	7	$993,071.21	0.5%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$671,414.05	0.34%	0	$0.00	
	FINANCE OF AMERICA LLC	21	$2,919,755.14	1.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$560,927.00	0.28%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$130,400.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$149,797.94	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$139,600.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$130,400.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$132,890.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$576,400.00	0.29%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$144,000.00	0.07%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$130,887.70	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$128,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$277,944.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$147,200.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$287,043.37	0.15%	0	$0.00	

	FIRST FINANCIAL CREDIT UNION	1	$149,600.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$273,430.00	0.14%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$144,375.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	7	$983,690.00	0.5%	0	$0.00	
	FIRST LIBERTY HOME MORTGAGE, LLC	1	$127,492.42	0.06%	0	$0.00	
	FIRST MERCHANTS BANK	1	$135,453.35	0.07%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$146,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$128,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$1,091,633.00	0.55%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	$290,100.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	$405,673.61	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$128,648.23	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$854,858.88	0.43%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$140,000.00	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$130,000.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$261,260.00	0.13%	0	$0.00	
	FLORIDA CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$135,200.00	0.07%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	FREEDOM BANK - BRIDGEPORT	1	$140,125.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	$1,124,784.00	0.57%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$136,986.81	0.07%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	GMFS, LLC	2	$280,815.00	0.14%	0	$0.00	
	GOLD STAR MTG INC	1	$127,352.30	0.06%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$266,326.51	0.14%	0	$0.00	
	GRANITE FALLS BANK	1	$128,000.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$139,920.00	0.07%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$146,000.00	0.07%	0	$0.00	
	GREAT MIDWEST BANK	1	$146,880.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	1	$132,000.00	0.07%	0	$0.00	

	GREATER NEVADA MORTGAGE	2	$273,000.00	0.14%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$137,700.00	0.07%	0	$0.00	
	GREATWALL, INC	2	$286,750.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$412,529.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$265,300.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$146,250.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	69	$9,592,152.85	4.87%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$144,750.00	0.07%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	$138,750.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$143,560.00	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,840.00	0.08%	0	$0.00	
	HOME APPROVALS DIRECT, INC	1	$137,560.21	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$140,000.00	0.07%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$125,400.00	0.06%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$145,250.00	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$138,650.00	0.07%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$146,048.51	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$132,856.70	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$987,932.51	0.5%	0	$0.00	
	HOME STATE BANK, N.A	1	$148,675.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$142,500.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	$3,310,612.07	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$135,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$261,200.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,530.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	$132,000.00	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$823,200.00	0.42%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$148,953.59	0.08%	0	$0.00	
	HOMESTREET BANK	1	$139,638.87	0.07%	0	$0.00	

	HOMEWISE	5	$673,300.00	0.34%	0	$0.00	
	HONOR CREDIT UNION	1	$130,174.00	0.07%	0	$0.00	
	HORIZON BANK	3	$393,500.00	0.2%	0	$0.00	
	HSBC BANK USA, N.A	1	$147,200.00	0.07%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$807,324.11	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$294,204.05	0.15%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$147,800.64	0.07%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$149,600.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$438,700.00	0.22%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$147,600.00	0.07%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$148,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	4	$564,115.00	0.29%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$150,000.00	0.08%	0	$0.00	
	INLAND BANK AND TRUST	1	$132,460.58	0.07%	0	$0.00	
	INLANTA MORTGAGE INC	1	$135,031.71	0.07%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES INC	1	$135,000.00	0.07%	0	$0.00	
	INSIGHT CREDIT UNION	1	$145,403.00	0.07%	0	$0.00	
	INTERCAP LENDING INC	1	$126,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	$1,267,300.00	0.64%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$150,000.00	0.08%	0	$0.00	
	JARL ENTERPRISES LLC	1	$147,067.00	0.07%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$140,344.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$140,810.07	0.07%	0	$0.00	
	KELLEY MORTGAGE	1	$126,240.00	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$428,850.00	0.22%	0	$0.00	
	KS BANK, INC	1	$130,689.65	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$667,410.21	0.34%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$126,000.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	4	$563,898.00	0.29%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$828,559.87	0.42%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	4	$552,000.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	2	$266,000.00	0.13%	0	$0.00	
	LASALLE STATE BANK	1	$140,000.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$139,800.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$135,625.20	0.07%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$148,800.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$138,320.08	0.07%	0	$0.00	
	LEO MORTGAGE INCORPORATED	1	$133,551.21	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,306.42	0.07%	0	$0.00	
	LIBERTY MORTGAGE LENDING, INC	1	$140,000.00	0.07%	0	$0.00	
	LOAN SIMPLE, INC	2	$257,980.00	0.13%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$274,042.39	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$140,937.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	2	$275,518.00	0.14%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$145,000.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE L L C	1	$129,396.05	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.08%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$142,397.93	0.07%	0	$0.00	
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$133,000.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$299,625.00	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$144,000.00	0.07%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$283,889.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	14	$1,947,512.27	0.99%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$415,920.00	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	$149,352.00	0.08%	0	$0.00	
	MILEND, INC	1	$128,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$140,600.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$142,800.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$127,900.00	0.06%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$127,300.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE	1	$146,500.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	$139,281.49	0.07%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	$565,500.00	0.29%	0	$0.00	
	MORIA DEVELOPMENT, INC	2	$279,600.00	0.14%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$127,400.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$144,750.00	0.07%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$135,000.00	0.07%	0	$0.00	
	MORTGAGE INVERSTORS GROUP A GENERAL PARTNERSHIP	1	$144,440.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$144,000.00	0.07%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$145,000.00	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$435,622.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$134,900.00	0.07%	0	$0.00	
	MORTGAGENETWORK	2	$296,410.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$420,052.98	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$392,466.69	0.2%	0	$0.00	
	MRV BANKS	1	$141,000.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$140,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$143,806.03	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$149,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$134,400.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$146,700.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$278,409.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$863,923.00	0.44%	0	$0.00	
	NBKC BANK	2	$275,000.00	0.14%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$143,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$141,100.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$145,350.00	0.07%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$130,000.00	0.07%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$126,100.00	0.06%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$128,250.00	0.07%	0	$0.00	
	NEW PENN FINANCIAL LLC	1	$137,931.97	0.07%	0	$0.00	
	NEXBANK SSB	1	$143,792.68	0.07%	0	$0.00	
	NMSI, INC	1	$148,797.95	0.08%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$129,500.00	0.07%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	4	$533,822.19	0.27%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$289,000.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$149,802.47	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,120,130.00	0.57%	0	$0.00	
	NTFN, INC	1	$147,149.52	0.07%	0	$0.00	

	NUMERICA CREDIT UNION	2	$265,371.25	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$126,500.00	0.06%	0	$0.00	
	NUVISION FCU	2	$286,050.19	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$144,570.00	0.07%	0	$0.00	
	OCEANS MORTGAGE	1	$150,000.00	0.08%	0	$0.00	
	OCEANSIDE MORTGAGE COMPANY	2	$264,000.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$131,120.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$148,000.00	0.08%	0	$0.00	
	ON TAP CREDIT UNION	1	$142,975.00	0.07%	0	$0.00	
	ORIGIN BANK	1	$140,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$1,119,895.44	0.57%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	$135,000.00	0.07%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$142,500.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	14	$1,918,950.00	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,332.11	0.06%	0	$0.00	
	PARK BANK	2	$294,000.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	1	$148,500.00	0.08%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$140,650.00	0.07%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$130,150.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$126,500.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$136,702.71	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$283,600.00	0.14%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$146,000.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$267,100.00	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	1	$145,000.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$140,271.87	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	6	$823,616.53	0.42%	0	$0.00	
	PINNACLE BANK	1	$140,800.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$147,155.00	0.07%	0	$0.00	
	PIONEER BANK & TRUST	1	$137,500.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$141,750.00	0.07%	0	$0.00	
	PLATINUM FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$135,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$689,500.00	0.35%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$555,235.97	0.28%	0	$0.00	

	PLAZA HOME MORTGAGE INC	1	$127,920.00	0.06%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$139,700.00	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$138,750.00	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$138,600.00	0.07%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$148,000.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,063,177.38	0.54%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$282,150.00	0.14%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	2	$282,600.00	0.14%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP, LLC	1	$147,716.20	0.07%	0	$0.00	
	PRO MORTGAGES, LLC	1	$134,900.00	0.07%	0	$0.00	
	PROSPECT BANK	1	$144,400.00	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,392,856.00	0.71%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$283,583.68	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	1	$135,000.00	0.07%	0	$0.00	
	R P FUNDING INC	3	$434,000.00	0.22%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$144,060.00	0.07%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$140,368.30	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$278,213.46	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC	2	$284,230.74	0.14%	0	$0.00	
	RENASANT BANK	2	$280,501.17	0.14%	0	$0.00	
	RESIDENTIAL BANCORP	2	$290,000.00	0.15%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$135,800.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$697,550.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$150,000.00	0.08%	0	$0.00	
	RESMAC, INC	2	$267,250.00	0.14%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$137,600.00	0.07%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$144,000.00	0.07%	0	$0.00	
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	2	$278,203.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$145,000.00	0.07%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$134,814.01	0.07%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	$423,100.00	0.21%	0	$0.00	
	ROCK MORTGAGE SERVICES, LP	1	$128,000.00	0.06%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$273,130.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$842,218.00	0.43%	0	$0.00	
	ROYAL CREDIT UNION	2	$288,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$420,400.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$674,750.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$408,200.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$287,612.05	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$139,500.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,493.07	0.07%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$134,822.22	0.07%	0	$0.00	
	SANTANDER BANK, N.A	1	$140,000.00	0.07%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$150,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$558,595.00	0.28%	0	$0.00	
	SECURITY STATE BANK	1	$146,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$284,090.00	0.14%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	1	$145,000.00	0.07%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$143,200.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	$145,500.00	0.07%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,600.00	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$137,750.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$938,915.92	0.48%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$141,950.00	0.07%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$129,200.00	0.07%	0	$0.00	
	SKYLINE HOME LOANS	2	$282,600.00	0.14%	0	$0.00	
	SOFI LENDING CORP	2	$298,500.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	2	$264,080.28	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$281,555.00	0.14%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$136,880.00	0.07%	0	$0.00	

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$142,400.00	0.07%	0	$0.00	
	SPRINGBOARD CDFI	1	$143,551.95	0.07%	0	$0.00	
	ST. FIN CORP	1	$133,500.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$133,200.00	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$283,600.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$289,925.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$2,339,657.37	1.19%	0	$0.00	
	STATE SAVINGS BANK	1	$143,200.00	0.07%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$133,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$129,900.00	0.07%	0	$0.00	
	STEARNS LENDING, LLC	18	$2,523,201.88	1.28%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$278,405.00	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$127,926.00	0.06%	0	$0.00	
	SUNSHINE BANK	1	$141,000.00	0.07%	0	$0.00	
	SUNSTREET MORTGAGE LLC	2	$281,650.00	0.14%	0	$0.00	
	SYNERGY ONE LENDING	1	$148,000.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$131,740.00	0.07%	0	$0.00	
	TBA CREDIT UNION	1	$147,250.00	0.07%	0	$0.00	
	TD BANK, N.A	1	$137,745.00	0.07%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$275,000.00	0.14%	0	$0.00	
	THE BANK OF CLARENDON	1	$142,400.00	0.07%	0	$0.00	
	THE BANK OF NEW GLARUS	1	$150,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$136,000.00	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$418,630.09	0.21%	0	$0.00	
	THE MONEY HOUSE, INC	1	$127,631.71	0.06%	0	$0.00	
	THE MONEY SOURCE INC	1	$149,500.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$130,000.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$130,830.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	$402,500.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$144,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$147,000.00	0.07%	0	$0.00	
	THE PARK BANK	1	$143,200.00	0.07%	0	$0.00	
		1	$146,700.00	0.07%	0	$0.00	

	THE WASHINGTON TRUST COMPANY						
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,600.00	0.07%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$149,000.00	0.08%	0	$0.00	
	TJC MORTGAGE, INC	1	$126,900.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$278,000.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	$139,365.86	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	$256,550.00	0.13%	0	$0.00	
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	TRI COUNTIES BANK	1	$148,080.00	0.08%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$131,635.64	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$138,000.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION	1	$129,000.00	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$146,793.40	0.07%	0	$0.00	
	UNION STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	UNITED BANK	2	$289,864.95	0.15%	0	$0.00	
	UNITED BANK OF UNION	1	$126,400.00	0.06%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	3	$423,599.62	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	111	$15,430,233.91	7.83%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$574,699.60	0.29%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$141,100.00	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$281,500.00	0.14%	0	$0.00	
	USBANK	1	$125,372.09	0.06%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
	UW CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	UWHARRIE BANK	3	$412,250.00	0.21%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$414,160.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$144,549.88	0.07%	0	$0.00	
	VANTAGE WEST CREDIT UNION	2	$278,972.69	0.14%	0	$0.00	

		VERITAS FUNDING, LLC ISAOA	6	$845,394.00	0.43%	0	$0.00	
		VIBRANT CREDIT UNION	1	$148,000.00	0.08%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$136,784.00	0.07%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	2	$264,300.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$147,250.00	0.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$140,500.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$139,316.30	0.07%	0	$0.00	
		WEOKIE CREDIT UNION	1	$130,950.00	0.07%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$143,000.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$274,223.73	0.14%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
		WESTERN STATE BANK	1	$148,304.45	0.08%	0	$0.00	
		WHEATLAND BANK	1	$147,800.64	0.07%	0	$0.00	
		WHITAKER BANK, INC	1	$128,000.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$671,874.19	0.34%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$137,353.72	0.07%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	2	$254,400.00	0.13%	0	$0.00	
		WORKERS' CREDIT UNION	1	$141,000.00	0.07%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	2	$265,659.93	0.13%	0	$0.00	
		Unavailable	2	$265,324.29	0.33%	0	$0.00	
Total			**1,420**	**$197,094,007.02**	**100%**	**0**	**$0.00**	
3140Q8DP7		1ST CONSTITUTION BANK	1	$162,128.33	0.06%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$155,000.00	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$168,000.00	0.06%	0	$0.00	
		1ST SIGNATURE LENDING, LLC	1	$162,069.40	0.06%	0	$0.00	
		3RD STREET FINANCIAL CORPORATION	1	$171,690.00	0.06%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$150,350.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$151,474.25	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$5,514,243.86	1.98%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$317,693.25	0.11%	0	$0.00	
	ADVANTAGE COMMUNITY BANK	1	$170,000.00	0.06%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$153,000.00	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$158,980.66	0.06%	0	$0.00	
	AFFILIATED BANK	1	$175,000.00	0.06%	0	$0.00	
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	$162,000.00	0.06%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$160,000.00	0.06%	0	$0.00	
	ALLIANT BANK	1	$175,000.00	0.06%	0	$0.00	
	ALLY BANK CORP	1	$169,200.00	0.06%	0	$0.00	
	ALTERRA GROUP, LLC	3	$501,370.00	0.18%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$159,600.00	0.06%	0	$0.00	
	AMCAP MORTGAGE LTD - DBA MAJOR MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	$153,600.00	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$152,000.00	0.05%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,106,187.86	0.4%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$160,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$497,841.76	0.18%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$167,000.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$330,078.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORP	2	$322,000.00	0.12%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$161,600.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$155,250.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$324,655.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$172,000.00	0.06%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	2	$337,200.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMP	1	$172,800.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$168,150.00	0.06%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,990.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	14	$2,342,640.78	0.84%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	22	$3,594,167.11	1.29%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$324,677.75	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	3	$482,905.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$164,000.00	0.06%	0	$0.00	
	AMERIS BANK	2	$327,148.00	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$165,900.00	0.06%	0	$0.00	
	ANCHOR MORTGAGE, LLC	1	$161,786.67	0.06%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	2	$318,500.00	0.11%	0	$0.00	
	ARIZONA BANK & TRUST	3	$476,000.00	0.17%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$173,692.68	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$160,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$335,595.00	0.12%	0	$0.00	
	ARVEST BANK	5	$846,000.00	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$157,000.00	0.06%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,268.36	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$168,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$824,825.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	10	$1,641,466.78	0.59%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$152,000.00	0.05%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$337,800.00	0.12%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$164,000.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$656,800.00	0.24%	0	$0.00	
	BANCFIRST	1	$165,771.30	0.06%	0	$0.00	
	BANCORPSOUTH BANK	1	$164,400.00	0.06%	0	$0.00	
	BANK OF AMERICAN FORK	1	$171,350.00	0.06%	0	$0.00	
	BANK OF BOTETOURT	1	$158,181.77	0.06%	0	$0.00	
	BANK OF ENGLAND	6	$951,296.45	0.34%	0	$0.00	

	BANK OF NEW HAMPSHIRE	1	$162,960.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$633,157.00	0.23%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$172,500.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$169,948.41	0.06%	0	$0.00	
	BANNER BANK	6	$966,790.00	0.35%	0	$0.00	
	BARR GROUP, INC	1	$172,561.93	0.06%	0	$0.00	
	BAXTER CREDIT UNION	2	$313,700.00	0.11%	0	$0.00	
	BAY EQUITY LLC	13	$2,126,758.77	0.76%	0	$0.00	
	BAY EQUITY, LLC	1	$173,000.00	0.06%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$153,120.00	0.06%	0	$0.00	
	BEAM LENDING CORP	2	$320,800.00	0.12%	0	$0.00	
	BEAM LENDING CORPORATION	1	$158,500.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$174,758.90	0.06%	0	$0.00	
	BLACKHAWK BANK	2	$330,600.00	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	
	BLUE RIDGE BANK NATIONAL ASSOCIATION	1	$156,825.00	0.06%	0	$0.00	
	BNA BANK	1	$157,500.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$310,500.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$160,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$321,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$346,750.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$499,900.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	3	$480,010.00	0.17%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$163,930.00	0.06%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$158,800.00	0.06%	0	$0.00	
	BOKF NA DBA MOBANK	1	$165,442.00	0.06%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$174,600.00	0.06%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$161,042.43	0.06%	0	$0.00	
	BROKER SOLUTIONS INC	10	$1,670,607.33	0.6%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	$3,458,808.00	1.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	18	$2,913,064.36	1.05%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$165,831.00	0.06%	0	$0.00	

	BUSEY BANK	1	$155,719.29	0.06%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$161,405.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	5	$798,810.00	0.29%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$164,900.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	2	$322,900.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	$1,324,161.55	0.48%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	10	$1,656,858.21	0.6%	0	$0.00	
	CARROLLTON BANK	1	$152,000.00	0.05%	0	$0.00	
	CARTUS HOME LOANS	1	$165,439.95	0.06%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$324,200.00	0.12%	0	$0.00	
	CASTLE MORTGAGE	1	$175,000.00	0.06%	0	$0.00	
	CATALYST LENDING INC	1	$152,340.97	0.05%	0	$0.00	
	CATALYST LENDING, INC	1	$172,150.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	1	$169,750.00	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$162,000.00	0.06%	0	$0.00	
	CENTERBANK	1	$157,038.18	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$174,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$152,364.73	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	10	$1,603,720.00	0.58%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$170,000.00	0.06%	0	$0.00	
	CHEMICAL BANK	4	$621,882.00	0.22%	0	$0.00	
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	$162,790.18	0.06%	0	$0.00	
	CHEMICAL BANK MIDLAND MAIN	1	$169,776.13	0.06%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$156,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$839,245.18	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$497,350.00	0.18%	0	$0.00	
	CITIZENS BANK OF THE SOUTH	1	$171,425.50	0.06%	0	$0.00	
	CITIZENS FIRST BANK	8	$1,322,579.00	0.48%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$151,580.42	0.05%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$175,000.00	0.06%	0	$0.00	
	CITYWIDE BANKS	2	$337,800.00	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	24	$3,898,918.50	1.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,317,886.52	0.47%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$156,750.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$340,525.00	0.12%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$158,000.00	0.06%	0	$0.00	
	COMMERCE BANK	1	$155,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$165,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$165,750.47	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$174,800.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$166,000.00	0.06%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$161,020.00	0.06%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$173,776.03	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$167,167.69	0.06%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$168,750.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$168,750.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$2,293,237.17	0.82%	0	$0.00	
	COUNTRYSIDE BANK	1	$167,773.70	0.06%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$326,863.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$157,000.00	0.06%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$174,503.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	21	$3,425,844.30	1.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$165,000.00	0.06%	0	$0.00	
	CUSO HOME LENDING	1	$156,000.00	0.06%	0	$0.00	
	DACOTAH BANK	1	$170,050.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$163,930.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$156,800.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$977,808.00	0.35%	0	$0.00	
	DFCU FINANCIAL	2	$303,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$670,145.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$174,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,311,363.82	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	$999,752.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$158,310.00	0.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$164,128.61	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$169,750.00	0.06%	0	$0.00	
	DISTINCT FUNDING SOLUTIONS	1	$172,500.00	0.06%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP	1	$171,000.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$315,985.46	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$499,380.15	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	18	$2,946,292.53	1.06%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$488,611.99	0.18%	0	$0.00	
	EHOME LOAN ADVISORS, LLC	1	$161,382.33	0.06%	0	$0.00	
	ELINK MORTGAGE LLC	1	$154,296.55	0.06%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$802,805.28	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$1,286,592.08	0.46%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$155,000.00	0.06%	0	$0.00	
	ENVISION CAPITAL INC	1	$158,250.00	0.06%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	$332,010.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$973,528.00	0.35%	0	$0.00	
	EQUITABLE MORTGAGE CORP	1	$150,300.00	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	8	$1,282,350.00	0.46%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$167,200.00	0.06%	0	$0.00	
	EQUITY RESOURCES, INC	2	$302,705.00	0.11%	0	$0.00	
	ESB BANK	1	$164,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,400.00	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$156,595.03	0.06%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$799,890.58	0.29%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$174,800.00	0.06%	0	$0.00	
	EVOLVE BANK AND TRUST	1	$157,622.80	0.06%	0	$0.00	
	F & C BANK	1	$165,500.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$162,900.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$6,576,498.12	2.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$170,979.62	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$322,783.97	0.12%	0	$0.00	
	FAIRWINDS CREDIT UNION	4	$633,550.00	0.23%	0	$0.00	
		1	$159,600.00	0.06%	0	$0.00	

	FARMERS & MERCHANTS SAVINGS BANK						
	FARMERS AND MERCHANTS BANK	1	$170,527.97	0.06%	0	$0.00	
	FARMINGTON BANK	2	$343,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	3	$473,000.00	0.17%	0	$0.00	
	FBT MORTGAGE, LLC	2	$326,265.75	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,137,539.28	0.41%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$164,574.40	0.06%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$155,000.00	0.06%	0	$0.00	
	FINANCE OF AMERICA LLC	23	$3,681,859.39	1.32%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$824,375.00	0.3%	0	$0.00	
	FIRST AMERICAN BANK	1	$174,800.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$343,881.04	0.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$156,000.00	0.06%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$173,000.00	0.06%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	4	$643,273.71	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$802,997.73	0.29%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$162,450.00	0.06%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$165,300.00	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$152,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$159,568.16	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC	3	$486,723.27	0.17%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	1	$155,000.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$170,905.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$158,650.00	0.06%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$646,274.74	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$162,021.36	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	5	$805,149.49	0.29%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$168,000.00	0.06%	0	$0.00	
	FIRST NATIOANL BANK OF CARMI	1	$163,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$165,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$812,420.00	0.29%	0	$0.00	
		1	$174,000.00	0.06%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE LLC, A SUBS						
	FIRST SECURITIES FINANCIAL SERVICES, INC	4	$670,050.00	0.24%	0	$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	$164,800.00	0.06%	0	$0.00	
	FIRST STATE BANK OF OLMSTED	1	$159,300.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$164,750.00	0.06%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$157,225.00	0.06%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,300.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$321,750.00	0.12%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$161,453.00	0.06%	0	$0.00	
	FIRST WESTERN BANK & TRUST	1	$164,170.57	0.06%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$166,600.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$646,230.19	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$654,550.00	0.24%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$159,789.30	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$342,200.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$152,089.46	0.05%	0	$0.00	
	FREEDOM CREDIT UNION	1	$153,900.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$159,932.02	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$319,655.24	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	$697,312.34	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$155,794.57	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$163,821.55	0.06%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	2	$313,140.00	0.11%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$162,450.00	0.06%	0	$0.00	
	GESA CREDIT UNION	3	$484,493.00	0.17%	0	$0.00	
	GMFS, LLC	3	$484,550.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$311,588.81	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$312,200.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$171,000.00	0.06%	0	$0.00	
	GOLDWATER BANK, N.A	1	$158,196.10	0.06%	0	$0.00	
	GREAT MIDWEST BANK	1	$157,091.90	0.06%	0	$0.00	
	GREAT WESTERN BANK	2	$336,000.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$170,337.09	0.06%	0	$0.00	

	GREATER NEVADA MORTGAGE	1	$173,000.00	0.06%	0	$0.00	
	GREATWALL, INC	1	$154,500.00	0.06%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$155,200.00	0.06%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$167,200.00	0.06%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$487,555.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,586.95	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	83	$13,531,071.09	4.86%	1	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$159,829.49	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$342,376.08	0.12%	0	$0.00	
	HIGHTECHLENDING, INC. , A CALIFORNIA CORPORATION	1	$168,000.00	0.06%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$174,988.00	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$476,626.00	0.17%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$167,200.00	0.06%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$160,050.00	0.06%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	$323,830.90	0.12%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$160,550.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$982,100.00	0.35%	0	$0.00	
	HOME SAVINGS BANK	1	$155,500.00	0.06%	0	$0.00	
	HOME STATE BANK, N.A	1	$160,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	$5,539,748.86	1.99%	1	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$162,750.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$643,050.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.06%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	9	$1,453,250.00	0.52%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$154,990.94	0.06%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$154,945.62	0.06%	0	$0.00	
	HOMESTREET BANK	23	$3,802,089.01	1.37%	0	$0.00	
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	$152,152.34	0.05%	0	$0.00	

	HOMEWISE	2	$317,500.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	2	$308,905.00	0.11%	0	$0.00	
	HORIZON BANK	2	$320,000.00	0.11%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$156,000.00	0.06%	0	$0.00	
	HOWARD BANK	1	$172,800.00	0.06%	0	$0.00	
	I3 LENDING INC	1	$168,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$652,916.41	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$492,625.00	0.18%	0	$0.00	
	IHS MORTGAGE LLC	1	$152,500.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$170,050.00	0.06%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$152,800.00	0.05%	0	$0.00	
	INDEPENDENT BANK	4	$635,740.00	0.23%	0	$0.00	
	INFINITE MORTGAGE	1	$152,000.00	0.05%	0	$0.00	
	INLAND BANK AND TRUST	1	$161,500.00	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$160,798.16	0.06%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$322,290.00	0.12%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$169,750.00	0.06%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$166,000.00	0.06%	0	$0.00	
	INTERCAP LENDING INC	1	$159,920.00	0.06%	0	$0.00	
	INTERCITY STATE BANK	1	$152,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$168,800.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$160,050.00	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$658,087.27	0.24%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$323,800.00	0.12%	0	$0.00	
	JAYCO FINANCIAL SERVICES INC	1	$175,000.00	0.06%	0	$0.00	
	JMAC LENDING, INC	1	$163,774.05	0.06%	0	$0.00	
	JONAH BANK OF WYOMING	1	$172,490.00	0.06%	0	$0.00	
	JSC FCU	1	$157,600.00	0.06%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$159,000.00	0.06%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$172,000.00	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$150,350.00	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$171,950.00	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$174,600.00	0.06%	0	$0.00	
	KS STATEBANK	1	$167,000.00	0.06%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	12	$1,922,324.83	0.69%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$1,858,285.42	0.67%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	11	$1,819,602.64	0.65%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$155,200.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	2	$308,200.00	0.11%	0	$0.00	
	LEADER ONE INC	2	$322,050.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$168,000.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$152,743.30	0.05%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$155,000.00	0.06%	0	$0.00	
	LEGEND BANK	1	$162,475.84	0.06%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	3	$506,200.00	0.18%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY	1	$173,000.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$686,125.00	0.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC-WILSON	1	$166,000.00	0.06%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$159,468.89	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$172,311.41	0.06%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$318,450.00	0.11%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$159,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK, INC	6	$958,655.00	0.34%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTG	1	$171,690.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$157,412.67	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$170,606.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$330,000.00	0.12%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$158,000.00	0.06%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$315,500.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$151,200.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$154,244.21	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	15	$2,450,553.47	0.88%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$164,500.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$310,100.00	0.11%	0	$0.00	
	MIDWEST BANK	2	$326,500.00	0.12%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	
	MK LENDING CORP	1	$169,776.13	0.06%	0	$0.00	
	ML MORTGAGE CORP	1	$165,000.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE	1	$150,156.00	0.05%	0	$0.00	

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$169,526.46	0.06%	0	$0.00	
	MORTGAGE CENTER LLC	2	$307,200.00	0.11%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$169,500.00	0.06%	0	$0.00	
	MORTGAGE EQUITY PARTNERS	1	$158,100.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$641,362.00	0.23%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$165,000.00	0.06%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$155,785.07	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$163,930.00	0.06%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$172,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	1	$160,050.00	0.06%	0	$0.00	
	MOUND CITY BANK	1	$174,480.00	0.06%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	5	$838,220.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$477,646.09	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$498,362.09	0.18%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$157,500.00	0.06%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$174,375.25	0.06%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$345,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$324,425.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$331,779.09	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$327,500.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$655,650.00	0.24%	0	$0.00	
	NBC BANK	1	$152,000.00	0.05%	0	$0.00	
	NBKC BANK	2	$320,326.93	0.12%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$161,500.00	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$305,801.16	0.11%	0	$0.00	
	NETWORK FUNDING, LP	2	$313,344.31	0.11%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$171,000.00	0.06%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	2	$316,250.00	0.11%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$158,018.77	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$163,200.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$150,480.00	0.05%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$164,000.00	0.06%	0	$0.00	
	NORTHPOINTE BANK	7	$1,141,812.08	0.41%	0	$0.00	
	NORTHVIEW BANK	1	$172,000.00	0.06%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	10	$1,588,770.33	0.57%	0	$0.00	
	NUMARK CREDIT UNION	3	$505,285.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	4	$660,190.00	0.24%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$163,774.05	0.06%	0	$0.00	
	NUVISION FCU	3	$475,200.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$328,300.00	0.12%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$169,344.67	0.06%	0	$0.00	
	OLD NATIONAL BANK	3	$467,600.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$160,778.19	0.06%	0	$0.00	
	ONEAZ CREDIT UNION	3	$492,400.00	0.18%	0	$0.00	
	ORIGIN BANK	2	$344,175.00	0.12%	0	$0.00	
	OTTAWA SAVINGS BANK	1	$162,400.00	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$315,744.90	0.11%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$171,763.03	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,482,760.20	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$332,328.82	0.12%	0	$0.00	
	PARKSIDE LENDING LLC	1	$163,500.00	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$159,779.57	0.06%	0	$0.00	
	PEOPLES BANK	3	$493,109.46	0.18%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$174,000.00	0.06%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$169,600.00	0.06%	0	$0.00	
	PEOPLES BANK - WENATCHEE	3	$477,350.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY	2	$340,609.45	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$160,000.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$162,800.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$166,000.00	0.06%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$641,976.48	0.23%	0	$0.00	
	PHH HOME LOANS, LLC	2	$346,764.92	0.12%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$174,250.00	0.06%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$329,570.99	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,282,786.35	0.46%	0	$0.00	
	PINNACLE BANK	1	$174,764.27	0.06%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$156,000.00	0.06%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$647,075.00	0.23%	0	$0.00	
		3	$491,068.00	0.18%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION						
	PLATINUM MORTGAGE, INC	1	$150,100.00	0.05%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$648,254.29	0.23%	0	$0.00	
	PLUM CREEK FUNDING INC	2	$332,625.00	0.12%	0	$0.00	
	POINT MTG INC	1	$166,180.88	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$318,739.00	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$170,764.41	0.06%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$169,826.07	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$159,654.46	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$815,386.17	0.29%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$164,787.61	0.06%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$172,500.00	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$151,799.84	0.05%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$336,000.00	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$169,750.00	0.06%	0	$0.00	
	PROSPER MORTGAGE FUNDING LLC	1	$163,581.68	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$978,586.00	0.35%	0	$0.00	
	PULTE MORTGAGE LLC	1	$154,091.40	0.06%	0	$0.00	
	R P FUNDING INC	6	$969,100.00	0.35%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$661,023.47	0.24%	0	$0.00	
	RANLIFE, INC	5	$844,620.00	0.3%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$160,000.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$163,927.92	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC	2	$343,915.58	0.12%	0	$0.00	
	RENASANT BANK	1	$172,680.40	0.06%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$165,771.30	0.06%	0	$0.00	
	RESIDENTIAL BANCORP	2	$312,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$627,566.99	0.23%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$170,000.00	0.06%	0	$0.00	
	RESMAC, INC	2	$343,050.00	0.12%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$333,187.77	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.06%	0	$0.00	

	RIVER VALLEY BANK	1	$173,040.00	0.06%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$169,531.49	0.06%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$157,500.00	0.06%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$150,350.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$312,251.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$161,277.50	0.06%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	$822,800.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$474,300.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$172,250.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$293,086.00	0.11%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,783.75	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$336,368.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	1	$164,777.73	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$817,015.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$311,550.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	7	$1,156,074.47	0.42%	0	$0.00	
	SERVICE CREDIT UNION	1	$155,285.76	0.06%	0	$0.00	
	SFM, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,000.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$167,920.00	0.06%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$157,207.53	0.06%	0	$0.00	
	SHEA MORTGAGE INC	2	$324,084.00	0.12%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	
	SHORE MORTGAGE	1	$155,789.86	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$2,096,679.39	0.75%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$162,000.00	0.06%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$156,738.58	0.06%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$169,750.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$169,100.00	0.06%	0	$0.00	
	SKYLINE HOME LOANS	2	$313,600.00	0.11%	0	$0.00	
	SMW FINANCIAL LLC	1	$155,000.00	0.06%	0	$0.00	

	SOFI LENDING CORP	6	$996,010.00	0.36%	0	$0.00	
	SOLARITY CREDIT UNION	4	$652,248.68	0.23%	0	$0.00	
	SOMERSET TRUST COMPANY	3	$493,525.00	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	$653,900.00	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$160,050.00	0.06%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$341,379.02	0.12%	0	$0.00	
	SPE FEDERAL CREDIT UNION	1	$153,500.00	0.06%	0	$0.00	
	SPIRE CREDIT UNION	2	$343,780.00	0.12%	0	$0.00	
	ST. FIN CORP	1	$161,500.00	0.06%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$165,500.00	0.06%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$168,660.00	0.06%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$320,800.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$150,400.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$961,146.96	0.35%	0	$0.00	
	STEARNS LENDING INC	3	$489,185.41	0.18%	0	$0.00	
	STEARNS LENDING, LLC	36	$5,916,200.04	2.13%	0	$0.00	
	STOCKTON MORTGAGE FUNDING	1	$169,200.00	0.06%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A	1	$161,232.52	0.06%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$175,000.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$163,800.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	4	$666,721.34	0.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$169,771.00	0.06%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$665,348.61	0.24%	0	$0.00	
	SUNCOAST MORTGAGE LLC	1	$166,650.22	0.06%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$166,675.18	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$154,111.00	0.06%	0	$0.00	
	TD BANK, N.A	2	$346,890.00	0.12%	0	$0.00	
	TEXAS BANK	1	$174,295.00	0.06%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$335,350.00	0.12%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$157,500.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$319,600.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$156,548.23	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$153,000.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$164,900.00	0.06%	0	$0.00	

	THE FIRST NATIONAL BANK OF BANGOR	1	$154,496.31	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF KEMP	1	$154,400.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$160,000.00	0.06%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$172,175.00	0.06%	0	$0.00	
	THE SAVINGS BANK	1	$163,709.18	0.06%	0	$0.00	
	THERE'S NO PLACE LIKE HOME MORTGAGE	1	$152,322.04	0.05%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$330,507.73	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$173,600.00	0.06%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$492,800.00	0.18%	0	$0.00	
	TOWER COMMUNITY BANK	1	$160,399.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$170,000.00	0.06%	0	$0.00	
	TRADITIONAL BANK - MT. STERLING	1	$158,000.00	0.06%	0	$0.00	
	TRAVIS CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	
	TRI COUNTIES BANK	1	$154,000.00	0.06%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$152,000.00	0.05%	0	$0.00	
	TROY BANK AND TRUST	1	$165,412.15	0.06%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	7	$1,110,600.00	0.4%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$151,300.49	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$489,158.51	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$164,772.68	0.06%	0	$0.00	
	UNITED BANK	2	$324,826.03	0.12%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	4	$627,702.31	0.23%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$173,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	143	$23,559,342.02	8.46%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$168,700.00	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$162,750.00	0.06%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$495,260.00	0.18%	0	$0.00	
	US MORTGAGES, A CORPORATION	1	$156,000.00	0.06%	0	$0.00	
	USBANK	3	$487,252.19	0.18%	0	$0.00	
	UWHARRIE BANK	3	$478,000.00	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$171,593.00	0.06%	0	$0.00	
	VANTAGE WEST CREDIT UNION	2	$326,890.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$174,000.00	0.06%	0	$0.00	

		VERVE, A CREDIT UNION	1	$152,800.00	0.05%	0	$0.00	
		VIBRANT CREDIT UNION	1	$166,250.00	0.06%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$174,590.00	0.06%	0	$0.00	
		VISIONBANK OF IOWA	2	$309,994.57	0.11%	0	$0.00	
		WALL FINANCIAL, INC DBA WINPRIME LENDING	1	$174,764.27	0.06%	0	$0.00	
		WALLICK AND VOLK, INC	1	$170,774.82	0.06%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$154,375.00	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$833,776.78	0.3%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$331,784.04	0.12%	0	$0.00	
		WESTERN NATIONAL BANK	1	$158,800.00	0.06%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$166,155.00	0.06%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$666,126.29	0.24%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$317,541.79	0.11%	0	$0.00	
		WMS SERIES LLC	1	$156,500.00	0.06%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$163,192.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$168,750.00	0.06%	0	$0.00	
		WYOMING BANK & TRUST	1	$172,660.00	-0.06%	0	$0.00	
Total			**1,706**	**$278,380,686.84**	**100%**	**2**	**$0.00**	
3140Q8DQ5		ACADEMY MORTGAGE CORPORATION	2	$379,632.00	0.26%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$175,700.00	0.12%	0	$0.00	
		ACOPIA,LLC	1	$189,505.75	0.13%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$177,200.00	0.12%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$199,920.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$193,333.87	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$190,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$175,275.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$385,330.00	0.26%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	$193,500.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$551,993.93	0.38%	0	$0.00	
		AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$175,263.59	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$368,992.00	0.25%	0	$0.00	

	AMERICAN FINANCING CORP	1	$187,515.07	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$196,000.00	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$384,748.99	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$383,250.00	0.26%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$180,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$189,749.80	0.13%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,321,193.15	0.9%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	14	$2,605,405.00	1.78%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$186,903.55	0.13%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$184,000.00	0.13%	0	$0.00	
	AMERIS BANK	1	$194,737.33	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$362,000.00	0.25%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$189,200.00	0.13%	0	$0.00	
	ARIZONA BANK & TRUST	1	$180,000.00	0.12%	0	$0.00	
	ARVEST BANK	4	$732,000.71	0.5%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$193,200.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$176,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$376,500.00	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$186,200.00	0.13%	0	$0.00	
	BANCFIRST	1	$179,200.00	0.12%	0	$0.00	
	BANK OF ENGLAND	3	$557,927.04	0.38%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$745,000.00	0.51%	0	$0.00	
	BANK OF TRAVELERS REST	1	$188,000.00	0.13%	0	$0.00	
	BANNER BANK	5	$950,415.14	0.65%	0	$0.00	
	BARR GROUP, INC	1	$178,650.00	0.12%	0	$0.00	
	BATSHORE MORTGAGE FUNDING LLC	1	$184,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	1	$184,761.20	0.13%	0	$0.00	
	BAY EQUITY LLC	6	$1,115,293.64	0.76%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$178,400.00	0.12%	0	$0.00	
		1	$199,500.00	0.14%	0	$0.00	

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP						
	BEST CAPITAL FUNDING	1	$177,000.00	0.12%	0	$0.00	
	BEST RATE FINANCE AND REALTY, INC	1	$179,450.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$189,600.00	0.13%	0	$0.00	
	BOFI FEDERAL BANK	3	$548,533.43	0.37%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	5	$938,571.68	0.64%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$352,403.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	5	$924,950.00	0.63%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,029,735.00	1.39%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$928,420.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$194,000.00	0.13%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$180,810.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,489,810.00	1.02%	0	$0.00	
	CARROLLTON BANK	1	$199,500.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$374,000.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$198,500.00	0.14%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$179,768.30	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,131,275.00	0.77%	0	$0.00	
	CHEMICAL BANK	4	$720,620.79	0.49%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$195,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$746,115.52	0.51%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	
	CITIZENS FIRST BANK	3	$570,745.00	0.39%	0	$0.00	
	CMG MORTGAGE INC	2	$375,759.70	0.26%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$1,125,535.00	0.77%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$578,325.55	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$374,270.16	0.26%	0	$0.00	
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	$184,061.77	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$387,200.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH	1	$187,000.00	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$191,250.00	0.13%	0	$0.00	

	CONCORD MORTGAGE GROUP	1	$179,925.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$187,500.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,307,034.00	0.89%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$186,454.15	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$377,496.59	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$557,450.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$770,153.00	0.53%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,110,922.07	0.76%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$181,855.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$192,000.00	0.13%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$199,500.00	0.14%	0	$0.00	
	DUPAGE CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$363,786.70	0.25%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,140,192.60	0.78%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	11	$2,063,277.85	1.41%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$593,925.94	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$189,150.00	0.13%	0	$0.00	
	EMBRACE HOME LOANS, INC	5	$919,726.52	0.63%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,127,768.00	0.77%	0	$0.00	
	ENT CREDIT UNION	1	$193,488.10	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$562,000.00	0.38%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$175,513.27	0.12%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	$732,120.00	0.5%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$184,260.00	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$562,923.00	0.38%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$180,500.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,245,796.49	2.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	$188,906.53	0.13%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	5	$957,100.00	0.65%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$562,396.32	0.38%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	$184,000.00	0.13%	0	$0.00	
	FINANCE OF AMERICA LLC	19	$3,620,471.88	2.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$920,007.00	0.63%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$178,500.00	0.12%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$198,000.00	0.14%	0	$0.00	
	FIRST BANK	1	$192,800.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$189,742.71	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$183,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$196,000.00	0.13%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$198,657.05	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$578,250.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$175,275.67	0.12%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI.COM	1	$185,400.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	2	$379,200.00	0.26%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$191,920.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,360.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$197,600.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$371,500.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$194,493.54	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$198,750.00	0.14%	0	$0.00	
	FIRST LIBERTY BANK-PATURZO	1	$175,184.21	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$194,000.00	0.13%	0	$0.00	
	FIRST MIDWEST BANK	1	$176,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$178,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$192,000.00	0.13%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$181,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$375,600.00	0.26%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$176,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$533,362.93	0.36%	0	$0.00	

	FIRST VISION BANK OF TENNESSEE	1	$188,000.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$182,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	3	$580,405.00	0.4%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$186,900.00	0.13%	0	$0.00	
	FLORIDA CAPITAL BANK	1	$183,757.70	0.13%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$180,000.00	0.12%	0	$0.00	
	FOREST AREA FEDERAL CREDIT UNION	1	$193,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	$539,150.00	0.37%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	$182,250.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$358,459.42	0.25%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$184,584.03	0.13%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$181,450.00	0.12%	0	$0.00	
	GMFS, LLC	1	$189,000.00	0.13%	0	$0.00	
	GOLDEN 1 CREDIT UNION	2	$381,000.00	0.26%	0	$0.00	
	GOLDWATER BANK, N.A	1	$175,723.51	0.12%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$184,000.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$556,921.40	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	55	$10,278,656.85	7.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,102.66	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$382,651.33	0.26%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$185,850.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,124,150.00	0.77%	0	$0.00	
	HOME STATE BANK, N.A	1	$198,750.00	0.14%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$178,153.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$2,641,820.50	1.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$177,500.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$177,600.00	0.12%	0	$0.00	
	HOMESTREET BANK	6	$1,135,478.64	0.78%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$196,000.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$178,564.41	0.12%	0	$0.00	
	HOMEWISE	1	$189,600.00	0.13%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$193,600.00	0.13%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$193,500.00	0.13%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$184,125.00	0.13%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$187,500.00	0.13%	0	$0.00	
	INDEPENDENT BANK	1	$183,350.00	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	INTER NATIONAL BANK, A NATIONAL BANK	1	$177,000.00	0.12%	0	$0.00	
	INTERCAP LENDING INC	1	$178,600.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$190,000.00	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$186,348.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$190,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$183,752.15	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$176,000.00	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$188,751.11	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$184,000.00	0.13%	0	$0.00	
	KBHS HOME LOANS, LLC	1	$179,992.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$196,500.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$383,650.00	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$544,794.32	0.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$388,337.56	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$360,000.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$190,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$186,500.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	3	$553,265.67	0.38%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$189,200.00	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$185,250.00	0.13%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$176,000.00	0.12%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$364,550.00	0.25%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$576,450.00	0.39%	0	$0.00	
	LOAN SIMPLE, INC	2	$386,238.39	0.26%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$175,768.23	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$174,101.63	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$190,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	1	$199,500.00	0.14%	0	$0.00	
	MAJESTIC HOME LOAN	1	$188,745.41	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	3	$571,599.10	0.39%	0	$0.00	
	MARINE BANK	1	$196,000.00	0.13%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC,	1	$191,731.00	0.13%	0	$0.00	

	AN ALABAMA LIMITED LIA						
	MCS MORTGAGE BANKERS, INC	1	$198,000.00	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$180,000.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$178,500.00	0.12%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$183,000.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$195,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$364,000.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$175,750.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$762,393.82	0.52%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$555,092.00	0.38%	0	$0.00	
	MISSOURI CREDIT UNION	1	$186,750.00	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$185,725.00	0.13%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$571,850.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$183,500.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$198,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$183,900.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$189,000.00	0.13%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$184,062.76	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$562,461.75	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$187,000.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$389,500.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$187,000.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$182,000.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$972,510.00	0.66%	0	$0.00	
	NBKC BANK	2	$386,250.00	0.26%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,200.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$184,575.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$181,760.33	0.12%	0	$0.00	
	NORTHPOINTE BANK	5	$952,140.97	0.65%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$545,396.76	0.37%	0	$0.00	
	NUMARK CREDIT UNION	1	$199,000.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$194,400.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$195,320.00	0.13%	0	$0.00	
	OLD NATIONAL BANK	1	$180,000.00	0.12%	0	$0.00	

	ONEAZ CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	ORIGIN BANK	1	$191,575.00	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$187,500.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$196,135.44	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$367,000.00	0.25%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$392,625.12	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,494,450.00	1.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$747,191.88	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CORPORATION	1	$194,493.54	0.13%	0	$0.00	
	PATELCO CREDIT UNION	1	$182,000.00	0.12%	0	$0.00	
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	2	$363,500.41	0.25%	0	$0.00	
	PEOPLES BANK	1	$180,000.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$180,095.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$763,160.65	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC 324373	1	$199,142.41	0.14%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$374,800.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC	1	$195,750.00	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$375,476.70	0.26%	0	$0.00	
	PINNACLE BANK	1	$176,000.00	0.12%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$375,156.47	0.26%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$177,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$182,250.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$945,058.37	0.65%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$185,270.00	0.13%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$196,172.15	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$755,081.40	0.52%	0	$0.00	
	PRINCETON FEDERAL CREDIT UNION	1	$188,000.00	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,322,208.00	0.9%	0	$0.00	
	PULTE MORTGAGE LLC	3	$542,020.00	0.37%	0	$0.00	
	R P FUNDING INC	9	$1,698,737.90	1.16%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$192,921.55	0.13%	0	$0.00	
	RANLIFE, INC	1	$188,250.00	0.13%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION	1	$175,462.23	0.12%	0	$0.00	
	RENASANT BANK	3	$561,048.13	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE CORP	1	$192,236.71	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,753.20	0.12%	0	$0.00	
	RESMAC, INC	1	$178,125.00	0.12%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$379,520.00	0.26%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$191,741.37	0.13%	0	$0.00	
	RIVEMARK COMMUNITY CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$184,000.00	0.13%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	$179,208.27	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$564,300.00	0.39%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$359,252.00	0.25%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$376,700.00	0.26%	0	$0.00	
	ROYAL CREDIT UNION	2	$378,560.39	0.26%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$175,750.00	0.12%	0	$0.00	
	RSNB BANK, A STATE BANK (CFL#83-0142859)	1	$192,000.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$185,250.00	0.13%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$179,120.00	0.12%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$176,925.00	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$198,144.62	0.14%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,128,302.35	0.77%	0	$0.00	
	SEMPER HOME LOANS, INC	1	$184,057.31	0.13%	0	$0.00	
	SENTE MORTGAGE, INC	9	$1,670,099.39	1.14%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$199,405.00	0.14%	0	$0.00	
	SHERBURNE STATE BANK	1	$197,600.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$1,113,850.00	0.76%	0	$0.00	
	SIMPLICITY CREDIT UNION	2	$363,405.00	0.25%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$185,600.00	0.13%	0	$0.00	
		1	$197,600.00	0.14%	0	$0.00	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION						
	SKYLINE HOME LOANS	1	$192,000.00	0.13%	0	$0.00	
	SOFI LENDING CORP	6	$1,122,250.00	0.77%	0	$0.00	
	SOLARITY CREDIT UNION	1	$175,546.01	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$191,250.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$355,803.29	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$565,969.49	0.39%	0	$0.00	
	SOUTHSIDE BANK	1	$175,359.20	0.12%	0	$0.00	
	SPIRE CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$187,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$183,000.00	0.13%	0	$0.00	
	STATE SAVINGS BANK	1	$192,000.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	2	$358,383.00	0.24%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$180,000.00	0.12%	0	$0.00	
	STEARNS LENDING, LLC	12	$2,201,009.26	1.5%	0	$0.00	
	SUMMIT FUNDING, INC	3	$554,506.00	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$389,500.00	0.27%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$180,000.00	0.12%	0	$0.00	
	TEXAS BANK	1	$175,962.66	0.12%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$179,311.12	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$189,718.73	0.13%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	$375,000.00	0.26%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$189,000.00	0.13%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$191,250.00	0.13%	0	$0.00	
	THE PARK BANK	3	$546,465.00	0.37%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$370,256.86	0.25%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$181,875.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LA	1	$188,000.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$175,570.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	
	TRISTAR BANK	1	$199,500.00	0.14%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$182,254.16	0.12%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$197,000.00	0.13%	0	$0.00	
	UMPQUA BANK	3	$548,283.36	0.37%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	2	$380,209.68	0.26%	0	$0.00	
		UNITED BANK	1	$178,738.40	0.12%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$364,800.00	0.25%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$175,500.00	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$186,400.00	0.13%	0	$0.00	
		VERTEX FINANCIAL GROUP, INC	1	$181,189.09	0.12%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$196,000.00	0.13%	0	$0.00	
		VITEK MORTGAGE GROUP	1	$195,645.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$179,512.70	0.12%	0	$0.00	
		WANIGAS CREDIT UNION	1	$186,000.00	0.13%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$199,820.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$198,538.21	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$183,269.05	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$376,037.23	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$356,968.52	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	1	$182,753.50	0.12%	0	$0.00	
		WHEATLAND BANK	1	$182,964.18	0.13%	0	$0.00	
		WILSON BANK & TRUST	1	$191,405.11	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$177,808.02	0.12%	0	$0.00	
		Unavailable	1	$194,668.31	0.14%	0	$0.00	
Total			**783**	**$146,305,307.29**	**100%**	**0**	**$0.00**	
3140Q8DR3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$360,000.00	6.83%	0	$0.00	
		BANKNEWPORT	1	$396,000.00	7.51%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$265,600.00	5.04%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$320,300.00	6.07%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$276,998.18	5.25%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$424,100.00	8.04%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$222,000.00	4.21%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$514,683.84	9.76%	0	$0.00	
		MLD MORTGAGE INC., DBA THE MONEY STORE	1	$417,000.00	7.91%	0	$0.00	
			1	$315,000.00	5.97%	0	$0.00	

		NP, INC. DBA US MORTGAGE OF FLORIDA						
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$232,000.00	4.4%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$261,600.00	4.96%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$280,000.00	5.31%	0	$0.00	
		STEARNS LENDING, LLC	1	$394,700.00	7.49%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$253,500.00	4.81%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$339,500.00	6.44%	0	$0.00	
Total			**16**	**$5,272,982.02**	**100%**	**0**	**$0.00**	
3140Q8DS1		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	$76,175.00	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$308,200.00	0.62%	0	$0.00	
		ACOPIA HOME LOANS	3	$225,703.00	0.45%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
		ADVANTAGE COMMUNITY BANK	1	$80,000.00	0.16%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$40,410.00	0.08%	0	$0.00	
		ALLY BANK	1	$36,000.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$44,942.08	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$83,000.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$153,530.00	0.31%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$79,229.00	0.16%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$56,926.63	0.11%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$77,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$63,200.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$68,907.05	0.14%	0	$0.00	
		AMERICAN FINANCING CORP	1	$49,861.98	0.1%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$65,000.00	0.13%	0	$0.00	
		AMERICAN HOUSING CAPITAL LLC D.B.A	1	$70,200.00	0.14%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$78,750.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	6	$398,490.00	0.8%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	$121,915.00	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$71,810.02	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$520,927.24	1.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$65,000.00	0.13%	0	$0.00	
	AMERIS BANK	1	$55,924.57	0.11%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	$83,884.27	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$417,530.00	0.83%	0	$0.00	
	ARVEST BANK	6	$344,662.11	0.69%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$163,039.75	0.33%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$44,000.00	0.09%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$80,750.00	0.16%	0	$0.00	
	BANCFIRST	1	$75,000.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	5	$366,358.79	0.73%	0	$0.00	
	BANK IOWA	1	$27,590.49	0.06%	0	$0.00	
	BANK MUTUAL	1	$74,000.00	0.15%	0	$0.00	
	BANK OF MAGNOLIA COMPANY	1	$71,250.00	0.14%	0	$0.00	
	BANK OF SPRINGFIELD	1	$79,405.54	0.16%	0	$0.00	
	BANK OF SULLIVAN	2	$135,525.00	0.27%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$360,342.30	0.72%	0	$0.00	
	BANK SNB ISAOA	1	$47,000.00	0.09%	0	$0.00	
	BANNER BANK	2	$130,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	1	$73,900.00	0.15%	0	$0.00	
	BAY EQUITY LLC	3	$227,175.00	0.45%	0	$0.00	
	BEACON CREDIT UNION	1	$69,903.56	0.14%	0	$0.00	
	BLACKHAWK BANK	3	$221,300.00	0.44%	0	$0.00	
	BLOOMBANK	2	$95,950.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$116,207.32	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$279,003.46	0.56%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$75,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	2	$143,300.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$460,300.00	0.92%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$414,100.00	0.83%	0	$0.00	
		1	$64,800.00	0.13%	0	$0.00	

	C & A MORTGAGE SERVICES OF FLORENCE, INC						
	C.U. MORTGAGE SERVICES, INC	4	$236,570.00	0.47%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$158,923.00	0.32%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$51,700.00	0.1%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$135,625.00	0.27%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$71,000.00	0.14%	0	$0.00	
	CAPITAL MORTGAGE SERVICES CORP	1	$73,500.00	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	6	$377,581.85	0.75%	0	$0.00	
	CARROLLTON BANK	1	$27,500.00	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$64,529.00	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$56,085.62	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$59,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$62,917.04	0.13%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$34,503.99	0.07%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$59,822.89	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$69,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	2	$139,600.00	0.28%	0	$0.00	
	CENTREBANK	1	$36,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	5	$338,555.00	0.68%	0	$0.00	
	CHARTER BANK	1	$82,450.00	0.16%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$79,475.00	0.16%	0	$0.00	
	CHEMICAL BANK	10	$555,842.86	1.11%	0	$0.00	
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$41,250.00	0.08%	0	$0.00	
	CHEMICAL BANK RILEY ST	1	$68,800.00	0.14%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$57,500.00	0.11%	0	$0.00	
	CHEMICAL BANK ST LOUIS	1	$74,000.00	0.15%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$71,902.73	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$127,650.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK	3	$208,000.00	0.42%	0	$0.00	
	CIVISTA BANK	1	$84,500.00	0.17%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$65,000.00	0.13%	0	$0.00	
	CLEVELAND STATE BANK	1	$63,750.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	14	$913,769.22	1.83%	0	$0.00	
		2	$142,341.52	0.28%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTAL CAROLINA NATIONAL BANK	1	$55,500.00	0.11%	0	$0.00	
	COMERICA BANK	1	$79,748.62	0.16%	0	$0.00	
	COMMERCE BANK	1	$74,400.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,550.00	0.13%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$152,900.00	0.31%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$71,155.13	0.14%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$59,500.00	0.12%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$62,700.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	2	$118,550.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$53,000.00	0.11%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$75,075.00	0.15%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION - COR	1	$70,359.23	0.14%	0	$0.00	
	COOSA VALLEY CREDIT UNION	1	$48,600.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$394,359.78	0.79%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC	1	$71,000.00	0.14%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$63,650.00	0.13%	0	$0.00	
	COUNTY BANK	1	$33,250.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$62,953.00	0.13%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$133,900.00	0.27%	0	$0.00	
	CREDIT UNION WEST	1	$65,600.00	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	$965,338.90	1.93%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$118,493.35	0.24%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$79,200.00	0.16%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$67,125.00	0.13%	0	$0.00	
	DENMARK STATE BANK	1	$79,200.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$95,000.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$72,000.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$78,990.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$50,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$65,450.00	0.13%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$76,000.00	0.15%	0	$0.00	
		1	$55,000.00	0.11%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP						
	DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS	1	$75,000.00	0.15%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	4	$294,419.18	0.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$47,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$77,600.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$136,500.00	0.27%	0	$0.00	
	ENTEGRA BANK	2	$132,000.00	0.26%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$56,525.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$202,331.83	0.4%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$52,993.77	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$70,099.00	0.14%	0	$0.00	
	EXCHANGE BANK	1	$45,500.00	0.09%	0	$0.00	
	EXIT MORTGAGE LLC	1	$78,750.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$995,314.00	1.99%	0	$0.00	
	FBC MORTGAGE, LLC	1	$68,158.07	0.14%	0	$0.00	
	FEMBI MORTGAGE	1	$70,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$166,700.00	0.33%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$158,893.92	0.32%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$63,650.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$80,750.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	1	$47,920.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$62,000.00	0.12%	0	$0.00	
	FIRST BANK RICHMOND	1	$47,500.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$49,750.00	0.1%	0	$0.00	
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$78,375.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK	1	$51,750.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$157,200.00	0.31%	0	$0.00	
	FIRST CREEK LENDING, LLC	1	$50,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$85,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$31,500.00	0.06%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$60,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$66,939.00	0.13%	0	$0.00	

	FIRST GENERAL CREDIT UNION	1	$33,900.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$76,500.00	0.15%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$57,500.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$65,075.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$70,800.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$74,700.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	2	$155,255.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$450,280.00	0.9%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$72,000.00	0.14%	0	$0.00	
	FIRST SOUTHERN BANK	1	$75,500.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$99,520.00	0.2%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$137,325.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$219,298.98	0.44%	0	$0.00	
	FIRSTBANK	1	$77,600.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$122,560.00	0.24%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$56,800.00	0.11%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$28,500.00	0.06%	0	$0.00	
	FULTON BANK, N.A	1	$75,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	$526,237.92	1.05%	0	$0.00	
	GECU	2	$126,374.35	0.25%	0	$0.00	
	GERBER FEDERAL CREDIT UNION	1	$61,750.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$80,510.00	0.16%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$79,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$64,914.40	0.13%	0	$0.00	
	GREAT WESTERN BANK	1	$68,000.00	0.14%	0	$0.00	
	GREENBOX LOANS , INC	1	$72,375.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$50,275.18	0.1%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$82,000.00	0.16%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$238,969.29	0.48%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$50,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$1,729,814.67	3.46%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$61,592.00	0.12%	0	$0.00	
	HALL FINANCIAL GROUP	1	$83,489.91	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	

	HIDDEN RIVER CREDIT UNION	1	$64,250.00	0.13%	0	$0.00	
	HNB NATIONAL BANK	1	$64,100.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$25,000.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$120,253.00	0.24%	0	$0.00	
	HOME SAVINGS BANK	1	$60,400.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$73,500.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$62,400.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$185,158.53	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$139,608.00	0.28%	0	$0.00	
	HOMESTREET BANK	5	$366,778.37	0.73%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$73,291.29	0.15%	0	$0.00	
	HONOR CREDIT UNION	4	$256,345.00	0.51%	0	$0.00	
	HORIZON BANK	1	$76,000.00	0.15%	0	$0.00	
	HR MORTGAGE CORPORATION	1	$75,700.00	0.15%	0	$0.00	
	HSBC BANK USA, N.A	1	$38,500.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$186,237.91	0.37%	0	$0.00	
	IBMSECU	1	$75,000.00	0.15%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$131,250.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$44,000.00	0.09%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$76,000.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$64,800.00	0.13%	0	$0.00	
	INDEPENDENT BANK	6	$332,708.41	0.66%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$60,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$59,900.00	0.12%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	KARPE MORTGAGE, INC	1	$71,101.91	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$64,990.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$59,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$84,000.00	0.17%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$69,218.83	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$150,394.79	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$81,700.00	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$39,750.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$101,025.00	0.2%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$118,400.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	4	$284,977.27	0.57%	0	$0.00	

	LASALLE STATE BANK	1	$81,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$83,200.00	0.17%	0	$0.00	
	LEGACY BANK	1	$60,000.00	0.12%	0	$0.00	
	LEGEND BANK N.A	1	$52,000.00	0.1%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$60,000.00	0.12%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$81,490.08	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$131,054.23	0.26%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$65,000.00	0.13%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$57,500.00	0.11%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	$72,278.13	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$84,996.00	0.17%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$80,000.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$207,300.00	0.41%	0	$0.00	
	MAZUMA CREDIT UNION	1	$80,095.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,000.00	0.14%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$20,370.00	0.04%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$83,200.00	0.17%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$52,000.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$39,200.00	0.08%	0	$0.00	
	MICHIGAN LEGACY CREDIT UNION	1	$44,135.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	8	$546,400.00	1.09%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	MIDWEST BANK	1	$32,980.00	0.07%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$67,000.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$78,496.50	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	1	$74,000.00	0.15%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	$122,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$60,000.00	0.12%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$72,798.49	0.15%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	1	$73,000.00	0.15%	0	$0.00	

	MORTGAGE CENTER LLC	1	$80,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$122,899.00	0.25%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$144,150.00	0.29%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$69,825.34	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$41,500.00	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$79,892.24	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$114,100.00	0.23%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$79,000.00	0.16%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$69,893.38	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$68,600.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$80,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$209,725.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$80,000.00	0.16%	0	$0.00	
	NOIC, INC	1	$49,900.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$82,904.47	0.17%	0	$0.00	
	NORTHPOINTE BANK	3	$213,137.61	0.43%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$72,200.00	0.14%	0	$0.00	
	NUMARK CREDIT UNION	3	$201,000.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	4	$233,490.00	0.47%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$81,500.00	0.16%	0	$0.00	
	ONEAZ CREDIT UNION	2	$137,600.00	0.27%	0	$0.00	
	ORIGIN BANK	2	$100,900.00	0.2%	0	$0.00	
	ORRSTOWN BANK	1	$77,503.00	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$56,320.00	0.11%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$64,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$139,432.64	0.28%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$81,500.00	0.16%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$73,700.59	0.15%	0	$0.00	
	PENN COMMUNITY BANK	1	$65,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$68,875.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$207,900.00	0.42%	0	$0.00	
	PHELPS COUNTY BANK	1	$57,409.90	0.11%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$80,248.69	0.16%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$59,922.77	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$194,392.00	0.39%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC	1	$64,600.00	0.13%	0	$0.00	
	PIONEER BANK	1	$64,000.00	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$146,750.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$77,761.49	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$69,350.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$70,500.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$150,800.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$394,696.15	0.79%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$52,200.00	0.1%	0	$0.00	
	PRINCIPAL MORTGAGE GROUP LLC	1	$60,000.00	0.12%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$72,750.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$144,910.00	0.29%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$62,176.32	0.12%	0	$0.00	
	R P FUNDING INC	1	$68,000.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$69,709.65	0.14%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$71,586.44	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$65,000.00	0.13%	0	$0.00	
	RENASANT BANK	5	$340,661.80	0.68%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$303,012.56	0.61%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	2	$160,775.00	0.32%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$59,200.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$60,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	13	$830,500.00	1.66%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	$836,907.25	1.67%	0	$0.00	
	S&T BANK	2	$147,480.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$102,673.34	0.21%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$139,930.30	0.28%	0	$0.00	
	SECURITY FIRST BANK	1	$70,712.45	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$57,299.45	0.11%	0	$0.00	
	SELECT BANK	1	$54,677.90	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	1	$60,000.00	0.12%	0	$0.00	
	SHORE MORTGAGE	1	$65,475.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$366,988.00	0.73%	0	$0.00	
		1	$82,800.00	0.17%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC						
	SIMMONS BANK	1	$67,600.00	0.14%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$76,500.00	0.15%	0	$0.00	
	SINGING RIVER FEDERAL CREDIT UNION	1	$65,684.01	0.13%	0	$0.00	
	SIU CREDIT UNION	1	$45,000.00	0.09%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$70,000.00	0.14%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$65,000.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$52,923.34	0.11%	0	$0.00	
	SOUTH STATE BANK	3	$175,301.00	0.35%	0	$0.00	
	SOUTHERN BANK	1	$80,750.00	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$42,024.00	0.08%	0	$0.00	
	SOUTHSIDE BANK (N. TEXAS)	1	$62,000.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$71,634.54	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$76,800.00	0.15%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$137,304.29	0.27%	0	$0.00	
	ST.MARY'S BANK	1	$65,600.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$70,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$723,450.26	1.45%	0	$0.00	
	STATE SAVINGS BANK	2	$147,715.00	0.3%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$24,750.00	0.05%	0	$0.00	
	STEARNS LENDING INC	1	$69,905.71	0.14%	0	$0.00	
	STEARNS LENDING, LLC	8	$573,239.81	1.14%	0	$0.00	
	STIFEL BANK AND TRUST	7	$429,750.00	0.86%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$35,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$73,150.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$74,900.00	0.15%	0	$0.00	
	TD BANK, N.A	1	$67,895.00	0.14%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$48,500.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$146,881.15	0.29%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$85,000.00	0.17%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$78,750.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$68,495.00	0.14%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$63,667.94	0.13%	0	$0.00	
	THE MONEY SOURCE INC	1	$80,000.00	0.16%	0	$0.00	
	THE PEOPLES STATE BANK	1	$43,000.00	0.09%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$120,300.00	0.24%	0	$0.00	

	TINKER FEDERAL CREDIT UNION	1	$70,300.00	0.14%	0	$0.00	
	TOMPKINS STATE BANK	2	$98,800.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$218,400.00	0.44%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$148,200.00	0.3%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$75,600.00	0.15%	0	$0.00	
	TRADITIONAL BANK	1	$84,000.00	0.17%	0	$0.00	
	TRI COUNTIES BANK	1	$78,750.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$75,000.00	0.15%	0	$0.00	
	TROY BANK AND TRUST	1	$65,000.00	0.13%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$82,500.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$67,425.00	0.13%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$51,233.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$252,433.16	0.5%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$64,411.14	0.13%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$136,250.00	0.27%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$1,166,170.87	2.33%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$76,619.51	0.15%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$210,600.00	0.42%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.15%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$65,000.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$256,139.80	0.51%	0	$0.00	
	VANTAGE WEST CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	VIBRANT CREDIT UNION	2	$89,400.00	0.18%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$82,650.00	0.17%	0	$0.00	
	WALLICK & VOLK INC	1	$59,510.24	0.12%	0	$0.00	
	WALLICK & VOLK, INC	1	$63,000.00	0.13%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN	3	$159,522.53	0.32%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$80,054.41	0.16%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$82,000.00	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$73,623.00	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$61,110.00	0.12%	0	$0.00	

		WHITE EAGLE CREDIT UNION	2	$138,300.00	0.28%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$49,433.32	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$121,488.65	0.24%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$61,000.00	0.12%	0	$0.00	
		Y-12 FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
		Unavailable	1	$63,175.00	0.1%	0	$0.00	
Total			**763**	**$50,065,214.51**	**100%**	**0**	**$0.00**	
3140Q8DT9		1ST 2ND MTG CO. OF NJ INC	1	$81,500.00	0.18%	0	$0.00	
		1ST FINANCIAL, INC	1	$65,911.10	0.15%	0	$0.00	
		ABBEY CREDIT UNION INC	1	$44,500.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$270,174.94	0.6%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$70,810.00	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$149,566.09	0.33%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$78,750.00	0.17%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	2	$126,100.00	0.28%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$144,000.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,375.00	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$78,174.39	0.17%	0	$0.00	
		ALTERRA GROUP, LLC	3	$226,500.00	0.5%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$73,150.00	0.16%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$76,432.32	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$83,000.00	0.18%	0	$0.00	
		AMERICA'S MORTGAGE LENDER LLC	1	$76,000.00	0.17%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$52,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$75,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	$139,696.95	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$65,915.05	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$72,000.00	0.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$82,400.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	$147,276.24	0.32%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	2	$155,000.00	0.34%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	18	$1,315,773.33	2.9%	0	$0.00	
	AMERIS BANK	3	$225,985.07	0.5%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$79,432.86	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$268,940.00	0.59%	0	$0.00	
	ARVEST BANK	5	$321,991.58	0.71%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$29,878.31	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$190,612.00	0.42%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	$286,565.00	0.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$70,810.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$75,000.00	0.17%	0	$0.00	
	BANCORPSOUTH BANK	8	$481,529.57	1.06%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$71,920.00	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$153,628.87	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$298,104.82	0.66%	0	$0.00	
	BANNER BANK	2	$99,500.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	1	$66,500.00	0.15%	0	$0.00	
	BAY EQUITY, LLC	2	$149,000.00	0.33%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$53,200.00	0.12%	0	$0.00	
	BEAM LENDING CORP	1	$64,600.00	0.14%	0	$0.00	
	BETTER BANKS	1	$43,200.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$72,000.00	0.16%	0	$0.00	
	BNA BANK	1	$72,000.00	0.16%	0	$0.00	
	BOFI FEDERAL BANK	2	$151,010.00	0.33%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$80,000.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$79,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$83,824.00	0.18%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$82,650.00	0.18%	0	$0.00	
	BOKF NA DBA MOBANK	1	$49,500.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$80,510.00	0.18%	0	$0.00	
	BRIDGEVIEW BANK GROUP - COR	1	$82,690.96	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$51,000.00	0.11%	0	$0.00	
		3	$198,300.00	0.44%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$123,400.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$55,100.00	0.12%	0	$0.00	
	CALCITE CREDIT UNION	1	$65,550.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$74,797.55	0.16%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$67,467.24	0.15%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$307,145.69	0.68%	0	$0.00	
	CATLIN BANK	1	$59,850.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$68,625.00	0.15%	0	$0.00	
	CENTRAL BANK ILLINOIS	3	$202,444.58	0.45%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$56,185.92	0.12%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$62,870.23	0.14%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$51,929.95	0.11%	0	$0.00	
	CENTRAL KANSAS CREDIT UNION	1	$41,300.00	0.09%	0	$0.00	
	CENTREBANK	1	$28,500.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	1	$45,000.00	0.1%	0	$0.00	
	CHEMICAL BANK	3	$221,780.00	0.49%	0	$0.00	
	CHEMICAL BANK MANISTEE	1	$58,814.62	0.13%	0	$0.00	
	CHEMICAL BANK OWOSSO EAST	1	$79,200.00	0.17%	0	$0.00	
	CHEMICAL BANK ST LOUIS	2	$109,932.00	0.24%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$149,910.00	0.33%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$57,150.00	0.13%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$75,455.79	0.17%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$67,200.00	0.15%	0	$0.00	
	CIVISTA BANK	3	$202,273.00	0.45%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$59,200.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	$445,827.50	0.98%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$73,904.75	0.16%	0	$0.00	
	COLONY BANK	1	$56,000.00	0.12%	0	$0.00	
	COMMERCE BANK	3	$224,394.19	0.49%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$252,619.68	0.56%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$50,000.00	0.11%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$67,085.24	0.15%	0	$0.00	
	COMMUNITY STATE BANK	1	$59,917.34	0.13%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	2	$121,227.71	0.27%	0	$0.00	
	COMMUNTIY 1ST CREDIT UNION	1	$59,200.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$54,400.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$83,500.00	0.18%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$68,707.33	0.15%	0	$0.00	
	COPOCO COMMUNITY CREDIT UNION	1	$80,925.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$276,830.90	0.61%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$64,916.33	0.14%	0	$0.00	
	COUNTY BANK	1	$59,900.00	0.13%	0	$0.00	
	CREDIT HUMAN FEDERAL CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$456,210.00	1.01%	0	$0.00	
	DACOTAH BANK	1	$84,000.00	0.19%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$48,369.10	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$65,000.00	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$75,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$130,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$178,310.00	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$50,000.00	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$81,000.00	0.18%	0	$0.00	
	E LOANS MORTGAGE INC	1	$83,200.00	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	1	$60,000.00	0.13%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$129,715.00	0.29%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$80,750.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$216,300.00	0.48%	0	$0.00	
	EQUITY RESOURCES, INC	2	$129,750.00	0.29%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$29,700.00	0.07%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$66,500.00	0.15%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$140,788.77	0.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$79,892.24	0.18%	0	$0.00	
	EVOLVE BANK & TRUST	1	$79,892.24	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$998,403.09	2.2%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$75,899.92	0.17%	0	$0.00	

	FBC MORTGAGE, LLC	2	$146,747.50	0.32%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$70,228.11	0.15%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$241,783.70	0.53%	0	$0.00	
	FIRST BANK	1	$75,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$85,000.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$77,250.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$137,500.00	0.3%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$74,898.98	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$71,175.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$77,956.75	0.17%	0	$0.00	
	FIRST FIDELITY BANK	1	$81,240.00	0.18%	0	$0.00	
	FIRST HOME BANK	3	$210,825.00	0.46%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$55,000.00	0.12%	0	$0.00	
	FIRST MERCHANTS BANK	1	$71,300.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$59,650.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$57,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$48,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$72,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	8	$531,526.81	1.17%	0	$0.00	
	FIRST NATIONAL BANK OF RUSSELL SPRINGS	1	$85,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$69,108.40	0.15%	0	$0.00	
	FIRST NEBRASKA BANK	1	$76,800.00	0.17%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$41,250.00	0.09%	0	$0.00	
	FIRST SOUTHERN BANK	1	$78,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$80,000.00	0.18%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$76,000.00	0.17%	1	$74,743.24	
	FIRST STATE COMMUNITY BANK	1	$79,200.00	0.17%	0	$0.00	
	FIRST WASHINGTON MORTGAGE LLC	1	$84,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$369,471.09	0.81%	0	$0.00	
	FIRSTRUST BANK	4	$211,362.04	0.47%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$55,600.00	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$183,970.00	0.41%	0	$0.00	
	FNB BANK	2	$144,907.32	0.32%	0	$0.00	
	FNB BANK, N.A	1	$72,801.46	0.16%	0	$0.00	

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$69,903.56	0.15%	0	$0.00	
	FNBC BANK	1	$83,886.85	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$60,000.00	0.13%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$67,000.00	0.15%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$48,750.00	0.11%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$80,000.00	0.18%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$75,905.00	0.17%	0	$0.00	
	FULTON BANK, N.A	2	$118,100.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	$81,494.93	0.18%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$64,500.00	0.14%	0	$0.00	
	GMFS, LLC	1	$77,600.00	0.17%	0	$0.00	
	GOLD CREDIT UNION	1	$77,000.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$204,915.14	0.45%	0	$0.00	
	GOLDWATER BANK, N.A	2	$164,069.23	0.36%	0	$0.00	
	GOLDWATER BANK, NA	1	$60,181.40	0.13%	0	$0.00	
	GREAT SOUTHERN BANK	1	$60,000.00	0.13%	0	$0.00	
	GREAT WESTERN BANK	5	$327,900.00	0.72%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$77,600.00	0.17%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$61,500.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$79,397.67	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$66,700.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$74,896.68	0.17%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$62,400.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$976,413.78	2.15%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$53,692.96	0.12%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$66,310.55	0.15%	0	$0.00	
	HAPPY STATE BANK	1	$74,946.60	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$131,374.42	0.29%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$60,000.00	0.13%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$151,892.54	0.33%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$134,000.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$291,398.21	0.64%	0	$0.00	
	HOME STATE BANK, N.A	2	$150,665.65	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$522,388.00	1.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$134,470.00	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	$70,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$49,732.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$364,600.00	0.8%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$38,747.74	0.09%	0	$0.00	
	HOMESTREET BANK	5	$357,632.89	0.79%	0	$0.00	
	HOMEWISE	1	$77,000.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	4	$243,192.75	0.54%	0	$0.00	
	HORIZON BANK	1	$78,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$134,000.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$122,200.00	0.27%	0	$0.00	
	INDEPENDENT BANK	6	$389,853.62	0.86%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$155,450.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$52,500.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$147,398.16	0.33%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$72,000.00	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$330,551.77	0.73%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$67,500.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$399,954.11	0.88%	0	$0.00	
	LANDMARK CREDIT UNION	2	$99,889.60	0.22%	0	$0.00	
	LEGEND BANK, N.A	1	$63,450.00	0.14%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$58,500.00	0.13%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$63,000.00	0.14%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$60,000.00	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$72,000.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	2	$137,022.00	0.3%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$29,100.00	0.06%	0	$0.00	
	MAX CREDIT UNION	1	$67,803.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$73,505.26	0.16%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	$81,722.00	0.18%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$61,883.98	0.14%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	4	$225,776.42	0.5%	0	$0.00	
		1	$73,125.00	0.16%	0	$0.00	

	MEMBERS MORTGAGE COMPANY, INC						
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$55,488.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$84,390.00	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$427,820.71	0.94%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$73,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$72,800.00	0.16%	0	$0.00	
	MIDSOUTH BANK	1	$72,200.00	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$61,600.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$61,750.00	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$83,600.00	0.18%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$75,000.00	0.17%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$147,554.79	0.33%	0	$0.00	
	MORTGAGE CENTER LLC	4	$283,026.00	0.62%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	$213,744.00	0.47%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$81,722.00	0.18%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$60,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$74,389.21	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$150,400.00	0.33%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$71,900.80	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$75,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$77,935.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$80,389.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$152,096.00	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$140,475.00	0.31%	0	$0.00	
	NBKC BANK	3	$186,205.00	0.41%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$80,400.00	0.18%	0	$0.00	
	NEST HOME LENDING, LLC	1	$79,889.78	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$78,375.00	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$70,200.00	0.15%	0	$0.00	
	NJ LENDERS CORP	2	$144,100.00	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$53,779.22	0.12%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$45,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$134,250.00	0.3%	0	$0.00	
	NUMARK CREDIT UNION	1	$56,940.00	0.13%	0	$0.00	
		1	$65,550.00	0.14%	0	$0.00	

	OHIO VALLEY COMMUNITY CREDIT UNION						
	OLD NATIONAL BANK	4	$274,363.00	0.61%	0	$0.00	
	ORIENTAL BANK	1	$61,900.00	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$34,900.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$76,307.08	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$165,750.00	0.37%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$41,146.96	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	1	$82,500.00	0.18%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$109,900.00	0.24%	0	$0.00	
	PEOPLES BANK	1	$42,750.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$62,000.00	0.14%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$82,479.01	0.18%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$235,300.00	0.52%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$58,520.00	0.13%	0	$0.00	
	PREFERRED CREDIT UNION	1	$62,700.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$204,498.53	0.45%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$52,500.00	0.12%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED B	1	$64,914.40	0.14%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$77,694.45	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$52,380.00	0.12%	0	$0.00	
	R P FUNDING INC	2	$140,478.61	0.31%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$81,392.68	0.18%	0	$0.00	
	RCB BANK	1	$80,000.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$158,056.32	0.35%	0	$0.00	
	RENASANT BANK	5	$277,488.29	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$419,360.00	0.92%	0	$0.00	
	RESMAC, INC	1	$80,750.00	0.18%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$52,281.06	0.12%	0	$0.00	
	RIVERHILLS BANK	2	$114,038.00	0.25%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	1	$60,000.00	0.13%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	$215,519.48	0.48%	0	$0.00	

	ROUNDBANK	1	$77,500.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$334,500.00	0.74%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$384,193.00	0.85%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$43,553.00	0.1%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$62,012.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$340,880.85	0.75%	0	$0.00	
	SECURITY CREDIT UNION	1	$80,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$236,574.50	0.52%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$144,250.00	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	$50,320.00	0.11%	0	$0.00	
	SHORE MORTGAGE	1	$60,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$295,764.96	0.65%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	$71,681.11	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$55,000.00	0.12%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$60,000.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$75,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$61,914.58	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$60,000.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$515,332.58	1.14%	0	$0.00	
	STATEWIDE MORTGAGE	1	$64,805.00	0.14%	0	$0.00	
	STAUNTON FINANCIAL, INC	1	$75,381.89	0.17%	0	$0.00	
	STEARNS LENDING, LLC	3	$233,592.24	0.52%	0	$0.00	
	STIFEL BANK AND TRUST	1	$80,000.00	0.18%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$47,813.38	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$80,655.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	3	$244,470.39	0.54%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$82,650.00	0.18%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$81,887.03	0.18%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$69,505.70	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$148,633.02	0.33%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$74,177.05	0.16%	0	$0.00	
		1	$63,935.00	0.14%	0	$0.00	

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY						
	THE EPHRATA NATIONAL BANK	1	$29,958.67	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$71,250.00	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$147,407.95	0.33%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$62,000.00	0.14%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$81,600.00	0.18%	0	$0.00	
	TIMBERLAND FEDERAL CREDIT UNION	1	$52,177.50	0.12%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$52,150.00	0.12%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$125,450.00	0.28%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$76,500.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$77,425.00	0.17%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$76,394.60	0.17%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$83,886.85	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$79,789.92	0.18%	0	$0.00	
	UNITED BANK & TRUST NA	1	$62,910.00	0.14%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$83,920.00	0.19%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	2	$158,905.84	0.35%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$77,892.54	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$1,250,804.64	2.76%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$59,330.39	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$84,600.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$77,000.00	0.17%	0	$0.00	
	VALLEY NATIONAL BANK	1	$64,800.00	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$128,300.00	0.28%	0	$0.00	
	VIBRANT CREDIT UNION	3	$183,500.00	0.4%	0	$0.00	
	WANIGAS CREDIT UNION	2	$105,050.00	0.23%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$84,000.00	0.19%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$79,779.17	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$81,480.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$462,070.00	1.02%	0	$0.00	

		WEI MORTGAGE, LLC	1	$62,800.00	0.14%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$71,610.08	0.16%	0	$0.00	
		WEST PLAINS BANK	2	$118,150.00	0.26%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$76,250.00	0.17%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$37,403.28	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$142,987.90	0.15%	0	$0.00	
Total			**665**	**$45,345,755.97**	**100%**	**1**	**$74,743.24**	
3140Q8DU6		EMORTGAGE MANAGEMENT LLC	3	$896,277.44	30.3%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	2	$477,802.24	16.15%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$353,750.00	11.96%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$227,699.76	7.7%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$296,407.55	10.02%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$506,752.78	17.13%	0	$0.00	
		SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	$199,472.27	6.74%	0	$0.00	
Total			**11**	**$2,958,162.04**	**100%**	**0**	**$0.00**	
3140Q8DV4		1ST FINANCIAL, INC., A CORPORATION	2	$580,434.65	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$599,227.66	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$683,997.40	0.13%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$236,000.00	0.05%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$877,100.00	0.17%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$309,125.29	0.06%	0	$0.00	
		AFFILIATED BANK	3	$1,152,834.00	0.23%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$395,466.58	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$303,000.00	0.06%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$302,791.59	0.06%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$238,678.06	0.05%	0	$0.00	
		ALLY BANK	1	$328,000.00	0.06%	0	$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$267,900.00	0.05%	0	$0.00	
	ALTERRA GROUP, LLC	1	$306,400.00	0.06%	0	$0.00	
	ALTERRA HOME LOANS	1	$312,255.00	0.06%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$712,420.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$423,528.73	0.08%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$1,097,234.00	0.21%	0	$0.00	
	AMERICA'S MORTGAGE LENDER, LLC	1	$206,721.17	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$296,604.01	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A	1	$635,217.99	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	1	$206,500.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$588,750.00	0.12%	1	$0.00	
	AMERICAN FINANCIAL NETWORK,INC.,DBA	1	$200,000.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$517,811.41	0.1%	0	$0.00	
	AMERICAN FINANCING CORP	3	$778,100.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$247,500.00	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$614,043.22	0.12%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$214,667.77	0.04%	0	$0.00	
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	$420,458.07	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,442,100.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$220,000.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	16	$5,003,722.27	0.98%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$756,557.54	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$2,255,186.18	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$321,550.19	0.06%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	2	$808,445.76	0.16%	0	$0.00	
	AMERIS BANK	2	$492,632.04	0.1%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	6	$1,857,817.03	0.36%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$467,500.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$280,500.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	$404,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$212,000.00	0.04%	0	$0.00	
	ARVEST BANK	7	$2,010,650.00	0.39%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING .COM	1	$303,599.68	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,782,895.44	0.35%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$304,401.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$283,200.00	0.06%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$395,490.26	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	$2,849,072.68	0.56%	0	$0.00	
	BACK BAY FUNDING	1	$261,750.00	0.05%	0	$0.00	
	BANCORPSOUTH BANK	1	$227,842.68	0.04%	0	$0.00	
	BANK FORWARD	1	$423,528.73	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$842,751.42	0.17%	0	$0.00	
	BANK OF FRANKLIN	1	$267,000.00	0.05%	0	$0.00	
	BANK OF HAWAII RETAIL	2	$962,118.11	0.19%	0	$0.00	
	BANK OF THE JAMES	1	$300,000.00	0.06%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,590,485.27	0.51%	0	$0.00	
	BANK SNB ISAOA	1	$241,100.00	0.05%	0	$0.00	
	BANNER BANK	2	$602,850.00	0.12%	0	$0.00	
	BAY EQUITY LLC	11	$4,024,521.29	0.79%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$218,418.49	0.04%	0	$0.00	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	$292,364.49	0.06%	0	$0.00	
	BLACKHAWK BANK	1	$276,000.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,862,130.96	0.36%	0	$0.00	
	BOFI FEDERAL BANK	1	$279,622.83	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	2	$668,654.65	0.13%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$526,200.00	0.1%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$497,500.00	0.1%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	4	$1,054,436.30	0.21%	0	$0.00	
	BOURNS EFCU	1	$531,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$261,000.00	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION CAMA	1	$337,055.57	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	15	$4,272,358.42	0.84%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$7,122,619.55	1.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	$5,963,959.98	1.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$286,587.11	0.06%	0	$0.00	
	BUSEY BANK	1	$242,577.03	0.05%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$397,520.00	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$461,671.95	0.09%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$260,000.00	0.05%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$741,678.84	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$510,325.01	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	14	$4,791,882.55	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$2,146,770.38	0.42%	0	$0.00	
	CBC NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$300,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$415,877.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$236,800.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	2	$753,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	1	$292,500.00	0.06%	0	$0.00	
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$265,500.00	0.05%	0	$0.00	
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$239,499.95	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$766,300.00	0.15%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$310,081.75	0.06%	0	$0.00	
	CHOICE LENDING CORP	1	$303,599.68	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$424,100.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$275,611.43	0.05%	0	$0.00	
	CITIZENS FIRST BANK	1	$210,084.00	0.04%	0	$0.00	
	CITYWIDE BANKS	3	$1,256,835.28	0.25%	0	$0.00	
		1	$262,650.00	0.05%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORA						
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$360,000.00	0.07%	0	$0.00	
	CMG MORTGAGE INC	2	$548,508.00	0.11%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	$7,095,725.39	1.39%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,242,103.84	1.03%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$424,100.00	0.08%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$217,157.02	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$225,000.00	0.04%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$263,660.17	0.05%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,721,782.30	0.34%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$472,203.71	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$208,000.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$199,736.63	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$310,504.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$274,628.66	0.05%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$266,000.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$314,415.00	0.06%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$245,000.00	0.05%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	CREDIT UNION WEST	1	$307,585.12	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,746,599.71	0.34%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$345,600.00	0.07%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$385,000.00	0.08%	0	$0.00	
	CYPRUS CREDIT UNION	1	$207,500.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$199,740.83	0.04%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$250,669.47	0.05%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	$232,193.84	0.05%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$272,000.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$843,687.20	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$210,833.99	0.04%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	3	$924,060.02	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$339,861.58	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$424,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$382,500.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$696,999.17	0.14%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$807,400.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	1	$263,500.00	0.05%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$1,763,329.12	0.35%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	22	$6,864,907.94	1.34%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,149,444.04	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,492,037.65	0.29%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$592,900.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	8	$2,168,738.22	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$339,000.00	0.07%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$222,989.00	0.04%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$303,191.17	0.06%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$217,000.00	0.04%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$271,920.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC	1	$311,200.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	2	$579,728.93	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$594,967.54	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	$3,559,367.00	0.7%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$250,091.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,213,536.56	0.83%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$202,500.00	0.04%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$234,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK OF WEST CONCORD	1	$228,000.00	0.04%	0	$0.00	
		1	$375,424.97	0.07%	0	$0.00	

	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK						
	FBC MORTGAGE, LLC	2	$645,236.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,140,102.26	0.22%	0	$0.00	
	FINANCE OF AMERICA LLC	56	$19,697,504.69	3.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,071,500.00	0.21%	0	$0.00	
	FINK & MCGREGOR MORTGAGE LC	1	$424,000.00	0.08%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$410,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	$1,495,045.12	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,685,000.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$291,595.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$603,700.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK	1	$206,721.17	0.04%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$327,000.00	0.06%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	3	$1,145,178.28	0.22%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI..COM	1	$344,800.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$372,823.40	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	3	$888,626.71	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,510,020.00	0.3%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$253,730.43	0.05%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$220,500.00	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$352,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,412,782.31	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$283,817.18	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	2	$659,200.00	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$327,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$223,500.00	0.04%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$359,200.00	0.07%	0	$0.00	
	FIRST NEBRASKA BANK	1	$424,000.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$228,000.00	0.04%	0	$0.00	

	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$569,411.38	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$360,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$618,620.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$2,261,063.64	0.44%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,771,310.70	0.35%	0	$0.00	
	FIRSTRUST BANK	2	$623,429.73	0.12%	0	$0.00	
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	$225,000.00	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$1,178,700.00	0.23%	0	$0.00	
	FLORIDA CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	FNB BANK, INC	1	$238,500.00	0.05%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$548,146.41	0.11%	0	$0.00	
	FORUM CREDIT UNION	3	$826,631.59	0.16%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$294,950.00	0.06%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$420,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	2	$742,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$2,713,754.08	0.53%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$663,096.00	0.13%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$272,325.00	0.05%	0	$0.00	
	GMFS, LLC	1	$309,582.43	0.06%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,000.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$632,754.00	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	6	$2,137,000.00	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$389,481.75	0.08%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	$499,370.93	0.1%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$259,649.78	0.05%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$323,000.00	0.06%	0	$0.00	
	GREEN FAMILY MORTGAGE LLC	1	$229,400.00	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$303,599.68	0.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$735,248.13	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	4	$1,148,586.00	0.23%	0	$0.00	

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$348,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,550,362.21	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$303,519.78	0.06%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$347,490.00	0.07%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$360,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	56	$17,806,319.52	3.49%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$374,000.00	0.07%	0	$0.00	
	GULF COAST COMMUNITY BANK (22255)	1	$326,259.93	0.06%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$345,788.00	0.07%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$520,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$1,233,639.75	0.24%	0	$0.00	
	HIGHTECHLENDING, INC	2	$698,150.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$552,000.00	0.11%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$266,800.00	0.05%	0	$0.00	
	HLP MORTGAGE LLC	2	$558,200.00	0.11%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$424,000.00	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$231,687.49	0.05%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$326,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$4,056,589.04	0.79%	0	$0.00	
	HOME STATE BANK, N.A	1	$386,400.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$1,266,856.53	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	$15,167,285.60	2.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	$600,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$2,554,799.09	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$278,000.00	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$487,280.27	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$231,694.49	0.05%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$2,054,826.43	0.4%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION	3	$880,200.00	0.17%	0	$0.00	
	HOMESTREET BANK	33	$10,494,973.24	2.06%	0	$0.00	
	HOMEWISE	1	$213,312.28	0.04%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	$517,800.00	0.1%	0	$0.00	
	ICON CREDIT UNION	1	$354,510.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$528,600.00	0.1%	0	$0.00	
	IFINANCE MORTGAGE INC	1	$305,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$424,100.00	0.08%	0	$0.00	
	INLANTA MORTGAGE INC	1	$213,724.53	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$219,750.00	0.04%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$281,140.00	0.06%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$424,100.00	0.08%	0	$0.00	
	INTERCAP LENDING INC	4	$1,322,970.00	0.26%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$366,400.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$292,101.27	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$283,118.12	0.06%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$264,930.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$283,118.12	0.06%	0	$0.00	
	IQ CREDIT UNION	1	$219,703.65	0.04%	0	$0.00	
	IRON FINANCIAL, INC	1	$377,602.10	0.07%	0	$0.00	
	J. PHILIPS MORTGAGE	1	$423,528.39	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$392,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$363,200.00	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$452,921.17	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$285,000.00	0.06%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$357,100.00	0.07%	0	$0.00	
	JWH FINANCIAL, INC	1	$630,000.00	0.12%	0	$0.00	
	K PACIFIC GROUP	1	$420,000.00	0.08%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$1,038,358.00	0.2%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$2,529,987.85	0.5%	0	$0.00	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	16	$5,123,304.82	1%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$658,400.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	8	$2,568,795.06	0.5%	0	$0.00	

	LANDMARK CREDIT UNION	1	$233,688.37	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,325,278.04	0.26%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$215,715.56	0.04%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$309,000.00	0.06%	0	$0.00	
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$200,000.00	0.04%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$596,726.71	0.12%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	1	$250,000.00	0.05%	0	$0.00	
	LENDUS, LLC DBA REGENCY MORTGAGE	1	$424,100.00	0.08%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	2	$672,833.97	0.13%	0	$0.00	
	LIBERTY BANK	1	$230,000.00	0.05%	0	$0.00	
	LIBERTY MORTGAGE COMPANY, INC	1	$219,600.00	0.04%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$247,500.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$526,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$247,990.00	0.05%	0	$0.00	
	MAGNOLIA BANK, INC	3	$884,250.00	0.17%	0	$0.00	
	MAIN STREET BANK	1	$370,000.00	0.07%	0	$0.00	
	MANN MORTGAGE LLC	1	$213,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$307,603.25	0.06%	0	$0.00	
	MB FINANCIAL BANK	1	$459,000.00	0.09%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$281,850.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$468,000.00	0.09%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$691,187.76	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$327,250.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	3	$1,133,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$2,097,763.88	0.41%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	2	$921,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$587,207.95	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$212,000.00	0.04%	0	$0.00	
	METRO CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$326,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,031,417.69	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	14	$4,682,296.11	0.92%	0	$0.00	
	MIDFIRST BANK	1	$295,100.00	0.06%	0	$0.00	

	MIDFLORIDA CREDIT UNION	2	$646,750.00	0.13%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$251,660.55	0.05%	0	$0.00	
	MILEND, INC	1	$332,000.00	0.07%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$379,000.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$303,599.21	0.06%	0	$0.00	
	ML MORTGAGE CORP	1	$269,636.30	0.05%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$262,861.20	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION	1	$233,500.00	0.05%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$319,600.00	0.06%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$350,400.00	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	4	$1,236,237.96	0.24%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$424,100.00	0.08%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	$477,000.00	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$659,804.08	0.13%	0	$0.00	
	MORTGAGE ONE SOLUTIONS, INC - COR	1	$322,200.00	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$502,500.00	0.1%	0	$0.00	
	MORTGAGENETWORK	1	$346,950.00	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$684,000.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	3	$900,984.73	0.18%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,077,044.12	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$232,805.00	0.05%	0	$0.00	
	MUFG UNION BANK, N.A	2	$595,123.83	0.12%	0	$0.00	
	MUTUAL FIRST FEDERAL CREDIT UNION	1	$202,227.23	0.04%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$215,000.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$984,005.74	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,599,705.70	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	$734,108.02	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$2,299,880.03	0.45%	0	$0.00	
	NBKC BANK	5	$1,413,389.14	0.28%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$237,943.32	0.05%	0	$0.00	
	NETWORK FUNDING, LP	2	$638,270.99	0.13%	0	$0.00	

	NEWMEYER MORTGAGE SERVICES INC	2	$627,000.00	0.12%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$297,500.00	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$327,850.00	0.06%	0	$0.00	
	NMSI, INC	1	$424,100.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$543,141.38	0.11%	0	$0.00	
	NORTHPOINTE BANK	15	$4,621,060.24	0.91%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$552,591.42	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,576,258.49	0.31%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$575,203.40	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$374,850.00	0.07%	0	$0.00	
	OMNI FUND INC	1	$375,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$378,000.00	0.07%	0	$0.00	
	ON TAP CREDIT UNION	2	$492,041.82	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	4	$1,355,995.64	0.27%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$504,199.13	0.1%	0	$0.00	
	OPTION FUNDING INC	1	$200,000.00	0.04%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	ORIGIN BANK	1	$401,020.62	0.08%	0	$0.00	
	OWN IT HOME LOANS	1	$331,552.79	0.06%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$229,000.00	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$995,621.46	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	19	$5,530,418.80	1.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$423,428.86	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$393,868.60	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	2	$559,750.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CARPORATION	1	$382,500.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	2	$891,905.53	0.17%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$382,717.94	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$568,000.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$241,389.45	0.05%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,051,701.29	0.21%	0	$0.00	

	PHELPS COUNTY BANK	1	$225,000.00	0.04%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,163,334.25	0.23%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$640,011.55	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$2,569,846.33	0.5%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$261,000.00	0.05%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$216,214.90	0.04%	0	$0.00	
	PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$401,083.05	0.08%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$209,250.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$244,927.04	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$229,000.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	16	$4,724,117.65	0.93%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$368,502.94	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$608,125.44	0.12%	0	$0.00	
	PREFERRED LENDING GROUP	1	$327,000.00	0.06%	0	$0.00	
	PREMIA MORTGAGE, LLC	2	$556,462.16	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$315,745.91	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,392,946.16	0.27%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$319,588.08	0.06%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$215,715.56	0.04%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$589,315.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$1,500,302.02	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,155,753.82	0.42%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$363,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	10	$2,651,501.74	0.52%	0	$0.00	
	QUALSTAR CREDIT UNION	3	$894,111.30	0.18%	0	$0.00	
	R P FUNDING INC	5	$1,409,432.22	0.28%	0	$0.00	
	RABOBANK, N.A	1	$379,499.60	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$639,100.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$200,000.00	0.04%	0	$0.00	
	RED CANOE CREDIT UNION	1	$305,550.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	2	$659,000.00	0.13%	0	$0.00	
	RELIANCE BAY FUNDING	1	$200,000.00	0.04%	0	$0.00	
	RENASANT BANK	7	$1,885,719.05	0.37%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$350,000.00	0.07%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A CORP	1	$220,109.77	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$1,292,859.80	0.25%	0	$0.00	

	RESOURCE LENDERS,INC	1	$394,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$304,000.00	0.06%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$757,600.00	0.15%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$318,000.00	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$480,000.00	0.09%	0	$0.00	
	ROCKLAND TRUST COMPANY	1	$248,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$216,000.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$332,500.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	$3,821,617.91	0.75%	0	$0.00	
	ROYAL CREDIT UNION	3	$749,200.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	25	$7,828,297.65	1.53%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$349,549.47	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	2	$599,477.35	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$663,135.65	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$214,200.00	0.04%	0	$0.00	
	SAINT CHARLES MORTGAGE LLC	1	$242,400.00	0.05%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	9	$3,149,930.54	0.62%	0	$0.00	
	SAVINGS BANK OF DANBURY	2	$721,800.00	0.14%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.04%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$628,651.99	0.12%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	4	$1,629,966.30	0.32%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$256,000.00	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$332,551.44	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$275,800.00	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,390,529.68	0.27%	0	$0.00	
	SENTE MORTGAGE, INC	3	$989,154.08	0.19%	0	$0.00	
	SHEA MORTGAGE INC	1	$424,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	$6,440,314.62	1.26%	0	$0.00	
		1	$288,619.43	0.06%	0	$0.00	

	SIERRA VIEW FINANCIAL CORP A CALIFORNIA CORPORATION						
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$711,000.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$636,500.00	0.12%	0	$0.00	
	SKYLINE HOME LOANS	3	$969,721.96	0.19%	0	$0.00	
	SOFI LENDING CORP	5	$1,576,734.96	0.31%	0	$0.00	
	SOFI MORTGAGE, LLC	3	$959,834.36	0.19%	0	$0.00	
	SOLARITY CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	
	SOUND COMMUNITY BANK	1	$400,000.00	0.08%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$396,800.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$962,572.92	0.19%	0	$0.00	
	SOUTH STATE BANK	4	$1,042,108.24	0.2%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$291,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	3	$849,100.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$294,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$676,750.00	0.13%	0	$0.00	
	STATELINE FUNDING CORPORATION	1	$406,500.00	0.08%	0	$0.00	
	STEARNS LENDING INC	3	$861,672.02	0.17%	0	$0.00	
	STEARNS LENDING, LLC	48	$16,546,209.13	3.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	1	$307,500.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	3	$927,650.70	0.18%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$395,000.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$259,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$385,200.00	0.08%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$300,000.00	0.06%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,122,545.03	0.22%	0	$0.00	
	TAM LENDING CENTER, INC	1	$227,250.00	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$904,826.41	0.18%	0	$0.00	
	TD BANK, N.A	6	$1,943,962.20	0.38%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$263,652.35	0.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	$230,895.54	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$422,878.08	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	2	$704,100.76	0.14%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$275,724.00	0.05%	0	$0.00	

	THE JACKSBORO NATIONAL BANK	1	$273,300.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,479,350.00	0.29%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$343,037.30	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	2	$626,600.00	0.12%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$372,000.00	0.07%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$214,659.76	0.04%	0	$0.00	
	TITAN MUTUAL LENDING INC	1	$277,200.00	0.05%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$335,547.40	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$416,500.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$242,500.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$259,200.00	0.05%	0	$0.00	
	TRAVIS CREDIT UNION	1	$322,382.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$284,624.70	0.06%	0	$0.00	
	TRISTAR FINANCE, INC	2	$495,980.60	0.1%	0	$0.00	
	TROY BANK AND TRUST	1	$399,465.10	0.08%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$215,691.74	0.04%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$683,310.00	0.13%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$235,938.90	0.05%	0	$0.00	
	UMPQUA BANK	3	$1,147,174.68	0.22%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$205,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,039,091.78	0.2%	0	$0.00	
	UNITED REALTY CENTER INC	1	$325,000.00	0.06%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$469,900.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	94	$30,255,164.98	5.93%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$248,500.00	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION - COR	1	$263,644.39	0.05%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$716,750.00	0.14%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$520,000.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$297,998.05	0.06%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$485,450.00	0.1%	0	$0.00	

		UNIVEST BANK AND TRUST CO	1	$423,528.73	0.08%	0	$0.00	
		US MORTGAGES, A CORPORATION	1	$258,500.00	0.05%	0	$0.00	
		USE CREDIT UNION	1	$381,907.76	0.07%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$231,200.00	0.05%	0	$0.00	
		UWHARRIE BANK	1	$207,000.00	0.04%	0	$0.00	
		VALLEY NATIONAL BANK	1	$424,000.00	0.08%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$278,910.00	0.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$653,139.00	0.13%	0	$0.00	
		VANMAR LENDING	1	$272,000.00	0.05%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$228,800.00	0.04%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$228,698.44	0.04%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$289,626.71	0.06%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$285,000.00	0.06%	0	$0.00	
		WALLICK & VOLK, INC	2	$662,508.53	0.13%	0	$0.00	
		WALLICK AND VOLK. INC	1	$290,488.18	0.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$302,600.99	0.06%	0	$0.00	
		WATERLOO LENDING LLC	1	$291,624.13	0.06%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$394,479.84	0.08%	0	$0.00	
		WEI MORTGAGE, LLC	1	$214,910.12	0.04%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$274,000.00	0.05%	0	$0.00	
		WEOKIE CREDIT UNION	1	$360,000.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$221,190.14	0.04%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$210,722.14	0.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$256,000.00	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$231,687.49	0.05%	0	$0.00	
		WMS SERIES LLC	1	$335,700.00	0.07%	0	$0.00	
		WOLVERINE STATE CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	
		Unavailable	3	$970,000.00	0.29%	0	$0.00	
Total			**1,630**	**$510,423,576.21**	**100%**	**1**	**$0.00**	
3140Q8DW2		ABACUS FEDERAL SAVINGS BANK	2	$803,500.00	0.7%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	2	$469,770.61	0.41%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$308,400.00	0.27%	0	$0.00	
			3	$590,385.00	0.51%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	ASSOCIATED MORTGAGE BANKERS, INC	1	$209,710.68	0.18%	0	$0.00	
	BANK OF AKRON	1	$228,000.00	0.2%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	12	$4,188,700.00	3.65%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$411,948.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$385,000.00	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,241,363.00	1.08%	0	$0.00	
	CITIBANK,N.A	1	$313,532.15	0.27%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$330,000.00	0.29%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	3	$1,041,007.01	0.91%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	$445,000.00	0.39%	1	$280,741.93	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$9,744,391.98	8.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,476,200.00	1.29%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$677,971.11	0.59%	0	$0.00	
	EAST COAST CAPITAL CORP	2	$531,299.43	0.46%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,822,000.00	1.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$656,000.00	0.57%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$229,900.00	0.2%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$164,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$395,478.53	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,465,410.14	2.15%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$191,500.00	0.17%	0	$0.00	
	FFC MORTGAGE CORP., A NEWYORK CORPORATION	1	$384,219.92	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$953,000.00	0.83%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,422,425.00	2.11%	0	$0.00	
	FM HOME LOANS, LLC	14	$5,059,391.12	4.41%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	2	$953,713.59	0.83%	0	$0.00	
	HOMEBRIDGE FINANCIAL	36	$11,003,850.79	9.58%	0	$0.00	

	SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$1,024,397.00	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORP	15	$4,669,890.24	4.07%	0	$0.00	
	HSBC BANK USA, N.A	2	$474,742.92	0.41%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$777,660.00	0.68%	0	$0.00	
	JET DIRECT FUNDING CORP	1	$492,000.00	0.43%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	$1,912,899.78	1.67%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$122,312.00	0.11%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$423,541.53	0.37%	0	$0.00	
	LYNX MORTGAGE BANK LLC	1	$262,904.97	0.23%	0	$0.00	
	LYNX MORTGAGE BANK, LLC	1	$271,249.18	0.24%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	5	$2,033,600.00	1.77%	0	$0.00	
	MAPLE TREE FUNDING LLC	1	$248,365.78	0.22%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	$649,354.13	0.57%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	18	$5,830,890.78	5.08%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$578,410.00	0.5%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD - COR	1	$130,000.00	0.11%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	1	$416,397.27	0.36%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$400,000.00	0.35%	0	$0.00	
	NMB HOME LOANS, INC	1	$187,999.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$352,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	3	$936,977.87	0.82%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$232,942.00	0.2%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,462,841.00	1.27%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,570,474.95	1.37%	0	$0.00	
	POWERHOUSE SOLUTIONS INC	1	$422,829.61	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$521,500.00	0.45%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	5	$1,267,679.18	1.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$543,000.00	0.47%	0	$0.00	
	RESMAC INC	1	$300,277.38	0.26%	0	$0.00	
	RESMAC, INC	9	$2,268,731.26	1.98%	0	$0.00	
	RIGHT TRAC FINANCIAL GROUP INC	1	$246,943.97	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$161,000.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$1,356,806.69	1.18%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	3	$962,000.00	0.84%	0	$0.00	
	SOFI LENDING CORP	2	$1,018,000.00	0.89%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	2	$693,864.09	0.6%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC. (18445)	2	$963,000.00	0.84%	0	$0.00	
		TD BANK, N.A	2	$640,356.14	0.56%	0	$0.00	
		THE FEDERAL SAVINGS BANK	5	$1,990,062.26	1.73%	0	$0.00	
		THE MONEY SOURCE INC	1	$484,000.00	0.42%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$364,000.00	0.32%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	10	$2,722,960.00	2.37%	0	$0.00	
		UNITED MORTGAGE CORP	14	$4,730,488.51	4.12%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	3	$1,137,225.00	0.99%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$210,000.00	0.18%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	6	$1,691,711.00	1.47%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$322,685.93	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	39	$12,354,916.39	10.76%	0	$0.00	
		US MORTGAGE CORPORATION	1	$403,357.38	0.35%	0	$0.00	
		VISIONS FCU	1	$150,000.00	0.13%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$268,429.66	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$579,274.46	0.5%	0	$0.00	
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.16%	0	$0.00	
		Unavailable	1	$286,150.00	0.26%	0	$0.00	
Total			**359**	**$114,808,167.37**	**100%**	**1**	**$280,741.93**	
3140Q8DX0		ACADEMY MORTGAGE CORPORATION	3	$310,628.20	0.95%	0	$0.00	
		ACE MORTGAGE LLC	1	$100,880.00	0.31%	0	$0.00	
		AFFILIATED BANK	1	$93,750.00	0.29%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$106,200.00	0.32%	0	$0.00	
		ALTERRA GROUP, LLC	2	$208,500.00	0.64%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$104,000.00	0.32%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,873.84	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	$91,200.00	0.28%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$104,000.00	0.32%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$100,000.00	0.31%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$283,963.88	0.87%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$89,595.00	0.27%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$88,000.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$697,890.00	2.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$215,000.00	0.66%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$208,440.00	0.64%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$86,200.00	0.26%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$99,920.00	0.31%	0	$0.00	
	BANCORPSOUTH BANK	1	$104,121.82	0.32%	0	$0.00	
	BANK MUTUAL	1	$104,564.28	0.32%	0	$0.00	
	BAY EQUITY LLC	1	$103,500.00	0.32%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$106,800.00	0.33%	0	$0.00	
	BLACKHAWK BANK	1	$102,200.00	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$106,650.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	2	$191,119.99	0.58%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$97,500.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$201,737.80	0.62%	0	$0.00	
	BROKER SOLUTIONS INC	3	$269,894.00	0.82%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$196,001.00	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$110,000.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$104,491.25	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$180,650.00	0.55%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$719,600.00	2.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$99,200.00	0.3%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$100,000.00	0.31%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$89,600.00	0.27%	0	$0.00	
	CHEAHA BANK	1	$95,929.16	0.29%	0	$0.00	
	CHEMICAL BANK	3	$291,811.80	0.89%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$92,000.00	0.28%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$99,375.00	0.3%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$390,625.00	1.19%	0	$0.00	
		1	$107,000.00	0.33%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COASTWAY COMMUNITY BANK	1	$106,400.00	0.33%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$105,000.00	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$89,925.00	0.27%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$93,800.00	0.29%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$102,155.00	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$107,807.50	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$324,705.00	0.99%	0	$0.00	
	CU FINANCIAL, INC. DBA REAL ESTATE	1	$91,087.86	0.28%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$99,910.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$104,500.00	0.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE	1	$108,250.00	0.33%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$103,700.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$279,279.00	0.85%	0	$0.00	
	ENTEGRA BANK	1	$96,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$92,895.00	0.28%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	2	$96,274.25	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$106,277.96	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$681,935.77	2.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$95,000.00	0.29%	0	$0.00	
	FELLOWSHIP HOME LOANS	1	$104,250.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$103,340.59	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$89,600.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,774.18	0.3%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$99,745.44	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$106,000.00	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$269,683.19	0.82%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$96,903.00	0.3%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$108,000.00	0.33%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$94,400.00	0.29%	0	$0.00	
	FIRST HOME BANK	1	$105,145.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$100,000.00	0.31%	0	$0.00	
	FIRST INTERSTATE BANK	2	$186,450.00	0.57%	0	$0.00	
	FIRST MERCHANTS BANK	1	$101,721.86	0.31%	0	$0.00	

	FIRST NEW MEXICO BANK OF SILVER CITY	1	$85,394.87	0.26%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$94,400.00	0.29%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$104,000.00	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$211,920.00	0.65%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$183,685.00	0.56%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$105,000.00	0.32%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$105,608.73	0.32%	0	$0.00	
	GLACIER BANK	1	$95,432.83	0.29%	0	$0.00	
	GMFS, LLC	2	$203,625.00	0.62%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$104,500.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$100,000.00	0.31%	0	$0.00	
	GOLDWATER BANK, N.A	1	$89,799.45	0.27%	1	$88,437.31	
	GREAT WESTERN BANK	1	$94,400.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$100,000.00	0.31%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$98,800.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$998,663.34	3.05%	1	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	5	$483,884.08	1.48%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$105,600.00	0.32%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPAMY	1	$90,000.00	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$98,000.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	6	$598,950.00	1.83%	0	$0.00	
	HOMESTREET BANK	1	$95,000.00	0.29%	0	$0.00	
	HOMETOWN LENDERS, LLC	2	$191,149.56	0.58%	0	$0.00	
	HORIZON BANK	1	$85,600.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$88,908.11	0.27%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$107,873.20	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$205,514.12	0.63%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$108,000.00	0.33%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$96,000.00	0.29%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$184,650.00	0.56%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$95,850.00	0.29%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$696,035.19	2.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$104,760.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$103,125.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$90,800.00	0.28%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	4	$389,750.00	1.19%	0	$0.00	
	LEGACY MORTGAGE, LLC DBA LEGACY LEN	1	$94,943.01	0.29%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	2	$201,736.79	0.62%	0	$0.00	
	LONGVIEW BANK - NEWMAN, ISAOA	1	$100,000.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	3	$282,150.00	0.86%	0	$0.00	
	MARINE BANK	1	$89,200.00	0.27%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C	1	$108,500.00	0.33%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$103,869.16	0.32%	0	$0.00	
	MCTYGUE GROUP, INC	1	$107,467.70	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$110,000.00	0.34%	0	$0.00	
	MIDFIRST BANK	1	$108,000.00	0.33%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$90,000.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGA	1	$104,000.00	0.32%	0	$0.00	
	MORTGAGE 1, INC	1	$104,500.00	0.32%	0	$0.00	
	MORTGAGE MAKERS	1	$109,530.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$103,250.00	0.32%	0	$0.00	
	MORTGAGE TRUST INC	1	$91,659.26	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$108,750.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$90,128.93	0.28%	0	$0.00	
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	$105,786.22	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$87,797.68	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$98,000.00	0.3%	0	$0.00	
	NBKC BANK	2	$204,963.00	0.63%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$103,880.71	0.32%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$102,923.29	0.31%	0	$0.00	
	NICOLET NATIONAL BANK	1	$86,000.00	0.26%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$90,000.00	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$106,716.00	0.33%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,650.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	2	$203,506.42	0.62%	0	$0.00	
	ORIGIN BANK	1	$88,500.00	0.27%	0	$0.00	
	ORRSTOWN BANK	1	$93,750.00	0.29%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$197,964.75	0.6%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	5	$453,350.00	1.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$504,687.48	1.54%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$100,800.00	0.31%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$100,000.00	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$100,000.00	0.31%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$107,625.41	0.33%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$101,250.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$208,049.88	0.64%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$89,900.00	0.27%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$96,000.00	0.29%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$99,874.18	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$192,790.00	0.59%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$181,430.97	0.55%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$89,600.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$101,700.00	0.31%	0	$0.00	
	PYRAMAX BANK FSB	1	$108,500.00	0.33%	0	$0.00	
	R P FUNDING INC	5	$505,300.00	1.54%	0	$0.00	
	RENASANT BANK	3	$279,296.48	0.85%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$104,835.02	0.32%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$92,000.00	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$583,000.00	1.78%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$100,000.00	0.31%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	$198,957.01	0.61%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$185,120.00	0.57%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$373,070.59	1.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$93,825.00	0.29%	0	$0.00	
	SOFI LENDING CORP	1	$98,500.00	0.3%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,320.00	0.3%	0	$0.00	

		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$89,889.33	0.27%	0	$0.00	
		SOUTHERN BANCORP BANK	1	$100,000.00	0.31%	0	$0.00	
		SOUTHSIDE BANK	1	$88,000.00	0.27%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$108,000.00	0.33%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$311,575.26	0.95%	0	$0.00	
		STEARNS LENDING, LLC	4	$386,700.00	1.18%	0	$0.00	
		STIFEL BANK AND TRUST	1	$92,000.00	0.28%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$89,619.66	0.27%	0	$0.00	
		TENNESSEE TRUST MORTGAGE, INC	1	$85,896.66	0.26%	0	$0.00	
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$91,200.00	0.28%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,900.00	0.32%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$101,200.00	0.31%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$109,500.00	0.33%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$95,625.00	0.29%	0	$0.00	
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$99,774.31	0.3%	0	$0.00	
		TRUE SKY CREDIT UNION	1	$96,400.00	0.29%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$102,459.76	0.31%	0	$0.00	
		UNITED HOME LOAN SERVICES INC	1	$91,210.00	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$1,873,859.58	5.73%	0	$0.00	
		UWHARRIE BANK	1	$91,000.00	0.28%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$99,450.00	0.3%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$105,000.00	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$92,847.27	0.28%	0	$0.00	
		WELLS FARGO BANK, NA	1	$86,166.45	0.26%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$109,861.61	0.34%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$92,885.65	0.28%	0	$0.00	
		WMS SERIES LLC	1	$87,029.00	0.27%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$104,000.00	0.32%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$107,100.00	0.33%	0	$0.00	
Total			**333**	**$32,726,060.58**	**100%**	**2**	**$88,437.31**	
3140Q8DY8		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	$114,000.00	0.28%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$234,848.83	0.59%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$120,800.00	0.3%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	5	$581,250.00	1.45%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$122,855.00	0.31%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$112,000.00	0.28%	0	$0.00	
	ALTERRA GROUP, LLC	1	$120,000.00	0.3%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	$114,428.57	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$123,694.44	0.31%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$115,045.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$113,600.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE BANK	1	$114,003.39	0.28%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.29%	0	$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY	1	$124,343.36	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$240,000.00	0.6%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$232,000.00	0.58%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$120,000.00	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$225,142.72	0.56%	0	$0.00	
	AMERIS BANK	1	$121,250.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$119,700.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$238,675.00	0.6%	0	$0.00	
	ARVEST BANK	1	$112,658.08	0.28%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$125,000.00	0.31%	0	$0.00	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	$112,485.00	0.28%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$124,200.00	0.31%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$112,720.00	0.28%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$119,139.96	0.3%	0	$0.00	
	BAY EQUITY LLC	3	$361,750.00	0.9%	0	$0.00	
	BAY EQUITY, LLC	2	$243,250.00	0.61%	0	$0.00	

	BAYBURG FINANCIAL, INC	1	$111,000.00	0.28%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$124,640.00	0.31%	0	$0.00	
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$110,660.59	0.28%	0	$0.00	
	BOFI FEDERAL BANK	2	$234,750.00	0.59%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$244,086.01	0.61%	0	$0.00	
	BOKF NA DBA MOBANK	1	$120,000.00	0.3%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$113,347.21	0.28%	0	$0.00	
	BROKER SOLUTIONS INC	1	$112,050.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$234,200.00	0.59%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$360,568.00	0.9%	0	$0.00	
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	$116,875.00	0.29%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$232,450.00	0.58%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$599,300.00	1.5%	0	$0.00	
	CENDERA FUNDING, INC	1	$124,520.13	0.31%	0	$0.00	
	CENTRAL BANK	1	$122,880.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$120,000.00	0.3%	0	$0.00	
	CHEMICAL BANK PORTAGE	1	$112,000.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$229,384.88	0.57%	0	$0.00	
	CITYWIDE HOME LOANS	1	$117,228.97	0.29%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$453,050.00	1.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$110,625.00	0.28%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$233,600.00	0.58%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NA	1	$119,627.52	0.3%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,920.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING COMPANY	1	$114,487.83	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$235,299.44	0.59%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC	1	$115,000.00	0.29%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$115,999.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$580,305.00	1.45%	0	$0.00	
		1	$117,452.04	0.29%	0	$0.00	

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS						
	EAGLE HOME MORTGAGE, LLC	3	$356,849.02	0.89%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$125,000.00	0.31%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$471,710.00	1.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$110,400.00	0.28%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.29%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$118,609.43	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$226,000.00	0.56%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$115,500.00	0.29%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$119,777.55	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$473,680.10	1.18%	0	$0.00	
	FBC MORTGAGE, LLC	3	$353,675.00	0.88%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$469,119.98	1.17%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$120,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$120,000.00	0.3%	0	$0.00	
	FIRST COMMONWEALTH MORTGAGE CORP	1	$118,115.00	0.3%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$121,646.76	0.3%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$111,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$116,105.74	0.29%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$116,400.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$228,400.00	0.57%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$122,974.26	0.31%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$118,760.00	0.3%	0	$0.00	
	FIRST RELIANCE BANK	1	$120,000.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$224,000.00	0.56%	0	$0.00	
	FIRSTBANK	1	$116,000.00	0.29%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$122,754.27	0.31%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	$237,250.00	0.59%	0	$0.00	
	GB MORTGAGE, INC	1	$117,600.00	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	$222,224.00	0.56%	0	$0.00	

	COMPANY						
	GEORGETOWN MORTGAGE, LLC	1	$111,920.00	0.28%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$112,035.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	2	$240,000.00	0.6%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$342,995.00	0.86%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$113,600.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$352,250.00	0.88%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$121,500.00	0.3%	0	$0.00	
	HALL FINANCIAL GROUP	1	$123,500.00	0.31%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$122,400.00	0.31%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,000.00	0.3%	0	$0.00	
	HIGHTECHLENDING, INC	2	$232,350.00	0.58%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$598,291.85	1.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,875.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	7	$823,445.00	2.06%	0	$0.00	
	HOMESTREET BANK	1	$113,000.00	0.28%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$117,851.54	0.29%	0	$0.00	
	HORIZON BANK	1	$113,600.00	0.28%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$119,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$116,250.00	0.29%	0	$0.00	
	INLANTA MORTGAGE INC	1	$116,256.88	0.29%	0	$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	$120,000.00	0.3%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$119,852.45	0.3%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$117,875.00	0.29%	0	$0.00	
	KALAMAZOO COUNTY STATE BANK	1	$124,650.00	0.31%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$111,000.00	0.28%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,180,511.00	2.95%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$112,800.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$122,800.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$110,400.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$114,750.00	0.29%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$125,000.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$114,000.00	0.28%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$125,000.00	0.31%	0	$0.00	

	MAGNOLIA BANK, INC	1	$116,000.00	0.29%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$114,608.90	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$239,401.85	0.6%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$360,700.00	0.9%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$112,450.00	0.28%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$116,250.00	0.29%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$230,505.72	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,920.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$120,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$119,855.81	0.3%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$120,000.00	0.3%	0	$0.00	
	NBKC BANK	1	$120,300.00	0.3%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$112,358.46	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$121,600.00	0.3%	0	$0.00	
	NORTHEAST BANK	1	$116,544.25	0.29%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$114,375.00	0.29%	0	$0.00	
	NORTHPOINTE BANK	1	$123,750.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$120,000.00	0.3%	0	$0.00	
	NTFN, INC	1	$120,000.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$112,500.00	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	$941,520.66	2.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$230,200.00	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$230,083.64	0.57%	0	$0.00	
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$114,256.07	0.29%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$115,900.00	0.29%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$122,000.00	0.3%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$231,504.14	0.58%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$112,500.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$231,548.68	0.58%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$111,300.00	0.28%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$116,000.00	0.29%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$124,450.00	0.31%	0	$0.00	
	PRIMESTONE MORTGAGE	1	$121,424.28	0.3%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$120,000.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$119,548.00	0.3%	0	$0.00	
	PYRAMAX BANK FSB	1	$115,500.00	0.29%	0	$0.00	
	QUONTIC BANK	1	$119,000.00	0.3%	0	$0.00	
	R P FUNDING INC	3	$359,000.00	0.9%	0	$0.00	
	RANLIFE, INC	2	$228,293.00	0.57%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$112,364.83	0.28%	0	$0.00	
	RENASANT BANK	4	$467,610.12	1.17%	0	$0.00	
	RESIDENTIAL BANCORP	2	$244,400.00	0.61%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$235,940.01	0.59%	0	$0.00	
	RESULTS MORTGAGE, LLC	1	$112,100.00	0.28%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$118,750.00	0.3%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$114,000.00	0.28%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$570,347.83	1.43%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$116,000.00	0.29%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$119,465.58	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$116,250.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	1	$114,000.00	0.28%	0	$0.00	
	SHORE MORTGAGE	1	$117,000.00	0.29%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$114,750.00	0.29%	0	$0.00	
	SKYLINE HOME LOANS	1	$112,000.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$113,000.00	0.28%	0	$0.00	
	SOUTH STATE BANK	2	$243,000.00	0.61%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$113,772.26	0.28%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$125,000.00	0.31%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$116,000.00	0.29%	0	$0.00	
	STATE BANK OF LIZTON	1	$110,261.10	0.28%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$120,422.29	0.3%	0	$0.00	
	STEARNS LENDING, LLC	4	$474,310.00	1.19%	0	$0.00	
	SUMMIT FUNDING, INC	3	$346,500.00	0.87%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	$124,717.89	0.31%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$358,002.14	0.89%	0	$0.00	
		1	$125,000.00	0.31%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION						
		THE FEDERAL SAVINGS BANK	1	$113,859.83	0.28%	0	$0.00	
		TOWER COMMUNITY BANK	1	$120,000.00	0.3%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$119,250.00	0.3%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	29	$3,389,879.15	8.47%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$124,000.00	0.31%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$115,000.00	0.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$115,200.00	0.29%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$224,600.00	0.56%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$238,670.69	0.6%	0	$0.00	
		WESBANCO BANK, INC	1	$119,470.55	0.3%	0	$0.00	
		WOODTRUST BANK NA	1	$113,346.21	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$115,000.00	0.27%	0	$0.00	
Total			**341**	**$40,023,844.74**	**100%**	**0**	**$0.00**	
3140Q8DZ5		1ST SECURITY BANK OF WASHINGTON	1	$131,200.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$788,810.00	1.31%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$134,830.00	0.22%	0	$0.00	
		ACOPIA HOME LOANS	1	$128,428.00	0.21%	0	$0.00	
		AFFILIATED BANK	1	$148,000.00	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$135,000.00	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$126,100.00	0.21%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$137,161.18	0.23%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$128,040.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$143,009.96	0.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$140,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,625.00	0.23%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$130,500.00	0.22%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$129,771.86	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$525,438.12	0.87%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	1	$149,444.45	0.25%	0	$0.00	
	AMERIS BANK	1	$126,088.53	0.21%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$127,500.00	0.21%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$394,689.51	0.66%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$135,000.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$144,842.76	0.24%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$133,803.59	0.22%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,689.00	0.24%	0	$0.00	
	BAY EQUITY LLC	1	$128,250.00	0.21%	0	$0.00	
	BAY EQUITY, LLC	1	$134,250.00	0.22%	0	$0.00	
	BEST CAPITAL FUNDING	1	$128,000.00	0.21%	0	$0.00	
	BLOOMBANK	1	$130,500.00	0.22%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$149,815.57	0.25%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$137,600.00	0.23%	0	$0.00	
	BOKF NA DBA MOBANK	2	$271,223.34	0.45%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$144,500.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC	4	$542,189.91	0.9%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$693,800.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$552,440.00	0.92%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$137,250.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$274,306.31	0.46%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$396,329.79	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$412,900.00	0.69%	0	$0.00	
	CATALYST LENDING, INC	1	$146,927.12	0.24%	0	$0.00	
	CENDERA FUNDING, INC	1	$138,544.58	0.23%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.25%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$129,600.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$257,200.00	0.43%	0	$0.00	
	CERTAINTY HOME LOANS, LLC	1	$125,600.00	0.21%	0	$0.00	
	CHEMICAL BANK	1	$150,000.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$131,049.51	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE COMPANY	1	$129,659.71	0.22%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$136,400.00	0.23%	0	$0.00	
		1	$130,000.00	0.22%	0	$0.00	

	CITY BANK DBA CITY BANK MORTGAGE						
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	$411,887.00	0.69%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$406,103.75	0.68%	0	$0.00	
	COMERICA BANK	1	$146,400.00	0.24%	0	$0.00	
	CONGRESSIONAL BANK	1	$140,400.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$703,274.00	1.17%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$138,400.00	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$705,257.60	1.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	2	$273,458.43	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$294,108.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$271,984.00	0.45%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$135,850.00	0.23%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	$276,664.31	0.46%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	5	$712,000.00	1.19%	0	$0.00	
	ENTEGRA BANK	1	$135,832.78	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$398,950.18	0.66%	0	$0.00	
	EQUITY RESOURCES, INC	2	$272,500.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$140,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$135,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$135,487.78	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$140,303.42	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,237,882.18	2.06%	0	$0.00	
	FARMERS STATE BANK	1	$132,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	3	$412,940.00	0.69%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$417,249.00	0.69%	0	$0.00	
	FINANCE OF AMERICA LLC	7	$1,012,388.20	1.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	1	$124,942.61	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$135,600.00	0.23%	0	$0.00	
	FIRST DIRECT LENDING, LLC	1	$141,600.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$127,489.40	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$133,875.00	0.22%	0	$0.00	
		1	$150,000.00	0.25%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE COMPANY OF MARYLAND						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$141,200.00	0.24%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$142,500.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,900.00	0.21%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$136,425.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$837,359.14	1.39%	0	$0.00	
	GEO-CORP, INC	2	$272,975.00	0.45%	0	$0.00	
	GESA CREDIT UNION	1	$133,000.00	0.22%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$132,000.00	0.22%	0	$0.00	
	GUARANTEED RATE, INC	1	$126,923.45	0.21%	0	$0.00	
	GUARANTY FEDERAL FINANCIAL CORP	1	$129,750.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	25	$3,420,469.89	5.7%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$135,851.14	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$423,020.00	0.7%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$150,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$422,020.63	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$702,515.04	1.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$142,500.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	19	$2,593,509.93	4.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$263,610.00	0.44%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$135,439.88	0.23%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	$135,657.11	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$275,920.00	0.46%	0	$0.00	
	INDEPENDENT BANK	1	$145,015.00	0.24%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$137,937.60	0.23%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$140,000.00	0.23%	0	$0.00	
		3	$397,592.00	0.66%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$145,000.00	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$147,813.79	0.25%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$127,339.59	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$678,510.17	1.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$423,250.00	0.7%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$132,050.00	0.22%	0	$0.00	
	LANDMARK MORTGAGE, LLC	1	$139,389.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$132,000.00	0.22%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$130,950.00	0.22%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	1	$140,000.00	0.23%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$132,000.00	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$146,800.00	0.24%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$149,150.00	0.25%	0	$0.00	
	MAGNOLIA BANK, INC	1	$147,073.07	0.24%	0	$0.00	
	MARQUETTE BANK	1	$143,100.00	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$135,664.88	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$128,000.00	0.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$139,680.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	4	$570,084.43	0.95%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	$429,467.26	0.72%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$283,041.46	0.47%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$416,671.91	0.69%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	$144,580.06	0.24%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$130,235.94	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$285,914.08	0.48%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$270,309.24	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$147,250.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$281,800.00	0.47%	0	$0.00	

	NATIONS RELIABLE LENDING, LLC	3	$428,520.00	0.71%	0	$0.00	
	NBKC BANK	1	$132,000.00	0.22%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$126,750.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$128,800.00	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$146,120.11	0.24%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$130,400.00	0.22%	0	$0.00	
	NORTHPOINTE BANK	3	$418,279.98	0.7%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$416,775.00	0.69%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$140,453.04	0.23%	0	$0.00	
	ONEAZ CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	ORIGIN BANK	1	$128,250.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$680,100.00	1.13%	0	$0.00	
	PEOPLES HOME EQUITY	1	$133,370.58	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$147,155.00	0.25%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$280,301.94	0.47%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$135,841.25	0.23%	0	$0.00	
	PLAINS COMMERCE BANK	1	$127,500.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$136,800.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$556,423.72	0.93%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$138,567.74	0.23%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$131,836.25	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$267,984.87	0.45%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$134,660.36	0.22%	0	$0.00	
	R P FUNDING INC	9	$1,224,790.32	2.04%	0	$0.00	
	REGENT FINANCIAL GROUP-MONTES 5055167	1	$147,822.17	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$144,400.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$274,341.23	0.46%	0	$0.00	
	RESMAC, INC	1	$143,000.00	0.24%	0	$0.00	
	RMR FINANCIAL, LLC	1	$146,893.94	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$146,400.00	0.24%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$569,920.00	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$259,600.00	0.43%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$282,204.19	0.47%	0	$0.00	
	SECURITY NATIONAL MORTGAGE	1	$125,948.49	0.21%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$140,481.00	0.23%	0	$0.00	
	SHORE MORTGAGE	1	$144,000.00	0.24%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$677,168.16	1.13%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$149,816.00	0.25%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$134,230.91	0.22%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$136,000.00	0.23%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$145,500.00	0.24%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$263,250.00	0.44%	0	$0.00	
		STATEWIDE MORTGAGE	2	$273,250.00	0.45%	0	$0.00	
		STEARNS LENDING	1	$125,466.11	0.21%	0	$0.00	
		STEARNS LENDING, LLC	6	$839,150.00	1.4%	0	$0.00	
		SUMMIT FUNDING, INC	2	$274,675.00	0.46%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$144,621.96	0.24%	0	$0.00	
		SYNERGY ONE LENDING	1	$133,752.82	0.22%	0	$0.00	
		THE MORTGAGE HOUSE, INC	1	$125,500.00	0.21%	0	$0.00	
		THE PEOPLES COMMUNITY BANK	1	$130,950.00	0.22%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$142,418.68	0.24%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$125,574.81	0.21%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$145,000.00	0.24%	0	$0.00	
		TRI COUNTIES BANK	1	$136,000.00	0.23%	0	$0.00	
		U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$148,321.57	0.25%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$129,825.89	0.22%	0	$0.00	
		UNITED BANK	1	$133,375.00	0.22%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	41	$5,744,652.98	9.57%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$133,860.00	0.22%	0	$0.00	
		VELOCIO MORTGAGE L.L.C	1	$137,818.39	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	1	$145,044.71	0.24%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$272,985.00	0.45%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$140,423.11	0.23%	0	$0.00	
		WALLICK & VOLK INC-KIRWAN	1	$138,425.62	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	5	$672,438.33	1.12%	0	$0.00	
		WELLS FARGO BANK, NA	1	$147,338.24	0.25%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$144,000.00	0.24%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$147,200.00	0.25%	0	$0.00	
		Unavailable	1	$129,839.40	0.21%	0	$0.00	
Total			**436**	**$60,057,915.00**	**100%**	**0**	**$0.00**	

3140Q8E27		1ST SECURITY BANK OF WASHINGTON	1	$493,303.96	0.24%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$305,900.00	0.15%	0	$0.00	
		ADVANTAGE LENDING, LLC, A NORTH CAR	1	$201,400.00	0.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$315,250.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$384,952.66	0.19%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$252,200.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$213,013.60	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$293,165.47	0.14%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	$264,100.00	0.13%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$783,837.97	0.38%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$411,350.00	0.2%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$288,450.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$794,383.00	0.38%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$1,402,580.00	0.68%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$203,962.21	0.1%	0	$0.00	
		AMERIS BANK	1	$322,050.00	0.16%	0	$0.00	
		ARIZONA BANK & TRUST	1	$216,514.16	0.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$335,927.00	0.16%	0	$0.00	
		ARVEST BANK	2	$460,695.33	0.22%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,725,279.20	0.84%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$598,080.13	0.29%	0	$0.00	
		ASSURED MORTGAGE INC	1	$327,750.00	0.16%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$226,100.00	0.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	$369,075.00	0.18%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
		AZURA CREDIT UNION	1	$338,639.18	0.16%	0	$0.00	
		BANK FORWARD	1	$205,200.00	0.1%	0	$0.00	
		BANK MUTUAL	2	$290,935.18	0.14%	0	$0.00	
		BANK OF DEERFIELD	1	$317,735.69	0.15%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$232,449.37	0.11%	0	$0.00	

	BANK SNB ISAOA	1	$213,750.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$578,309.62	0.28%	0	$0.00	
	BAY EQUITY LLC	3	$975,175.00	0.47%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$408,500.00	0.2%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$293,609.72	0.14%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$307,858.81	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,412,685.18	0.68%	0	$0.00	
	BOFI FEDERAL BANK	2	$674,422.97	0.33%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$235,125.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$526,300.00	0.25%	0	$0.00	
	BOKF NA DBA MOBANK	1	$295,972.94	0.14%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$466,179.79	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	4	$1,392,077.86	0.67%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,281,550.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$949,135.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$326,325.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$308,750.00	0.15%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$313,147.16	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$735,908.67	0.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$551,855.00	0.27%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$273,540.00	0.13%	0	$0.00	
	CENTRAL BANK	1	$419,900.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$213,345.34	0.1%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$699,000.61	0.34%	0	$0.00	
	CHEMICAL BANK	3	$782,231.74	0.38%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$700,600.37	0.34%	0	$0.00	
	CITIZENS FIRST BANK	1	$241,300.00	0.12%	0	$0.00	
	CITY STATE BANK	1	$207,480.00	0.1%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$333,514.65	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,251,333.75	1.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$509,675.99	0.25%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$253,632.13	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$314,173.48	0.15%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$246,985.60	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$473,688.62	0.23%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$269,575.79	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	4	$897,783.35	0.43%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,110,067.86	1.02%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$273,000.00	0.13%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$207,750.24	0.1%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,429,126.90	0.69%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$488,782.97	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$468,212.59	0.23%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$275,500.00	0.13%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$113,405.00	0.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$1,050,755.42	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$1,159,288.15	0.56%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$539,030.00	0.26%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$423,502.44	0.21%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,295,097.39	0.63%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	9	$2,685,420.90	1.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$881,826.05	0.43%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$2,279,327.61	1.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	10	$2,964,868.51	1.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$248,283.69	0.12%	0	$0.00	
	ENTEGRA BANK	1	$216,250.00	0.1%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$213,400.00	0.1%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$330,436.23	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$318,972.64	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$526,629.53	0.25%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$392,495.67	0.19%	0	$0.00	
	EZ FUNDINGS, INC	1	$406,799.81	0.2%	0	$0.00	
	F & B ACQUISITION GROUP, LLC	1	$313,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$849,272.28	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$13,553,365.49	6.56%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	$283,639.00	0.14%	0	$0.00	
	FARMINGTON BANK	2	$529,630.43	0.26%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$204,910.88	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$864,620.11	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$3,250,842.18	1.57%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$583,372.52	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$495,375.00	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$251,628.75	0.12%	0	$0.00	
	FIRST BANK	1	$360,486.36	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$247,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$396,381.75	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$242,500.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$580,937.30	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$236,331.32	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	1	$264,000.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,256,755.00	0.61%	0	$0.00	
	FIRST INTERSTATE BANK	2	$516,330.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$519,350.00	0.25%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$284,216.68	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$589,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$224,931.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$603,250.00	0.29%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$606,260.40	0.29%	0	$0.00	
	FIRSTBANK	1	$233,346.82	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$223,188.30	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$435,670.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$226,720.22	0.11%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$213,435.10	0.1%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	$2,395,211.00	1.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$515,123.54	0.25%	0	$0.00	
	GESA CREDIT UNION	2	$486,319.93	0.24%	0	$0.00	
	GMFS, LLC	1	$211,375.00	0.1%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$315,600.00	0.15%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$235,401.80	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$229,900.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$376,658.00	0.18%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$483,829.86	0.23%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$381,520.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$251,379.12	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,771,727.95	0.86%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION	1	$269,705.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	21	$7,050,619.86	3.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$659,112.56	0.32%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$242,250.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$850,026.71	0.41%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$294,500.00	0.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$309,174.78	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$429,528.79	0.21%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	1	$256,138.59	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$624,056.00	0.3%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$1,809,717.00	0.88%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$319,511.18	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,817,802.39	1.85%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$838,862.67	0.41%	0	$0.00	
	HOMESTREET BANK	8	$2,392,577.42	1.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$261,250.00	0.13%	0	$0.00	
	IAA CREDIT UNION	1	$222,833.47	0.11%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$517,613.40	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,695,592.71	0.82%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$199,938.33	0.1%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$347,924.00	0.17%	0	$0.00	
	INTERCAP LENDING INC	2	$583,440.00	0.28%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	$479,750.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$453,460.18	0.22%	0	$0.00	
	KBHS HOME LOANS, LLC	3	$1,152,074.41	0.56%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$292,125.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$580,425.47	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$202,350.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$310,978.29	0.15%	0	$0.00	
	LANDMARK CREDIT UNION	4	$911,969.55	0.44%	0	$0.00	
	LEGACY BANK	1	$288,705.00	0.14%	0	$0.00	
	LEND US LLC DBA REGENCY MORTGAGE	1	$317,863.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$507,300.00	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$249,623.46	0.12%	0	$0.00	
	LOAN SIMPLE, INC	1	$341,307.52	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$260,881.90	0.13%	0	$0.00	
	MARINE BANK	1	$296,400.00	0.14%	0	$0.00	
	MARION COUNTY STATE BANK	1	$375,250.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$216,294.81	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$611,350.00	0.3%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$490,439.55	0.24%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$202,366.45	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$446,618.11	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$460,750.00	0.22%	0	$0.00	
	METRO CREDIT UNION	1	$352,925.00	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$256,975.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$803,764.56	0.39%	0	$0.00	
	MIDWESTONE BANK	2	$516,747.00	0.25%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$409,808.69	0.2%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$278,609.98	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$258,875.00	0.13%	0	$0.00	
	MORTGAGE ASSURANCE INC DBA ROBERT STRINGER AND ASSOCIATES	1	$211,097.30	0.1%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$222,942.42	0.11%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$300,700.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$482,000.00	0.23%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$332,010.16	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$334,403.16	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$563,496.52	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$694,400.00	0.34%	0	$0.00	
	NEST HOME LENDING, LLC	1	$292,046.00	0.14%	0	$0.00	
	NOBLEBANK AND TRUST	1	$201,400.00	0.1%	0	$0.00	
	NOIC, INC	2	$591,342.32	0.29%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$209,950.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	5	$1,560,857.03	0.76%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$262,421.15	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$475,000.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$201,584.14	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,038,209.00	0.5%	0	$0.00	
	ON Q FINANCIAL, INC	1	$310,949.26	0.15%	0	$0.00	
	ON TAP CREDIT UNION	1	$289,547.31	0.14%	0	$0.00	
	ONE COMMUNITY FEDERAL CREDIT UNION	1	$209,000.00	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	2	$533,200.00	0.26%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$355,725.17	0.17%	0	$0.00	
	ORIGIN BANK	2	$626,525.00	0.3%	0	$0.00	
	ORRSTOWN BANK	1	$380,000.00	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$236,829.59	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$269,300.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFRONIA CORPORATION	1	$301,663.95	0.15%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$213,750.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$227,905.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$209,475.00	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$474,953.00	0.23%	0	$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$204,250.00	0.1%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$232,414.65	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	1	$468,000.00	0.23%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$513,950.00	0.25%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$308,295.15	0.15%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$291,650.00	0.14%	0	$0.00	

	PIONEER BANK, FEDERAL SAVINGS BANK	1	$217,665.86	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$221,802.75	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$852,222.09	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$646,504.73	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$628,781.95	0.3%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$310,650.00	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$312,389.81	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$321,091.00	0.16%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$208,000.00	0.1%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	$312,079.25	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,962,238.37	0.95%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$396,399.46	0.19%	0	$0.00	
	PULTE MORTGAGE LLC	12	$3,730,789.35	1.81%	0	$0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$478,974.51	0.23%	0	$0.00	
	RANLIFE, INC	1	$370,500.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$210,291.25	0.1%	0	$0.00	
	RENASANT BANK	3	$936,637.07	0.45%	0	$0.00	
	RESIDENTIAL BANCORP	2	$488,149.15	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$1,022,167.33	0.49%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$411,391.46	0.2%	0	$0.00	
	RIVER CITIES BANK	1	$263,253.31	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$367,582.68	0.18%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$583,319.51	0.28%	0	$0.00	
	ROGUE CREDIT UNION	1	$329,025.25	0.16%	0	$0.00	
	ROUNDBANK	2	$622,725.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	1	$233,250.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$245,563.87	0.12%	0	$0.00	
	S&T BANK	1	$224,825.02	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,286,457.56	0.62%	0	$0.00	
	SANTANDER BANK, N.A	1	$282,245.87	0.14%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$334,400.00	0.16%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$413,926.00	0.2%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$223,250.00	0.11%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$507,971.27	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$957,421.13	0.46%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$498,750.00	0.24%	0	$0.00	
	SOUTH STATE BANK	2	$607,300.00	0.29%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$395,081.00	0.19%	0	$0.00	
	SPIRE CREDIT UNION	1	$213,435.10	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$361,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$222,556.24	0.11%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$266,565.37	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$228,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$1,965,147.51	0.95%	0	$0.00	
	STATE SAVINGS BANK	1	$307,971.46	0.15%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,586,112.15	2.22%	0	$0.00	
	SUMMIT CREDIT UNION	3	$735,879.12	0.36%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$399,000.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,135,444.80	1.03%	0	$0.00	
	TD BANK, N.A	5	$1,230,471.00	0.6%	0	$0.00	
	THE COLUMBIA BANK	4	$1,184,330.39	0.57%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$281,135.00	0.14%	0	$0.00	
	THE MONEY SOURCE INC	2	$614,700.48	0.3%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$246,644.11	0.12%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$245,056.41	0.12%	0	$0.00	
	THINK MUTUAL BANK	1	$232,750.00	0.11%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$280,595.13	0.14%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$202,058.45	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$454,383.11	0.22%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$290,700.00	0.14%	0	$0.00	
	TRAVIS CREDIT UNION	1	$367,733.00	0.18%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$228,000.00	0.11%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,328,388.41	0.64%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$227,950.00	0.11%	0	$0.00	
	UMPQUA BANK	3	$1,017,406.99	0.49%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$761,629.69	0.37%	0	$0.00	
		3	$816,050.00	0.4%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED NATIONS FEDERAL CREDIT UNION	1	$500,500.00	0.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	38	$11,126,021.02	5.39%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION	1	$288,594.15	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$208,132.93	0.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	5	$1,376,081.98	0.67%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$279,600.00	0.14%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$210,500.00	0.1%	0	$0.00	
		USE CREDIT UNION	1	$215,036.59	0.1%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$344,850.00	0.17%	0	$0.00	
		UW CREDIT UNION	5	$1,157,835.84	0.56%	0	$0.00	
		VALLEY BANK OF RONAN - COR	1	$232,422.06	0.11%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	1	$416,936.71	0.2%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$203,849.10	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$285,737.60	0.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$293,550.00	0.14%	0	$0.00	
		WELLS FARGO BANK NA	1	$215,671.63	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$323,234.44	0.16%	0	$0.00	
		WESTERRA CREDIT UNION	1	$289,336.62	0.14%	0	$0.00	
		WESTMARK CREDIT UNION	2	$426,214.92	0.21%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$212,447.49	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$201,875.00	0.1%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$217,550.00	0.11%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$228,627.41	0.17%	0	$0.00	
Total			**704**	**$206,551,378.28**	**100%**	**0**	**$0.00**	
3140Q8E35		1ST SECURITY BANK OF WASHINGTON	1	$201,000.00	0.06%	0	$0.00	
		AAA CAPITAL INVESTMENT INC	1	$368,356.50	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$275,000.00	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$200,009.91	0.06%	0	$0.00	

	ACADEMY MORTGAGE CORP	1	$261,439.31	0.07%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	4	$1,117,701.78	0.32%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$203,000.00	0.06%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$237,672.10	0.07%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$251,793.22	0.07%	0	$0.00	
	ALLIANCE CATHOLIC CREDIT UNION	1	$250,868.02	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$317,700.00	0.09%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$237,165.37	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$289,250.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	3	$1,057,065.33	0.3%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	2	$769,367.91	0.22%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$275,003.20	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,055,150.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,064,570.90	0.3%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$260,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$979,480.02	0.28%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	5	$1,601,407.25	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$963,982.62	0.28%	0	$0.00	
	ARVEST BANK	6	$1,518,443.00	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$524,229.84	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$309,911.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$304,650.00	0.09%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$273,193.71	0.08%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$222,444.81	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$211,500.00	0.06%	0	$0.00	
	BANCFIRST	1	$271,000.00	0.08%	0	$0.00	
	BANK 7	1	$212,500.00	0.06%	0	$0.00	
	BANK MUTUAL	1	$253,124.88	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$369,194.00	0.11%	0	$0.00	

	BANK OF HAWAII RETAIL	3	$1,097,918.21	0.31%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$298,775.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$3,372,172.94	0.96%	0	$0.00	
	BANK OF WASHINGTON	1	$245,197.56	0.07%	0	$0.00	
	BANNER BANK	1	$91,845.66	0.03%	0	$0.00	
	BAXTER CREDIT UNION	3	$865,250.00	0.25%	0	$0.00	
	BAY EQUITY LLC	5	$1,513,617.45	0.43%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$208,410.00	0.06%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$564,000.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,026,322.15	0.29%	0	$0.00	
	BOFI FEDERAL BANK	3	$1,039,200.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$237,165.37	0.07%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$231,998.00	0.07%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	$420,000.00	0.12%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$258,035.92	0.07%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$292,500.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	7	$1,976,486.98	0.56%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,320,581.81	1.52%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	$5,912,653.51	1.69%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$927,640.98	0.27%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$359,481.30	0.1%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$463,387.87	0.13%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$268,800.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$209,350.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$514,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$424,100.00	0.12%	0	$0.00	
	CARTUS HOME LOANS	3	$1,034,977.07	0.3%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$237,500.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$623,475.21	0.18%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$483,700.00	0.14%	0	$0.00	

	CENTURY LENDING COMPANY	6	$1,762,028.91	0.5%	0	$0.00	
	CHARLES RIVER BANK	1	$221,500.00	0.06%	0	$0.00	
	CHARTERBANK	1	$245,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	2	$787,848.96	0.23%	0	$0.00	
	CHEMICAL BANK EAST PARIS	1	$219,700.00	0.06%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$219,675.90	0.06%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$224,668.53	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$254,000.00	0.07%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL N.A	1	$200,000.00	0.06%	0	$0.00	
	CITYWIDE BANKS	1	$420,919.28	0.12%	0	$0.00	
	CLARA LENDING CO	1	$203,000.00	0.06%	0	$0.00	
	CMG MORTGAGE INC	2	$648,720.00	0.19%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$2,821,337.24	0.81%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,485,192.17	1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$416,403.44	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$240,560.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	5	$1,783,742.18	0.51%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	
	COMMUNITY STATE BANK	1	$220,000.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$349,030.00	0.1%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$275,886.00	0.08%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$581,000.00	0.17%	0	$0.00	
	CORNERSTONE BANK	1	$234,653.79	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$361,000.00	0.1%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$306,800.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$303,100.00	0.09%	0	$0.00	
	CRESCOM BANK	1	$278,400.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$562,800.78	0.16%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$209,710.68	0.06%	0	$0.00	

	CUSTOMER SERVICE MORTGAGE CORPORATION	1	$423,502.44	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$232,750.00	0.07%	0	$0.00	
	DENALI FEDERAL CREDIT UNION	1	$407,400.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$234,650.00	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$298,800.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$206,482.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$844,794.88	0.24%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$279,614.24	0.08%	0	$0.00	
	DIME BANK	1	$250,000.00	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$247,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$266,732.01	0.08%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$242,000.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$368,000.00	0.11%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILILTY COMPANY	1	$205,058.00	0.06%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	$1,534,914.17	0.44%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$239,334.84	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	14	$3,894,338.96	1.11%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$648,019.96	0.19%	0	$0.00	
	ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	$220,400.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$764,133.74	0.22%	0	$0.00	
	EMBRACE HOME LOANS, INC	6	$1,868,300.00	0.53%	0	$0.00	
	EMORTGAGE LENDING INC	1	$507,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$1,356,850.31	0.39%	0	$0.00	
	ENTEGRA BANK	1	$225,000.00	0.06%	0	$0.00	
	ENVISION CAPITAL INC	1	$209,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,203,192.03	0.34%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$360,702.36	0.1%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$595,000.00	0.17%	0	$0.00	
	EQUITY RESOURCES, INC	1	$224,000.00	0.06%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$248,358.00	0.07%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$316,000.00	0.09%	0	$0.00	

	ETHOS LENDING LLC	1	$415,426.86	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$305,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,500.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$936,008.06	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$8,883,068.93	2.54%	0	$0.00	
	FBC MORTGAGE, LLC	1	$254,640.70	0.07%	0	$0.00	
	FBT MORTGAGE, LLC	1	$330,543.97	0.09%	0	$0.00	
	FH HOME LOANS, LLC	1	$374,471.62	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$688,055.44	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	27	$9,404,145.30	2.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,607,150.00	0.46%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,045,401.88	0.3%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$367,000.00	0.1%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$210,016.25	0.06%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$361,000.00	0.1%	0	$0.00	
	FIRST DIRECT LENDING, LLC DBA REFI	1	$221,687.21	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$308,072.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$347,272.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$207,602.42	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	$824,200.00	0.24%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$599,173.36	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$514,500.00	0.15%	0	$0.00	
	FIRST INDEPENDENT BANK	1	$219,640.89	0.06%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$391,500.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	4	$1,210,875.58	0.35%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$260,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$351,500.00	0.1%	0	$0.00	
		1	$253,142.82	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF TENNESSEE	1	$248,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$314,672.00	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$315,564.64	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$289,750.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$222,000.00	0.06%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	$642,820.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,816,559.80	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$770,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,223,353.92	0.35%	0	$0.00	
	FIRSTBANK	2	$608,331.54	0.17%	0	$0.00	
	FIRSTRUST BANK	2	$598,655.80	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$203,627.69	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$295,018.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$245,000.00	0.07%	0	$0.00	
	FRANDSEN BANK AND TRUST	1	$210,000.00	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$289,750.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$312,000.00	0.09%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$456,147.06	0.13%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$220,500.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	$1,668,456.29	0.48%	0	$0.00	
	GECU	1	$256,000.00	0.07%	0	$0.00	
	GEICO FEDERAL CREDIT UNION	1	$424,000.00	0.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$490,000.00	0.14%	0	$0.00	
	GESA CREDIT UNION	1	$284,000.00	0.08%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC	2	$607,000.00	0.17%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$787,897.93	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$396,950.00	0.11%	0	$0.00	
	GRANDE HOMES, INC	1	$383,470.95	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$424,100.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$228,000.00	0.07%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,480,567.71	0.71%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$372,000.00	0.11%	0	$0.00	

	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	1	$259,622.14	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	26	$8,612,739.64	2.46%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$664,140.14	0.19%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$227,810.00	0.07%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$235,710.00	0.07%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$237,000.00	0.07%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC)	1	$304,579.79	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$4,501,125.67	1.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$6,879,206.14	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$475,000.00	0.14%	0	$0.00	
	HOMEPLUS MORTGAGE	2	$565,000.00	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$331,071.44	0.09%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$211,375.00	0.06%	0	$0.00	
	HOMESTREET BANK	27	$9,272,688.93	2.65%	0	$0.00	
	HONOR BANK	1	$354,000.00	0.1%	0	$0.00	
	HONOR CREDIT UNION	1	$253,000.00	0.07%	0	$0.00	
	HSBC BANK USA, N.A	1	$245,100.00	0.07%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$487,878.59	0.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$900,598.00	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$621,496.47	0.18%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$790,029.00	0.23%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$213,750.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$367,481.49	0.1%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$778,326.59	0.22%	0	$0.00	
	JMAC LENDING, INC	2	$434,385.85	0.12%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$488,400.00	0.14%	0	$0.00	
	KBHS HOME LOANS, LLC	4	$1,346,919.02	0.38%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$208,000.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$420,000.00	0.12%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$941,521.65	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,038,979.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	12	$3,529,684.71	1.01%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$231,400.00	0.07%	0	$0.00	

	LAND HOME FINANCIAL SERVICES, INC	4	$1,529,250.12	0.44%	0	$0.00	
	LANDMARK CREDIT UNION	3	$659,009.57	0.19%	0	$0.00	
	LEGACY BANK, AN IOWA CHARTERED BANK	1	$331,542.59	0.09%	0	$0.00	
	LENDERFI, INC., IRVINE, CA BRANCH	1	$400,000.00	0.11%	0	$0.00	
	LENDUS, LLC DBA AMERICAN EAGLE MORT	1	$257,000.00	0.07%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$303,771.39	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$383,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$899,226.01	0.26%	0	$0.00	
	LIVEW WELL FINANCIAL, INC	1	$213,455.51	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$1,868,433.50	0.53%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,216,511.87	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	1	$250,330.00	0.07%	1	$246,109.80	
	MARINE BANK	2	$544,500.00	0.16%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	$230,000.00	0.07%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	
	MAXIMUM FUNDING	1	$304,000.00	0.09%	0	$0.00	
	MB FINANCIAL BANK	2	$1,082,823.50	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$283,808.45	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$374,447.55	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$635,500.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$464,556.39	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	4	$1,040,000.00	0.3%	0	$0.00	
	MERCANTILE BANK	1	$236,250.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$380,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	1	$330,000.00	0.09%	0	$0.00	
	METRO CREDIT UNION	2	$491,000.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$275,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$225,688.64	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,542,089.40	0.44%	0	$0.00	
	MIDFIRST BANK	2	$474,750.00	0.14%	0	$0.00	
	MILEND, INC	1	$423,513.12	0.12%	0	$0.00	

	MILL CITY CREDIT UNION	1	$245,000.00	0.07%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$200,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$599,531.73	0.17%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$1,123,165.63	0.32%	0	$0.00	
	MORTGAGE CENTER LLC	1	$310,640.00	0.09%	0	$0.00	
	MORTGAGE TRUST INC	1	$199,711.84	0.06%	0	$0.00	
	MORTGAGENETWORK	3	$842,625.00	0.24%	0	$0.00	
	MOUNT DIABLO LENDING	1	$399,436.40	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$677,207.73	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$754,085.94	0.22%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,427,116.16	0.41%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$237,200.00	0.07%	0	$0.00	
	NASA FEDERAL CREDIT UNION (21058)	1	$252,451.71	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$1,525,892.54	0.44%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$933,000.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	6	$1,561,268.48	0.45%	0	$0.00	
	NETWORK FUNDING, LP	3	$897,923.48	0.26%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$220,093.00	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$204,250.00	0.06%	0	$0.00	
	NEXERA HOLDING, LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	$423,375.36	0.12%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$250,754.05	0.07%	0	$0.00	
	NORTHERN STATE BANK	1	$217,407.31	0.06%	0	$0.00	
	NORTHPOINTE BANK	5	$1,500,327.92	0.43%	0	$0.00	
	NORTHVIEW BANK	1	$208,250.00	0.06%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	
	NORWOOD BANK	1	$250,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$536,500.00	0.15%	0	$0.00	
	NSB BANK	1	$209,500.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$731,005.09	0.21%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$249,303.46	0.07%	0	$0.00	
	OLD NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$324,000.00	0.09%	0	$0.00	
	ONEAZ CREDIT UNION	2	$607,000.00	0.17%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$355,000.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$695,375.36	0.2%	0	$0.00	

	OPTION FUNDING INC	1	$494,333.23	0.14%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$301,000.00	0.09%	0	$0.00	
	ORIGIN BANK	3	$918,730.00	0.26%	0	$0.00	
	OWEN COUNTY STATE BANK	1	$292,097.02	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$248,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,436,546.07	1.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$246,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	3	$884,614.24	0.25%	0	$0.00	
	PBI BANK INC	1	$237,500.00	0.07%	0	$0.00	
	PEOPLES STATE BANK	1	$236,000.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$396,000.00	0.11%	0	$0.00	
	PERSONAL RE SERVICES, INC	1	$306,800.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,273,068.10	0.36%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$347,509.67	0.1%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$1,485,227.47	0.42%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$383,622.90	0.11%	0	$0.00	
	PINNACLE BANK	1	$381,449.60	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$605,520.94	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$500,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$3,017,401.20	0.86%	0	$0.00	
	PLUM CREEK FUNDING INC	2	$494,000.00	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$282,625.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$644,550.00	0.18%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$272,847.45	0.08%	0	$0.00	
	PRIMARY PARTNERS - COR	1	$374,483.35	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$529,566.64	0.15%	0	$0.00	
	PRIMEBANK	1	$246,800.00	0.07%	0	$0.00	
	PROGRESSIVE BANK	1	$232,000.00	0.07%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	6	$1,760,867.99	0.5%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,120,764.98	0.32%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$263,248.52	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	7	$2,216,359.83	0.63%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$1,053,195.87	0.3%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,232,140.00	0.92%	0	$0.00	
	R P FUNDING INC	1	$252,000.00	0.07%	0	$0.00	
	RABOBANK, N.A	1	$224,000.00	0.06%	0	$0.00	

	RED CANOE CREDIT UNION	1	$252,227.87	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$610,860.69	0.17%	0	$0.00	
	RENASANT BANK	3	$676,259.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$724,230.00	0.21%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$318,000.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC	1	$348,000.00	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$670,250.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	3	$812,570.28	0.23%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,118,401.55	0.32%	0	$0.00	
	ROYAL BANK	1	$225,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$288,240.54	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,186,635.03	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$264,000.00	0.08%	0	$0.00	
	SALAL CREDIT UNION	1	$400,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,152,899.65	0.33%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,340,614.61	0.38%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$424,100.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,438,450.00	0.7%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$1,289,553.40	0.37%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	1	$206,708.34	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$660,871.12	0.19%	0	$0.00	
	SHREWSBURY FEDERAL CREDIT UNION	1	$310,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,689,704.12	1.63%	0	$0.00	
	SIMPLICITY CREDIT UNION	1	$237,500.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$876,428.40	0.25%	0	$0.00	
	SKYLINE HOME LOANS	3	$1,213,448.91	0.35%	0	$0.00	
	SOFI LENDING CORP	2	$576,508.15	0.16%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$309,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$299,200.00	0.09%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FCU	1	$231,273.68	0.07%	0	$0.00	
	SOUTH OTTUMWA SAVINGS BANK	1	$242,800.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$220,000.00	0.06%	0	$0.00	
	SOUTH STATE BANK	8	$2,385,154.03	0.68%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$210,000.00	0.06%	0	$0.00	
	ST.MARY'S BANK	1	$241,500.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$628,100.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$311,570.15	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	13	$3,375,557.47	0.96%	0	$0.00	
	STEARNS LENDING, LLC	29	$10,015,952.13	2.86%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$318,053.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$262,288.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	3	$716,132.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	1	$335,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC. DBA FIRST HAWA	1	$636,150.00	0.18%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$424,000.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$1,031,778.99	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$832,933.14	0.24%	0	$0.00	
	TD BANK, N.A	6	$1,375,090.00	0.39%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$257,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$221,600.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$424,100.00	0.12%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$250,000.00	0.07%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$504,500.00	0.14%	0	$0.00	
	THE COLUMBIA BANK	2	$470,450.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,016,634.04	0.29%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$354,710.63	0.1%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$266,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$698,313.00	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$246,050.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$311,560.39	0.09%	0	$0.00	
	TRISTAR FINANCE, INC	1	$287,120.00	0.08%	0	$0.00	
	TRIUS FEDERAL CREDIT UNION	1	$241,908.67	0.07%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,188,901.47	0.34%	0	$0.00	
	TWINSTAR CREDIT UNION	2	$577,249.17	0.16%	0	$0.00	
	UMPQUA BANK	3	$1,116,546.98	0.32%	0	$0.00	
		1	$305,549.20	0.09%	0	$0.00	

	UMPQUA BANK A STATE CHARTERED BANK						
	UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$236,000.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$333,539.84	0.1%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$323,100.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	88	$28,559,525.38	8.16%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$492,750.00	0.14%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$994,860.73	0.28%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$269,900.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$307,000.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$918,833.00	0.26%	0	$0.00	
	UW CREDIT UNION	3	$741,100.00	0.21%	0	$0.00	
	VALLEY NATIONAL BANK	3	$905,600.00	0.26%	0	$0.00	
	VENTURA COUNTY CREDIT UNION	1	$212,400.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$252,451.71	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$266,500.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$299,287.10	0.09%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$299,515.72	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$243,900.00	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	6	$1,661,397.96	0.47%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$230,122.84	0.07%	0	$0.00	
	WESBANCO BANK, INC	1	$201,760.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$470,202.04	0.13%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$209,996.17	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA	1	$259,616.97	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,501,990.91	0.43%	0	$0.00	
	WMS SERIES LLC	1	$406,439.26	0.12%	0	$0.00	
	WORKERS' CREDIT UNION	1	$238,000.00	0.07%	0	$0.00	

		ZB, N.A. DBA AMEGY BANK	1	$278,000.00	0.08%	0	$0.00	
		ZB, N.A. DBA VECTRA BANK COLORADO	1	$280,000.00	0.08%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$281,575.26	0.08%	0	$0.00	
		Unavailable	6	$1,963,485.69	0.57%	0	$0.00	
Total			**1,141**	**$349,990,295.60**	**100%**	**1**	**$246,109.80**	
3140Q8E43		1ST SECURITY BANK OF WASHINGTON	3	$964,000.00	0.42%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$300,000.00	0.13%	0	$0.00	
		ACOPIA LLC	1	$280,800.00	0.12%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,199,788.95	0.53%	0	$0.00	
		ALIGN CREDIT UNION	1	$313,000.00	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC - COR	1	$275,270.09	0.12%	0	$0.00	
		ALTERRA GROUP, LLC	1	$368,000.00	0.16%	0	$0.00	
		ALTERRA HOME LOANS	1	$424,100.00	0.19%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$711,753.06	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$1,507,950.00	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$269,722.88	0.12%	0	$0.00	
		AMERIHOME MORTGAGE COMPANY	3	$967,831.45	0.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$922,690.31	0.4%	0	$0.00	
		ARVEST BANK	6	$1,621,450.00	0.71%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$295,582.93	0.13%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$334,442.00	0.15%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$423,502.44	0.19%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$355,997.69	0.16%	0	$0.00	
		BANK OF HAWAII	1	$459,322.33	0.2%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	$3,840,630.26	1.68%	0	$0.00	
		BANNER BANK	1	$388,900.00	0.17%	0	$0.00	
		BAY EQUITY LLC	4	$1,404,431.96	0.62%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$378,000.00	0.17%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$266,374.15	0.12%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$372,000.00	0.16%	0	$0.00	
		BETTER BANKS	1	$291,500.00	0.13%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	6	$1,899,984.34	0.83%	0	$0.00	

	BOFI FEDERAL BANK	3	$1,191,683.49	0.52%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$538,460.12	0.24%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	3	$923,872.00	0.4%	0	$0.00	
	BOKF NA DBA MOBANK	1	$347,509.67	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	5	$1,749,132.03	0.77%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$4,550,199.99	1.99%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,693,400.00	0.74%	0	$0.00	
	CALCULATED RISK ANALYTICS LLC	1	$361,501.26	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$1,096,157.84	0.48%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$199,718.20	0.09%	0	$0.00	
	CAPITAL CREDIT UNION	2	$461,661.25	0.2%	0	$0.00	
	CAPITOL BANK	1	$382,650.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$361,236.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	7	$2,779,450.86	1.22%	0	$0.00	
	CARROLLTON BANK	1	$324,600.00	0.14%	0	$0.00	
	CARTUS HOME LOANS	2	$730,100.00	0.32%	0	$0.00	
	CEFCU	1	$285,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$676,544.00	0.3%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$390,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$299,250.00	0.13%	0	$0.00	
	CHARTER BANK	1	$424,100.00	0.19%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$360,000.00	0.16%	0	$0.00	
	CITYWIDE BANKS	1	$361,040.58	0.16%	0	$0.00	
	CLARA LENDING CO	1	$367,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	10	$3,355,972.32	1.47%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,411,834.79	0.62%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$267,000.00	0.12%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$327,500.00	0.14%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$424,100.00	0.19%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$825,505.00	0.36%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$423,415.84	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$211,900.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$285,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$1,030,017.97	0.45%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$334,305.00	0.15%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$921,660.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$651,247.20	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$260,898.00	0.11%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$282,610.10	0.12%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	11	$4,028,961.86	1.77%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$687,984.81	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	6	$1,788,803.31	0.78%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$261,610.56	0.11%	0	$0.00	
	EASTERN BANK	1	$642,500.00	0.28%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$671,382.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,175,087.92	0.95%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$503,321.10	0.22%	0	$0.00	
	ETHOS LENDING LLC	2	$737,376.84	0.32%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$391,459.93	0.17%	0	$0.00	
	EVESHAM MORTGAGE, LLC	1	$203,718.94	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,508,804.76	1.98%	0	$0.00	
	FBC MORTGAGE, LLC	1	$390,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$294,565.40	0.13%	0	$0.00	
	FIMI, INC	1	$203,718.94	0.09%	0	$0.00	
	FINANCE OF AMERICA LLC	13	$4,933,116.72	2.16%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,017,639.56	0.45%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$361,325.00	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$265,000.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$296,412.99	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$423,515.70	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,045,573.02	0.46%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$293,968.21	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	2	$545,500.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK	1	$293,000.00	0.13%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING A WYOMING	1	$339,336.33	0.15%	0	$0.00	

	CORPORATION						
	FIRST STATE BANK	2	$595,079.01	0.26%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$362,563.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,357,048.06	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$769,859.42	0.34%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	$262,820.77	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$298,828.36	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$333,450.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$305,578.41	0.13%	0	$0.00	
	FREEDOM CREDIT UNION	1	$340,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	$1,746,596.86	0.77%	0	$0.00	
	GECU	1	$199,724.45	0.09%	0	$0.00	
	GESA CREDIT UNION	1	$423,502.44	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPO	1	$411,500.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC,. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$297,000.00	0.13%	0	$0.00	
	GRANDE HOMES, INC	1	$270,000.00	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$291,597.71	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$400,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$705,339.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,262,695.00	0.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,823,295.35	2.55%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$279,586.50	0.12%	0	$0.00	
	HALL FINANCIAL GROUP	1	$374,400.00	0.16%	0	$0.00	
	HARBORONE BANK	1	$270,000.00	0.12%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$560,000.00	0.25%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	8	$2,925,229.13	1.28%	0	$0.00	
	HOME SAVINGS BANK	1	$206,714.81	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	14	$5,482,614.81	2.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$717,250.00	0.31%	0	$0.00	
		1	$351,000.00	0.15%	0	$0.00	

	HOMELAND FINANCIAL NETWORK INC						
	HOMESTREET BANK	17	$5,813,102.30	2.55%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$277,364.65	0.12%	0	$0.00	
	HSBC BANK USA, N.A	1	$611,725.13	0.27%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	$203,962.21	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$685,155.00	0.3%	0	$0.00	
	ILOANMASTER, INC	1	$335,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$424,100.00	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. D	1	$296,000.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$421,618.32	0.18%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$269,206.00	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$266,000.00	0.12%	0	$0.00	
	JMAC LENDING, INC	1	$421,705.00	0.18%	0	$0.00	
	KBHS HOME LOANS, LLC	2	$576,333.00	0.25%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$600,957.88	0.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$973,208.47	0.43%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$635,067.03	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$660,279.26	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$2,043,740.01	0.9%	0	$0.00	
	LEADER BANK N.A	1	$400,000.00	0.18%	0	$0.00	
	LEADER MORTGAGE	1	$313,405.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$355,000.00	0.16%	0	$0.00	
	LEIGHTON STATE BANK	1	$375,000.00	0.16%	0	$0.00	
	LENDERFI, INC	1	$389,000.00	0.17%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	3	$1,081,438.08	0.47%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$622,160.80	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$743,649.12	0.33%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,066,399.83	0.47%	0	$0.00	
	MAGNOLIA BANK, INC	1	$200,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$285,510.00	0.13%	0	$0.00	
	MAS ASSOCIATES LLC	1	$295,573.52	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$276,300.00	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	2	$628,000.00	0.28%	0	$0.00	
	METHOD MORTGAGE LLC	1	$423,415.84	0.19%	0	$0.00	

	METRO CREDIT UNION	2	$689,000.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL INC	1	$349,000.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$423,502.44	0.19%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$1,164,041.90	0.51%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$419,164.99	0.18%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$286,000.00	0.13%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$292,786.88	0.13%	0	$0.00	
	MOMENTUM HOME LOANS	1	$375,043.82	0.16%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$319,200.00	0.14%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$299,558.04	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$335,920.00	0.15%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$323,553.61	0.14%	0	$0.00	
	MORTGAGENETWORK	1	$408,270.00	0.18%	0	$0.00	
	MOUND CITY BANK	1	$319,552.12	0.14%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$287,860.00	0.13%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$266,400.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,307,235.35	0.57%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,726,350.00	0.76%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$276,250.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$399,436.40	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	$1,436,807.03	0.63%	0	$0.00	
	NBKC BANK	3	$1,059,103.21	0.46%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$285,120.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$955,222.32	0.42%	0	$0.00	
	NMSI, INC	1	$489,309.60	0.21%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$210,000.00	0.09%	0	$0.00	
	NORTHPOINTE BANK	8	$2,586,490.30	1.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$776,200.00	0.34%	0	$0.00	
	NUVISION FCU	1	$390,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$709,608.55	0.31%	0	$0.00	
	OBSIDIAN FINANCIAL SERVICES, INC	1	$382,597.50	0.17%	0	$0.00	
	OLD NATIONAL BANK	1	$281,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	2	$1,018,644.64	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	1	$423,488.95	0.19%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$310,561.80	0.14%	0	$0.00	

	ORANGE COUNTY'S CREDIT UNION	3	$1,124,510.38	0.49%	0	$0.00	
	OWN IT HOME LOANS	1	$419,907.52	0.18%	0	$0.00	
	PAC CAP MORTGAGE, INC	1	$424,100.00	0.19%	0	$0.00	
	PACIFIC LENDING LLC	1	$424,000.00	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$386,454.72	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$367,386.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$3,062,009.52	1.34%	0	$0.00	
	PARAMOUNT RESIDENTILA MORTGAGE GROUP	1	$389,450.50	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$300,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$614,371.32	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$808,307.89	0.35%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$265,599.36	0.12%	0	$0.00	
	PAYNE INVESTMENT GROUP INC	1	$392,000.00	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$573,500.00	0.25%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$290,700.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$415,200.00	0.18%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$763,093.00	0.33%	0	$0.00	
	PIONEER BANK, FEDERAL SAVINGS BANK	1	$239,920.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK	1	$313,500.00	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$420,985.68	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,659,107.69	0.73%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$633,240.00	0.28%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$307,346.55	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$210,030.23	0.09%	0	$0.00	
	PRIMEBANK	1	$240,000.00	0.11%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$360,003.33	0.16%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	4	$1,429,151.55	0.63%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,265,053.43	0.55%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$1,615,461.40	0.71%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,460,452.68	0.64%	0	$0.00	
	RENASANT BANK	2	$721,491.36	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$423,502.44	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$460,750.00	0.2%	0	$0.00	
		2	$824,706.09	0.36%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION						
	RIVER VALLEY BANK	1	$314,000.00	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$292,000.00	0.13%	0	$0.00	
	ROCKLAND TRUST COMPANY	3	$1,066,000.00	0.47%	0	$0.00	
	ROUNDBANK	1	$413,829.07	0.18%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	$2,058,012.30	0.9%	0	$0.00	
	ROYAL CREDIT UNION	1	$311,550.00	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$350,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$324,552.24	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$656,010.90	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$1,123,877.14	0.49%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$625,000.00	0.27%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$281,000.00	0.12%	0	$0.00	
	SENTE MORTGAGE, INC	1	$366,800.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$5,040,443.06	2.21%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$375,000.00	0.16%	0	$0.00	
	SKYLINE HOME LOANS	2	$1,059,253.67	0.46%	0	$0.00	
	SKYLINE NATIONAL BANK	1	$328,536.44	0.14%	0	$0.00	
	SOFI LENDING CORP	1	$344,000.00	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	1	$424,100.00	0.19%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$636,150.00	0.28%	0	$0.00	
	SOUTH STATE BANK	1	$334,650.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$3,246,641.06	1.42%	0	$0.00	
	STEARNS LENDING, LLC	13	$4,701,185.61	2.06%	0	$0.00	
	SUMMIT CREDIT UNION	1	$214,750.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC	1	$416,500.00	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$973,750.00	0.43%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$336,500.75	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$287,580.99	0.13%	0	$0.00	
	TD BANK, N.A	1	$329,000.00	0.14%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,250.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$423,000.00	0.19%	0	$0.00	
	THE MONEY SOURCE INC	1	$358,000.00	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$264,000.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$573,320.00	0.25%	0	$0.00	

		THE PERPETUAL FINANCIAL GROUP, INC	1	$424,100.00	0.19%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$202,800.00	0.09%	0	$0.00	
		TITLE MORTGAGE SOLUTION, LLC	1	$266,506.66	0.12%	0	$0.00	
		TRAVIS CREDIT UNION	1	$292,000.00	0.13%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$589,600.76	0.26%	0	$0.00	
		TWO RIVERS BANK & TRUST	1	$272,250.00	0.12%	0	$0.00	
		UMPQUA BANK	1	$635,273.55	0.28%	0	$0.00	
		UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$350,404.40	0.15%	0	$0.00	
		UNION STATE BANK OF FARGO	1	$329,505.15	0.14%	0	$0.00	
		UNITED COMMUNITY BANK	1	$294,000.00	0.13%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$407,398.93	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	38	$14,172,601.61	6.21%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$912,190.95	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$424,000.00	0.19%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$276,000.00	0.12%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$390,000.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	2	$699,589.36	0.31%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$308,460.00	0.14%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$272,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$503,000.00	0.22%	0	$0.00	
		WMS SERIES LLC	1	$285,300.00	0.13%	0	$0.00	
		ZB, N.A. DBA ZIONS BANK	1	$404,000.00	0.18%	0	$0.00	
		Unavailable	2	$584,887.32	0.2%	0	$0.00	
Total			**647**	**$228,145,275.80**	**100%**	**0**	**$0.00**	
3140Q8E50		1ST COLONIAL COMMUNITY BANK	1	$318,241.52	0.03%	0	$0.00	
		1ST FINANCIAL, INC	1	$386,154.98	0.04%	0	$0.00	
		1ST MARINER BANK	1	$358,009.05	0.03%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	14	$5,245,094.66	0.5%	0	$0.00	
		1ST UNIVERSITY CREDIT UNION	1	$392,364.19	0.04%	0	$0.00	
		A-Z MORTGAGE INC	1	$344,068.85	0.03%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$422,047.11	0.04%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$229,336.11	0.02%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$209,393.25	0.02%	0	$0.00	
			1	$421,697.42	0.04%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ACCESS NATIONAL MORTGAGE	2	$571,153.86	0.05%	0	$0.00	
	ACOPIA HOME LOANS	2	$578,008.31	0.06%	0	$0.00	
	ACOPIA, LLC	2	$998,640.51	0.1%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$370,129.93	0.04%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	2	$669,856.94	0.06%	0	$0.00	
	AEM LOAN CORPORATION	3	$874,370.52	0.08%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$410,664.89	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$206,228.25	0.02%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$569,795.71	0.05%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$342,572.92	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE INC NMLS#1421	1	$422,820.49	0.04%	0	$0.00	
	ALLIANT CREDIT UNION	2	$632,131.37	0.06%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$268,634.62	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$338,974.22	0.03%	0	$0.00	
	ALLY BANK CORP	1	$259,213.61	0.02%	0	$0.00	
	ALLY CAPITAL CORP	1	$314,070.38	0.03%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$422,955.38	0.04%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$529,677.72	0.05%	0	$0.00	
	ALTERRA GROUP, LLC	1	$494,743.25	0.05%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$215,188.11	0.02%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$198,982.10	0.02%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$342,717.68	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,702,869.86	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$2,849,190.66	0.27%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$249,872.65	0.02%	0	$0.00	
	AMERICAN BANK	1	$280,473.65	0.03%	0	$0.00	
	AMERICAN BANK & TRUST	1	$323,064.78	0.03%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$354,989.55	0.03%	0	$0.00	
	AMERICAN BANK, N.A	1	$223,531.95	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$270,182.40	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	$370,973.14	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$913,586.59	0.09%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A	1	$267,775.34	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$631,686.97	0.06%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,581,300.64	0.15%	0	$0.00	
	AMERICAN FINANCING CORP	1	$257,565.09	0.02%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$259,298.27	0.02%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$249,562.54	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC	1	$333,148.88	0.03%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC DBA NATIONS MORTGAGE, A CAL	1	$631,736.61	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	5	$1,361,255.81	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$221,380.02	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$228,548.21	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,263,473.22	0.12%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,788,407.17	0.17%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$641,616.71	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$229,762.02	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$736,003.68	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$980,858.41	0.09%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	1	$200,959.90	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$1,327,267.46	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$737,897.85	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$368,283.34	0.04%	0	$0.00	
	AMERIS BANK	6	$1,526,107.03	0.15%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$260,496.99	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	11	$4,003,115.80	0.38%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,060,957.37	0.1%	0	$0.00	

	AMWEST FUNDING CORP	1	$610,784.91	0.06%	0	$0.00	
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$346,950.08	0.03%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$496,693.95	0.05%	0	$0.00	
	APPLE MORTGAGE CORP	1	$360,259.80	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$631,135.19	0.06%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION	1	$318,874.35	0.03%	0	$0.00	
	ARVEST BANK	2	$657,154.90	0.06%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$210,377.30	0.02%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	$5,531,771.06	0.53%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$473,570.55	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$220,146.81	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$690,630.98	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,116,820.67	0.11%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$233,995.63	0.02%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$228,367.88	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$422,748.70	0.04%	0	$0.00	
	AUBURNBANK	1	$244,875.19	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$408,763.03	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$315,067.43	0.03%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$279,209.60	0.03%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,435,557.19	0.14%	0	$0.00	
	AZURA CREDIT UNION	1	$229,969.32	0.02%	0	$0.00	
	BACK BAY FUNDING	1	$282,935.60	0.03%	0	$0.00	
	BANCFIRST	1	$246,709.16	0.02%	0	$0.00	
	BANCORPSOUTH BANK	1	$263,123.76	0.03%	0	$0.00	
	BANK FORWARD	2	$682,950.04	0.07%	0	$0.00	
	BANK MUTUAL	1	$214,564.91	0.02%	0	$0.00	
	BANK OF BRENHAM	2	$539,835.15	0.05%	0	$0.00	
	BANK OF ENGLAND	1	$233,338.49	0.02%	0	$0.00	
	BANK OF HAWAII	1	$334,986.28	0.03%	0	$0.00	
	BANK OF HAWAII RETAIL	5	$1,613,737.11	0.16%	0	$0.00	
	BANK OF ST ELIZABETH	1	$349,602.05	0.03%	0	$0.00	
	BANK OF SUNSET AND TRUST COMPANY	1	$259,153.63	0.02%	0	$0.00	
	BANK OF THE CASCADES	1	$261,442.68	0.03%	0	$0.00	

	BANK OF THE PACIFIC (32051)	1	$363,493.86	0.03%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	$3,465,510.53	0.33%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$249,908.40	0.02%	0	$0.00	
	BANKTENNESSEE	1	$415,822.88	0.04%	0	$0.00	
	BANNER BANK	5	$1,388,543.62	0.13%	0	$0.00	
	BAXTER CREDIT UNION	10	$2,995,849.79	0.29%	0	$0.00	
	BAY EQUITY LLC	18	$5,885,296.16	0.57%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$422,820.49	0.04%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	$200,942.91	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$276,374.51	0.03%	0	$0.00	
	BAYCOAST BANK	1	$342,031.76	0.03%	0	$0.00	
	BAYCOAST MORTGAGE COMPANY LLC	1	$348,899.02	0.03%	0	$0.00	
	BBMC MORTGAGE	1	$277,731.25	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$201,928.36	0.02%	0	$0.00	
	BELL BANK	6	$1,762,510.29	0.17%	0	$0.00	
	BEST CAPITAL FUNDING	2	$668,794.88	0.06%	0	$0.00	
	BEST LOAN CHOICE, INC	1	$241,715.75	0.02%	0	$0.00	
	BIG SKY WESTERN BANK, DIVISION OF G	1	$238,777.43	0.02%	0	$0.00	
	BLACKHAWK BANK	1	$297,935.58	0.03%	0	$0.00	
	BLUE FEDERAL CREDIT UNION	1	$250,631.65	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$405,851.11	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	15	$4,757,309.58	0.46%	0	$0.00	
	BOFI FEDERAL BANK	6	$1,959,336.35	0.19%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$675,018.43	0.06%	0	$0.00	
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	$788,401.38	0.08%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$212,869.92	0.02%	0	$0.00	
	BREEZE FUNDING, ONC., A CALIFORNIA	1	$376,901.76	0.04%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$582,098.36	0.06%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$264,251.95	0.03%	0	$0.00	
	BROKER SOLUTIONS INC	24	$7,759,994.06	0.75%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	$6,403,686.57	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	$5,473,180.17	0.53%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$818,373.82	0.08%	0	$0.00	

	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	$777,229.94	0.07%	0	$0.00	
	CAL CITIES MORTGAGE, INC	1	$227,683.82	0.02%	0	$0.00	
	CAL CITIES NORTGAGE, INC	1	$332,579.43	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	3	$670,215.60	0.06%	0	$0.00	
	CALSTAR REALTY AND MORTGAGE	1	$418,218.55	0.04%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP	1	$377,650.79	0.04%	0	$0.00	
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$235,153.82	0.02%	0	$0.00	
	CAPITAL CREDIT UNION	1	$398,819.53	0.04%	0	$0.00	
	CAPITAL M LENDING LLC	1	$235,287.99	0.02%	0	$0.00	
	CAPITOL BANK	1	$422,875.86	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	$13,637,052.81	1.31%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$223,334.28	0.02%	0	$0.00	
	CARROLLTON BANK	1	$262,567.71	0.03%	0	$0.00	
	CARTUS HOME LOANS	1	$329,065.54	0.03%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$318,474.41	0.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	16	$5,333,003.91	0.51%	0	$0.00	
	CATALYST LENDING INC	1	$276,315.96	0.03%	0	$0.00	
	CATALYST MORTGAGE	1	$353,000.72	0.03%	0	$0.00	
	CB&S BANK	1	$209,366.43	0.02%	0	$0.00	
	CENDERA FUNDING INC	1	$418,866.44	0.04%	0	$0.00	
	CENDERA FUNDING, INC	1	$231,407.25	0.02%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC (32145)	1	$243,690.41	0.02%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$224,350.56	0.02%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	5	$1,556,587.34	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$280,419.99	0.03%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$343,959.13	0.03%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$266,393.86	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$762,381.98	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,096,710.36	0.11%	0	$0.00	
	CHAMPION CREDIT UNION	1	$227,279.76	0.02%	0	$0.00	
	CHAMPIONS MORTGAGE LLC	1	$129,363.26	0.01%	0	$0.00	
	CHEMICAL BANK	17	$5,023,732.18	0.48%	0	$0.00	
	CHEMICAL BANK PETOSKEY NORTH	1	$347,471.51	0.03%	0	$0.00	
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$382,891.62	0.04%	0	$0.00	
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$199,460.21	0.02%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	4	$1,219,643.41	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC. DBA	1	$319,755.99	0.03%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$226,359.22	0.02%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	2	$420,569.23	0.04%	0	$0.00	
	CITIZENS FIRST BANK	9	$2,206,804.47	0.21%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$257,654.14	0.02%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$261,879.85	0.03%	0	$0.00	
	CITY STATE BANK	1	$298,297.31	0.03%	0	$0.00	
	CITYWIDE HOME LOANS	2	$735,052.77	0.07%	0	$0.00	
	CLARA LENDING CO	2	$845,541.27	0.08%	0	$0.00	
	CMC HOME LENDING	2	$462,920.47	0.04%	0	$0.00	
	CMG MORTGAGE INC	4	$1,218,850.11	0.12%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	$2,526,198.66	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	67	$22,132,847.86	2.13%	0	$0.00	
	COASTAL BANK & TRUST	2	$573,371.13	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$557,264.34	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$454,669.82	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,289,090.68	0.12%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$198,820.82	0.02%	0	$0.00	
	COLORADO CREDIT UNION	3	$876,306.22	0.08%	0	$0.00	
	COMERICA BANK	1	$263,246.07	0.03%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$219,305.86	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$955,395.43	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$271,197.29	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$207,399.62	0.02%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$272,236.08	0.03%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$590,354.96	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$266,950.17	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$240,640.78	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$346,688.83	0.03%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$223,287.91	0.02%	0	$0.00	
		1	$211,401.55	0.02%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COMMUNITYAMERICA CREDIT UNION	7	$1,906,350.99	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$388,899.11	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$206,415.68	0.02%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	$353,975.32	0.03%	0	$0.00	
	CONGRESSIONAL BANK	1	$411,087.76	0.04%	0	$0.00	
	CORNERSTONE BANK	2	$547,295.92	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	32	$10,898,121.43	1.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	4	$1,273,190.66	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$246,679.86	0.02%	0	$0.00	
	CREDENCE FUNDING CORPORATION, A MAR	1	$199,435.43	0.02%	0	$0.00	
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	2	$465,933.14	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$511,268.15	0.05%	0	$0.00	
	CRESCOM BANK	1	$422,803.13	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,601,461.24	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	$939,644.45	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$458,706.51	0.04%	0	$0.00	
	CSTONE MORTGAGE INC. - COR	1	$279,244.29	0.03%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$218,021.42	0.02%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$344,655.85	0.03%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$234,291.01	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$231,610.51	0.02%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	3	$950,630.18	0.09%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$326,162.98	0.03%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$287,222.71	0.03%	0	$0.00	
	DEERWOOD BANK	1	$209,380.26	0.02%	0	$0.00	
	DENALI STATE BANK	1	$234,336.62	0.02%	0	$0.00	
	DENMARK STATE BANK	1	$229,310.07	0.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$804,733.76	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$601,969.26	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$739,633.78	0.07%	0	$0.00	
		1	$92,352.44	0.01%	0	$0.00	

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD	9	$3,020,265.43	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	$2,085,664.20	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,353,571.99	0.13%	0	$0.00	
	DIAMOND FINANCIAL	1	$422,820.49	0.04%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$677,714.92	0.07%	0	$0.00	
	DIRECT HOME LENDING	1	$422,762.86	0.04%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$422,803.13	0.04%	0	$0.00	
	DIRECTORS FINACIAL GROUP INC	1	$498,619.82	0.05%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$530,564.15	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,844,027.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$664,875.33	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	$910,223.44	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE	2	$638,589.30	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$244,224.50	0.02%	0	$0.00	
	DUPAGE CREDIT UNION	2	$494,518.32	0.05%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$343,028.93	0.03%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$214,365.50	0.02%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA	9	$3,165,123.54	0.3%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$1,841,054.69	0.18%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	55	$16,566,218.81	1.59%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	$7,332,303.34	0.7%	0	$0.00	
	EAGLE SAVINGS BANK	1	$273,671.83	0.03%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$334,922.25	0.03%	0	$0.00	
	EAST WEST BANK	1	$598,343.79	0.06%	0	$0.00	
	EASTERN BANK	2	$532,704.65	0.05%	0	$0.00	
	ELEVATIONS CREDIT UNION	16	$5,098,144.20	0.49%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$2,011,953.40	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$402,531.88	0.04%	0	$0.00	

	ENT CREDIT UNION	6	$1,653,626.28	0.16%	0	$0.00	
	ENTEGRA BANK	1	$267,834.19	0.03%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$366,834.20	0.04%	0	$0.00	
	ENVISION CAPITAL INC	1	$314,572.77	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$1,732,811.23	0.17%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$633,511.33	0.06%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$274,366.73	0.03%	0	$0.00	
	EQUITY SMART HOME LOANS INC	1	$395,355.53	0.04%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$239,227.49	0.02%	0	$0.00	
	ETHOS LENDING LLC	5	$1,668,739.65	0.16%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$631,736.61	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$725,578.97	0.07%	0	$0.00	
	ETHOS LENDING, INC	1	$318,940.01	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,327,413.82	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$436,127.73	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$718,993.88	0.07%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$422,929.33	0.04%	0	$0.00	
	EXCHANGE BANK	1	$327,508.92	0.03%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$217,365.60	0.02%	0	$0.00	
	EZ FUNDINGS, INC	1	$269,203.19	0.03%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$275,452.62	0.03%	0	$0.00	
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$224,364.87	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,292,382.17	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	101	$32,962,103.58	3.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$695,629.36	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	2	$579,016.02	0.06%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$397,548.91	0.04%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$262,438.94	0.03%	0	$0.00	
	FALL RIVER MUNICIPAL CREDIT UNION	2	$459,239.41	0.04%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$493,305.90	0.05%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$204,408.28	0.02%	0	$0.00	
		1	$223,190.38	0.02%	0	$0.00	

	FARMERS & MERCHANTS STATE BANK						
	FARMERS STATE BANK	1	$216,943.50	0.02%	0	$0.00	
	FARMINGTON BANK	1	$411,708.18	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	3	$962,194.60	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	20	$5,906,514.26	0.57%	0	$0.00	
	FBT MORTGAGE, LLC	2	$726,173.14	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	33	$10,425,157.11	1%	0	$0.00	
	FINANCE OF AMERICA LLC	61	$21,565,535.34	2.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	34	$11,165,784.98	1.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	18	$6,090,206.72	0.59%	0	$0.00	
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	$295,145.62	0.03%	0	$0.00	
	FIRST AMERICAN BANK	1	$213,781.15	0.02%	0	$0.00	
	FIRST AMERICAN BANK-LAS CRUCES	1	$285,192.67	0.03%	0	$0.00	
	FIRST BANK	10	$3,079,873.57	0.3%	0	$0.00	
	FIRST BANK & TRUST	2	$439,014.01	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$2,602,463.43	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,002,591.59	0.1%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$363,243.09	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,879,654.46	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORTION	1	$631,736.61	0.06%	0	$0.00	
	FIRST CITIZENS BANK	1	$422,301.16	0.04%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	$809,123.78	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$243,180.20	0.02%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$563,420.93	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$244,338.76	0.02%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED LIABILITY COMPANY	1	$282,164.82	0.03%	0	$0.00	
	FIRST FEDERAL BANK & TRUST	2	$576,754.65	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$203,304.76	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$413,947.33	0.04%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$62,966.66	0.01%	0	$0.00	
		1	$413,704.27	0.04%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK	1	$215,410.62	0.02%	0	$0.00	
	FIRST FIDELITY BANK	1	$350,961.20	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$542,523.79	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$288,017.42	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,193,342.49	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$469,786.36	0.05%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$371,523.46	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	16	$4,403,141.53	0.42%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORPORATION	1	$759,017.46	0.07%	0	$0.00	
	FIRST MIDWEST BANK	1	$276,716.59	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$422,820.47	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$863,237.30	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$390,893.44	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$568,117.76	0.05%	1	$0.00	
	FIRST NATIONAL FINANCING INC	1	$277,811.04	0.03%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	$279,191.80	0.03%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	3	$746,674.26	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	2	$608,213.22	0.06%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$252,735.18	0.02%	0	$0.00	
	FIRST SECURITY BANK	1	$254,234.04	0.02%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$237,343.04	0.02%	0	$0.00	
	FIRST STATE BANK	3	$796,226.33	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$332,807.88	0.03%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$784,501.76	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$4,005,171.91	0.38%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$335,658.77	0.03%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,593,489.69	0.25%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$274,181.24	0.03%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	29	$8,550,176.18	0.82%	0	$0.00	
	FIRSTBANK	13	$4,014,969.47	0.39%	0	$0.00	
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA,	1	$398,845.42	0.04%	0	$0.00	

	COMMERCIAL BANK						
	FIRSTRUST BANK	1	$386,833.11	0.04%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$418,814.41	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$836,546.40	0.08%	0	$0.00	
	FNB WICHITA FALLS	1	$418,714.70	0.04%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	$971,411.60	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$351,020.32	0.03%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$398,497.66	0.04%	0	$0.00	
	FOUTS FINANCIAL, INC	1	$269,185.41	0.03%	0	$0.00	
	FRANDSEN BANK AND TRUST	2	$618,717.61	0.06%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$294,347.90	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	1	$210,626.56	0.02%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$210,389.88	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$219,392.72	0.02%	0	$0.00	
	FULTON BANK, N.A	4	$1,198,890.98	0.12%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$590,363.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$3,506,429.79	0.34%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$295,126.44	0.03%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$421,174.61	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$457,733.02	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	7	$2,188,560.73	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$266,913.06	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$701,025.03	0.07%	0	$0.00	
	GESA CREDIT UNION	1	$297,214.63	0.03%	0	$0.00	
	GFL CAPITAL MORTGAGE, INC	1	$418,785.52	0.04%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$390,647.89	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$422,073.03	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$472,593.65	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$422,902.83	0.04%	0	$0.00	
	GOLDEN 1 CREDIT UNION	4	$1,018,683.17	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$298,135.42	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$491,253.33	0.05%	0	$0.00	
		1	$332,515.79	0.03%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE						
	GOOGAIN INC	1	$242,136.84	0.02%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$376,859.56	0.04%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$474,935.39	0.05%	0	$0.00	
	GREAT WESTERN BANK	3	$971,720.55	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$1,123,130.26	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$422,069.60	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$512,384.55	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,638,606.59	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$1,216,352.97	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$319,076.34	0.03%	0	$0.00	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	$584,622.88	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	56	$17,697,972.20	1.7%	0	$0.00	
	HALL FINANCIAL GROUP	1	$226,822.15	0.02%	0	$0.00	
	HARBORONE BANK	1	$243,311.22	0.02%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$386,928.98	0.04%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	2	$568,280.30	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$418,732.84	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$214,440.28	0.02%	0	$0.00	
	HIGHTECHLENDING, INC	3	$1,237,596.28	0.12%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$560,434.05	0.05%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$415,713.02	0.04%	0	$0.00	
	HLP MORTGAGE LLC	1	$374,445.90	0.04%	0	$0.00	
	HOME APPROVALS DIRECT, INC	2	$672,265.30	0.06%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$855,471.95	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	6	$2,109,287.68	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	50	$15,603,712.45	1.5%	1	$278,622.22	
	HOME STATE BANK, N.A	1	$256,044.18	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$780,719.33	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	50	$17,962,535.11	1.73%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$872,048.41	0.08%	0	$0.00	
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$248,248.76	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$229,020.96	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$407,137.93	0.04%	0	$0.00	

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$279,173.68	0.03%	0	$0.00	
	HOMESTREET BANK	47	$15,718,810.80	1.51%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$352,531.75	0.03%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$230,647.08	0.02%	0	$0.00	
	HORIZON BANK	3	$972,983.40	0.09%	0	$0.00	
	HSBC BANK USA, N.A	1	$210,661.59	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL INC	1	$203,911.80	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$390,419.33	0.04%	0	$0.00	
	I3 LENDING INC	1	$255,759.61	0.02%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$564,759.53	0.05%	0	$0.00	
	IBMSECU	1	$357,985.88	0.03%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$413,775.27	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$2,082,312.38	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$205,392.06	0.02%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$234,246.37	0.02%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$287,088.94	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$291,121.61	0.03%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$384,832.06	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$220,495.35	0.02%	0	$0.00	
	INNOVATIVE MORTGAGE INC	2	$457,243.49	0.04%	0	$0.00	
	INSPIRE HOME LOANS INC	1	$378,903.15	0.04%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$269,113.44	0.03%	0	$0.00	
	INTERBANK	1	$346,972.98	0.03%	0	$0.00	
	INTERCAP LENDING INC	2	$632,629.25	0.06%	0	$0.00	
	INTERCITY STATE BANK	1	$235,304.53	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$262,082.08	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$625,827.87	0.06%	0	$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	$965,859.59	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$634,283.48	0.06%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC	1	$369,905.12	0.04%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	17	$5,231,735.42	0.5%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	2	$662,916.68	0.06%	0	$0.00	

	JAMES B. NUTTER & COMPANY	1	$260,162.71	0.03%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$346,972.98	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$276,650.98	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$272,924.09	0.03%	0	$0.00	
	JMAC LENDING, INC	3	$1,673,164.24	0.16%	0	$0.00	
	KBHS HOME LOANS, LLC	6	$1,720,414.82	0.17%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$421,313.41	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$757,279.27	0.07%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$247,110.59	0.02%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	2	$859,450.32	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$380,507.19	0.04%	0	$0.00	
	LADERA LENDING, INC	2	$535,986.24	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$1,136,442.15	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	5	$1,783,483.26	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$614,499.41	0.06%	0	$0.00	
	LAKEVIEW MORTGAGE, INC	1	$422,848.40	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	3	$910,593.35	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	10	$2,885,044.40	0.28%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$397,845.64	0.04%	0	$0.00	
	LAPFCU	1	$382,841.47	0.04%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$382,841.47	0.04%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$315,684.34	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,201,423.36	0.12%	0	$0.00	
	LEND US, LLC DBA REGENCY MORTGAGE	1	$201,417.97	0.02%	0	$0.00	
	LENDINGHOME CORPORATION	1	$265,197.47	0.03%	0	$0.00	
	LENDUS, LLC DBA RPM MORTGAGE	6	$1,911,361.05	0.18%	0	$0.00	
	LENDUSA, LLC DBA RPM MORTGAGE	2	$806,868.59	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE COPRORATION DBA WESLEND FINANCIAL C	1	$346,114.68	0.03%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$791,834.31	0.08%	0	$0.00	
	LIBERTY BELL MORTGAGE, INC	1	$528,569.56	0.05%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$219,763.84	0.02%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	11	$3,634,183.94	0.35%	0	$0.00	
		1	$418,636.72	0.04%	0	$0.00	

	LINCOLN CAPITAL ADVISORS, LLC (24455)						
	LINCOLN SAVINGS BANK	1	$239,110.19	0.02%	0	$0.00	
	LOAN SIMPLE INC	1	$457,138.38	0.04%	0	$0.00	
	LOAN SIMPLE, INC	1	$336,448.57	0.03%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$203,436.88	0.02%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$541,804.10	0.05%	0	$0.00	
	M AND T BANK (24351)	2	$547,415.34	0.05%	0	$0.00	
	M/I FINANCIAL, LLC	13	$3,919,765.91	0.38%	0	$0.00	
	MAC5 MORTGAGE INC	1	$242,712.92	0.02%	0	$0.00	
	MAGNOLIA BANK, INC	1	$270,268.59	0.03%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,072,272.34	0.1%	0	$0.00	
	MARINE BANK	2	$414,320.29	0.04%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$202,814.33	0.02%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$754,906.23	0.07%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$202,400.92	0.02%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING	1	$277,174.99	0.03%	0	$0.00	
	MCJAMES MORTGAGE CORP/DBA LIBERTY FINANCIAL	1	$408,144.60	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$791,732.10	0.08%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$254,230.67	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$1,084,985.98	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$470,476.76	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$376,148.94	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	9	$3,413,525.41	0.33%	0	$0.00	
	MEGASTAR FINANCIAL CORP	7	$2,367,426.11	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$621,160.53	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$201,915.49	0.02%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$278,246.99	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$367,858.66	0.04%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$1,000,264.42	0.1%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$345,001.28	0.03%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$411,282.64	0.04%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY, LLC	1	$344,047.69	0.03%	0	$0.00	
	METRO CREDIT UNION	1	$333,035.92	0.03%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$240,882.62	0.02%	0	$0.00	
	MICHIGAN FIRST CREDIT UNION	1	$235,828.58	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,861,632.09	0.18%	0	$0.00	
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	$287,131.10	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$799,237.87	0.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	3	$762,477.70	0.07%	0	$0.00	
	MIDFIRST BANK	1	$215,390.27	0.02%	0	$0.00	
	MIDWEST BANK N.A	1	$323,022.50	0.03%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$212,969.62	0.02%	0	$0.00	
	MIDWESTONE BANK	2	$558,299.38	0.05%	0	$0.00	
	MILEND INC	1	$313,254.83	0.03%	0	$0.00	
	MILESTONE HOME LOANS	1	$422,379.93	0.04%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	$403,804.78	0.04%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$329,524.65	0.03%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$249,200.00	0.02%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$236,088.47	0.02%	0	$0.00	
	ML MORTGAGE CORP	2	$480,680.12	0.05%	0	$0.00	
	MOMENTUM HOME LOANS	1	$262,070.94	0.03%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	$3,072,013.15	0.3%	0	$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$422,820.49	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	$422,902.83	0.04%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$387,327.89	0.04%	0	$0.00	
	MORTGAGE CENTRAL, LLC	7	$2,040,472.69	0.2%	0	$0.00	
	MORTGAGE CONNECTION, A DIVISION OF WILLIAM R. THOMA, LLC	1	$200,245.72	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,299,278.36	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$422,820.49	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	6	$1,963,589.77	0.19%	0	$0.00	
	MORTGAGE NOW, INC	1	$277,437.44	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$366,913.97	0.04%	0	$0.00	

	MORTGAGENETWORK	2	$716,948.80	0.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$695,379.39	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$412,882.64	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	29	$8,827,315.81	0.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,841,533.90	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$328,858.04	0.03%	0	$0.00	
	MSA MORTGAGE LLC	1	$201,416.93	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$239,176.23	0.02%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$263,203.50	0.03%	0	$0.00	
	MUFG UNION BANK, N.A	4	$1,107,107.71	0.11%	0	$0.00	
	MWABANK	1	$209,393.85	0.02%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$331,083.56	0.03%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$199,248.83	0.02%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$1,251,423.94	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$2,380,627.83	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$217,007.68	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$555,965.10	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$271,214.89	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,507,519.36	0.14%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$362,723.20	0.03%	0	$0.00	
	NBKC BANK	21	$6,933,106.80	0.67%	0	$0.00	
	NEEDHAM BANK	2	$637,644.12	0.06%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	3	$745,475.92	0.07%	0	$0.00	
	NEW ERA BANK	1	$290,340.60	0.03%	0	$0.00	
	NEW FED MORTGAGE CORP-RIFFE	1	$558,555.53	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$370,877.67	0.04%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$579,101.77	0.06%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$1,152,928.89	0.11%	0	$0.00	
	NEXBANK SSB	13	$3,899,079.51	0.37%	0	$0.00	
	NFM INC DBA NFM LENDING	1	$205,164.09	0.02%	0	$0.00	
	NFM LENDING	1	$296,142.73	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING	5	$1,479,788.17	0.14%	0	$0.00	
	NICOLET NATIONAL BANK	2	$551,719.71	0.05%	0	$0.00	
	NJ LENDERS CORP	1	$224,321.18	0.02%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$398,793.20	0.04%	0	$0.00	

	NMSI INC. , A CALIFORNIA CORPORATION	1	$418,675.98	0.04%	0	$0.00	
	NMSI, INC	2	$845,126.05	0.08%	0	$0.00	
	NOBLEBANK AND TRUST	1	$317,339.68	0.03%	0	$0.00	
	NORCOM MORTGAGE	1	$327,551.80	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$376,859.56	0.04%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$217,741.09	0.02%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO. (33362)	1	$283,143.16	0.03%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$279,065.11	0.03%	0	$0.00	
	NORTH STAR CREDIT UNION	1	$341,433.46	0.03%	0	$0.00	
	NORTHPOINTE BANK	15	$5,535,962.95	0.53%	0	$0.00	
	NORTHVIEW BANK	1	$319,072.65	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$236,001.46	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$332,643.14	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$285,074.85	0.03%	0	$0.00	
	NUMERICA CREDIT UNION	1	$209,992.11	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$261,775.42	0.03%	0	$0.00	
	NUVISION FCU	3	$1,050,511.05	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,296,446.16	0.12%	0	$0.00	
	OCEAN MORTGAGE CORP	1	$405,261.68	0.04%	0	$0.00	
	OCMBC, INC	1	$316,651.18	0.03%	0	$0.00	
	OHIO VALLEY COMMUNITY CREDIT UNION	1	$326,305.41	0.03%	0	$0.00	
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$315,046.61	0.03%	0	$0.00	
	OLD NATIONAL BANK	6	$1,761,963.79	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$564,378.99	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	3	$999,047.30	0.1%	0	$0.00	
	ONEAZ CREDIT UNION	3	$761,993.70	0.07%	0	$0.00	
	ONY GLO, INC. DBA CAPIT ND HOLM OANS, A ORPORATION	1	$368,883.70	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB, A FEDERAL SAVINGS BANK	1	$418,732.84	0.04%	0	$0.00	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	2	$1,263,324.27	0.12%	0	$0.00	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	$376,954.41	0.04%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$662,228.12	0.06%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$350,572.36	0.03%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$670,090.63	0.06%	0	$0.00	
	ORIGIN BANK	3	$775,916.56	0.07%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$617,644.08	0.06%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$564,939.01	0.05%	0	$0.00	
	PACIFIC LENDING LLC	1	$278,644.71	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$631,736.61	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$915,449.55	0.09%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$233,179.86	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	14	$3,730,618.01	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$259,248.19	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,994,310.97	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$396,701.93	0.04%	0	$0.00	
	PARAOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$415,741.91	0.04%	0	$0.00	
	PARKSIDE LENDING LLC	11	$3,946,636.15	0.38%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	4	$1,281,593.69	0.12%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$361,518.45	0.03%	0	$0.00	
	PEAK FINANCE COMPANY	1	$363,898.78	0.03%	0	$0.00	
	PENTAGON FEDERAL C. U	17	$4,426,619.88	0.43%	0	$0.00	
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$221,772.20	0.02%	0	$0.00	
	PEOPLES HOME EQUITY, INC	16	$5,216,496.81	0.5%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$666,052.94	0.06%	0	$0.00	
	PERSONAL RE SERVICES, INC	2	$628,189.91	0.06%	0	$0.00	
	PHELPS COUNTY BANK	1	$199,460.21	0.02%	0	$0.00	
	PHENIX GIRARD BANK	1	$345,543.55	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	9	$3,284,315.23	0.32%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$510,618.14	0.05%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,003,594.81	0.1%	0	$0.00	
		4	$1,076,757.87	0.1%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
	PHH MORTGAGE CORPORATION	4	$1,005,497.84	0.1%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$200,165.58	0.02%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$918,801.66	0.09%	0	$0.00	
	PLATINUM FINANCIAL LLC	1	$221,743.66	0.02%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$490,818.00	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,783,728.95	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,465,830.62	0.14%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$492,946.83	0.05%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$274,188.43	0.03%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$409,624.22	0.04%	0	$0.00	
	PREMIA MORTGAGE, LLC	3	$1,168,854.12	0.11%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	3	$824,049.56	0.08%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	$845,579.28	0.08%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$209,307.48	0.02%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$329,047.48	0.03%	0	$0.00	
	PREMIERBANK	1	$219,834.74	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$832,356.04	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$3,417,913.76	0.33%	0	$0.00	
	PRIME MERIDIAN BANK	2	$733,054.96	0.07%	0	$0.00	
	PRIMEBANK	2	$513,714.58	0.05%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$239,192.01	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$1,028,880.71	0.1%	0	$0.00	
	PRIORITY HOME LENDING, LLC	3	$980,148.79	0.09%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	7	$2,068,872.09	0.2%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$269,254.70	0.03%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	10	$3,164,702.05	0.3%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$219,378.97	0.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	16	$4,811,029.49	0.46%	0	$0.00	
	PROVIDENT CREDIT UNION	5	$1,596,416.01	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	10	$3,511,397.43	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	4	$1,049,565.99	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	25	$7,994,314.32	0.77%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	6	$1,902,764.57	0.18%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$255,220.73	0.02%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	3	$1,119,219.45	0.11%	0	$0.00	

	RABOBANK, N.A	4	$1,170,687.48	0.11%	0	$0.00	
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	$202,402.67	0.02%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$272,212.01	0.03%	0	$0.00	
	RANLIFE, INC	2	$768,080.57	0.07%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$366,937.79	0.04%	0	$0.00	
	RCB BANK	1	$279,155.24	0.03%	0	$0.00	
	RED RIVER BANK (32640)	1	$199,396.60	0.02%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	9	$2,069,258.88	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	7	$1,896,105.77	0.18%	0	$0.00	
	RELIANCE BANK	1	$279,055.54	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$599,862.99	0.06%	0	$0.00	
	RENASANT BANK	30	$9,091,886.61	0.87%	0	$0.00	
	RESIDENTIAL BANCORP	2	$758,745.41	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$486,722.72	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$243,326.49	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$263,220.88	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$590,356.64	0.06%	0	$0.00	
	RESULTS MORTGAGE, LLC	2	$525,053.39	0.05%	0	$0.00	
	RIVER VALLEY BANK	1	$259,115.28	0.02%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$594,499.66	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$411,634.34	0.04%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$215,366.52	0.02%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL	2	$1,090,458.11	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	4	$1,390,251.28	0.13%	0	$0.00	
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	3	$988,879.01	0.1%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$651,659.36	0.06%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$506,656.09	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$228,866.50	0.02%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	$1,151,522.33	0.11%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$259,315.28	0.02%	0	$0.00	
	ROYAL CREDIT UNION	5	$1,289,922.52	0.12%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP	5	$1,406,467.11	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING,CORP	1	$493,542.60	0.05%	0	$0.00	
	SAFE CREDIT UNION	14	$4,081,585.88	0.39%	0	$0.00	
	SALAL CREDIT UNION	1	$405,812.38	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	6	$2,107,101.67	0.2%	0	$0.00	
	SAN DIEGO FUNDING	1	$377,607.30	0.04%	0	$0.00	
	SAN MATEO CREDIT UNION	1	$405,499.77	0.04%	0	$0.00	
	SANTANDER BANK, N.A	30	$9,132,480.66	0.88%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$824,414.75	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,645,096.04	0.25%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$279,359.18	0.03%	0	$0.00	
	SEAMEN'S BANK	1	$344,817.30	0.03%	0	$0.00	
	SECURE ONE CAPITAL	1	$348,967.09	0.03%	0	$0.00	
	SECURE ONE CAPITAL CORP	1	$339,517.16	0.03%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$223,380.95	0.02%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION - CO	2	$698,290.00	0.07%	0	$0.00	
	SECURE ONE CAPITALCORPORATION	1	$341,404.89	0.03%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$219,863.54	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$325,769.97	0.03%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	$385,907.57	0.04%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$788,051.67	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$551,205.69	0.05%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	3	$810,383.25	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$740,009.81	0.07%	0	$0.00	
	SETTLERS BANK	1	$363,887.66	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$570,876.28	0.05%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$244,308.41	0.02%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$224,335.97	0.02%	0	$0.00	
	SHERBURNE STATE BANK	1	$245,788.49	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	$8,037,120.23	0.77%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$394,904.96	0.04%	0	$0.00	

	SIOUXLAND BANK	1	$338,220.93	0.03%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$223,381.67	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$346,972.98	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$355,039.17	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP. - COR	1	$593,394.12	0.06%	0	$0.00	
	SKYLINE HOME LOANS	6	$2,335,470.58	0.22%	0	$0.00	
	SOFI LENDING CORP	8	$2,997,239.93	0.29%	0	$0.00	
	SOLARITY CREDIT UNION	4	$1,103,045.07	0.11%	0	$0.00	
	SOUND COMMUNITY BANK	1	$279,191.93	0.03%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$762,789.21	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,398,090.85	0.13%	0	$0.00	
	SOUTH STATE BANK	12	$3,027,025.83	0.29%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$258,800.16	0.02%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$291,655.72	0.03%	0	$0.00	
	SPIRE CREDIT UNION	1	$215,362.55	0.02%	0	$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$215,362.55	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$378,351.98	0.04%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$231,073.38	0.02%	0	$0.00	
	ST CLAIR FINANCIAL CORP	1	$393,808.28	0.04%	0	$0.00	
	ST. FIN CORP	2	$534,553.37	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$200,432.60	0.02%	0	$0.00	
	STAR BANK, A STATE BANK	1	$268,010.24	0.03%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$30,647.08	0%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$316,050.61	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$292,154.27	0.03%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$348,967.09	0.03%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$513,314.07	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	20	$4,931,610.48	0.47%	0	$0.00	
	STATE SAVINGS BANK	1	$422,902.83	0.04%	0	$0.00	
	STEARNS LENDING INC	4	$1,232,747.10	0.12%	0	$0.00	
	STEARNS LENDING, LLC	95	$32,579,325.48	3.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$293,251.09	0.03%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$281,221.58	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	$660,928.91	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,408,902.88	0.23%	0	$0.00	
	SUMMIT FUNDING INC	1	$453,464.35	0.04%	0	$0.00	

	SUMMIT FUNDING, INC	1	$373,941.43	0.04%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$396,876.71	0.04%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$239,275.91	0.02%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$680,434.33	0.07%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$422,379.93	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$212,398.75	0.02%	0	$0.00	
	TALMER BANK AND TRUST	1	$408,450.03	0.04%	0	$0.00	
	TAM LENDING CENTER INC	2	$583,421.12	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	3	$878,080.46	0.08%	0	$0.00	
	TD BANK, N.A	5	$1,241,060.90	0.12%	0	$0.00	
	TENNESSEE STATE BANK	1	$224,321.18	0.02%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$199,409.77	0.02%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$291,700.88	0.03%	0	$0.00	
	THE BANK OF BENNINGTON	3	$826,712.31	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	5	$1,488,394.90	0.14%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$249,262.21	0.02%	0	$0.00	
	THE CENTRAL TRUST BANK	2	$561,875.20	0.05%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$239,307.25	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$314,053.81	0.03%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$249,249.06	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$338,974.22	0.03%	0	$0.00	
	THE MONEY SOURCE INC	3	$1,422,807.77	0.14%	0	$0.00	
	THE MONEY SOURCE INC DAB ENDEAVOR AMERICCA LOAN SERVICES	1	$242,298.59	0.02%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$239,352.26	0.02%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	$1,630,790.45	0.16%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	$379,523.80	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$206,298.56	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$229,365.12	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC	2	$678,845.52	0.07%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$516,165.15	0.05%	0	$0.00	

	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,332.23	0.02%	0	$0.00	
	THE PARK BANK	2	$530,562.78	0.05%	0	$0.00	
	THINK MUTUAL BANK	4	$1,186,490.01	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$562,375.52	0.05%	0	$0.00	
	THOMASVILLE NATIONAL BANK	1	$422,820.49	0.04%	0	$0.00	
	TIAA, FSB	1	$137,832.06	0.01%	0	$0.00	
	TIAA,FSB	1	$355,065.90	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$375,862.58	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$453,256.11	0.04%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$236,683.76	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$205,667.79	0.02%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$918,398.19	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$199,420.14	0.02%	0	$0.00	
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	$412,661.23	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$244,906.71	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$231,595.37	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$422,827.12	0.04%	0	$0.00	
	TRAVIS CREDIT UNION	2	$618,120.21	0.06%	0	$0.00	
	TRIAD BANK	1	$197,904.95	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$1,098,156.46	0.11%	0	$0.00	
	TRISTAR FINANCE INC	1	$390,893.44	0.04%	0	$0.00	
	TRISTAR FINANCE, INC	1	$209,148.27	0.02%	0	$0.00	
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	$352,643.84	0.03%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$409,217.54	0.04%	0	$0.00	
	TROY BANK AND TRUST	1	$287,031.11	0.03%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$204,381.51	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	2	$506,467.35	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	$2,121,368.97	0.2%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$587,122.41	0.06%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$234,291.01	0.02%	0	$0.00	
	UMPQUA BANK	3	$1,049,583.83	0.1%	0	$0.00	
	UNI FIRST INVESTMENT INC	1	$422,902.83	0.04%	0	$0.00	
		3	$724,155.40	0.07%	0	$0.00	

	UNIFY FINANCIAL FEDERAL CREDIT UNION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	12	$3,584,360.42	0.34%	0	$0.00	
	UNITED BANK AND CAPITAL TRUST COMPANY	1	$225,330.74	0.02%	0	$0.00	
	UNITED COMMUNITY BANK	1	$231,343.34	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$390,917.95	0.04%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$422,301.16	0.04%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$381,315.47	0.04%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$267,088.85	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	141	$46,894,444.41	4.51%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	$449,596.62	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$405,873.08	0.04%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	13	$4,328,141.14	0.42%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$319,034.55	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$259,270.63	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$251,256.30	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$358,312.93	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$774,274.93	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$279,191.80	0.03%	0	$0.00	
	USBANK	24	$12,221,183.72	1.17%	0	$0.00	
	USE CREDIT UNION	2	$680,456.24	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	9	$2,738,544.05	0.26%	0	$0.00	
	UTILITIES EMPLOYEES CREDIT UNION	1	$212,271.71	0.02%	0	$0.00	
	UW CREDIT UNION	6	$1,614,728.13	0.16%	0	$0.00	
	UWHARRIE BANK	1	$368,701.01	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$363,892.74	0.03%	0	$0.00	
	VALLEY NATIONAL BANK	2	$707,032.13	0.07%	0	$0.00	
	VALLEY VIEW HOME LOANS	2	$630,782.71	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$242,761.38	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$571,492.63	0.05%	0	$0.00	

	VANTAGE BANK	1	$223,353.42	0.02%	0	$0.00	
	VELOCIO MORTGAGE L.L.C	3	$808,864.35	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$328,793.18	0.03%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$275,484.58	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$334,023.96	0.03%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$397,250.05	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$289,162.94	0.03%	0	$0.00	
	VP PARTNERS, INC	1	$623,193.83	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	1	$420,673.54	0.04%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$338,976.06	0.03%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$291,501.77	0.03%	0	$0.00	
	WATERFORD BANK, NA	1	$277,607.78	0.03%	0	$0.00	
	WATERLOO LENDING LLC	1	$422,875.86	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$338,853.55	0.03%	0	$0.00	
	WEI MORTGAGE, LLC	8	$2,703,689.34	0.26%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	8	$2,769,913.23	0.27%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$631,686.97	0.06%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$335,051.53	0.03%	0	$0.00	
	WEST GATE BANK	1	$218,358.57	0.02%	0	$0.00	
	WEST RIDGE FINANCIAL CORPORATION	1	$413,747.94	0.04%	0	$0.00	
	WESTCONSIN CREDIT UNION	5	$1,416,346.78	0.14%	0	$0.00	
	WESTERN MORTGAGE CORPORATION	1	$415,109.51	0.04%	0	$0.00	
	WESTERRA CREDIT UNION	2	$514,795.92	0.05%	0	$0.00	
	WESTMARK CREDIT UNION	1	$237,294.01	0.02%	0	$0.00	
	WILLIAM LYON MORTGAGE, LLC	3	$745,114.85	0.07%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	3	$817,581.74	0.08%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	3	$734,896.52	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,581,893.43	0.15%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$204,891.25	0.02%	0	$0.00	
	WMS SERIES LLC	3	$946,435.84	0.09%	0	$0.00	
	WOLF RIVER COMMUNITY BANK	1	$247,284.17	0.02%	0	$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$416,267.89	0.04%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$319,154.21	0.03%	0	$0.00	
	YOLO FEDERAL CREDIT UNION	1	$311,917.03	0.03%	0	$0.00	

		ZB, N.A. DBA AMEGY BANK	1	$408,494.51	0.04%	0	$0.00	
		ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	$214,393.08	0.02%	0	$0.00	
		ZB, N.A. DBA NEVADA STATE BANK	1	$230,347.92	0.02%	0	$0.00	
		Unavailable	3	$872,583.41	0.24%	0	$0.00	
Total			**3,264**	**$1,040,644,440.87**	**100%**	**2**	**$278,622.22**	
3140Q8E68		ACADEMY MORTGAGE CORPORATION	3	$834,534.93	0.24%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$397,700.00	0.11%	0	$0.00	
		ACOPIA HOME LOANS	1	$327,308.51	0.09%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$325,850.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$222,871.30	0.06%	0	$0.00	
		ALDERUS FUNDING AND INVESTMENTS INC	1	$288,575.00	0.08%	0	$0.00	
		ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	$203,700.00	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$275,108.51	0.08%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$260,898.09	0.07%	0	$0.00	
		ALLIANT CREDIT UNION	1	$245,100.00	0.07%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$463,125.00	0.13%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$418,000.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$204,250.00	0.06%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$554,040.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$340,955.00	0.1%	0	$0.00	
		AMERICA'S MORTGAGE LENDER, L.L.C	1	$221,825.00	0.06%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$301,625.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$303,050.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A	2	$706,745.20	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$314,041.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	9	$2,577,055.16	0.73%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$205,029.00	0.06%	0	$0.00	
			1	$221,686.38	0.06%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	APPROVED MORTGAGE CORPORATION	1	$275,025.56	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$485,341.17	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$227,948.00	0.06%	0	$0.00	
	ARVEST BANK	2	$446,930.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$694,250.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$228,857.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	4	$1,233,935.12	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	$439,840.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$756,105.00	0.21%	0	$0.00	
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	$243,200.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	$1,722,076.01	0.49%	0	$0.00	
	BANK 34	1	$275,500.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$498,062.86	0.14%	0	$0.00	
	BANNER BANK	3	$934,673.15	0.27%	0	$0.00	
	BAY EQUITY LLC	8	$2,611,813.98	0.74%	0	$0.00	
	BAY EQUITY, LLC	4	$1,359,533.00	0.39%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$273,600.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,416,650.00	0.4%	0	$0.00	
	BOFI FEDERAL BANK	1	$304,000.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$335,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$613,110.89	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$652,693.64	0.19%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$249,775.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	8	$1,950,633.64	0.55%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,099,263.00	1.45%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,932,423.33	1.12%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$258,400.00	0.07%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$325,907.00	0.09%	0	$0.00	
	CAPITAL M LENDING LLC	1	$396,856.50	0.11%	0	$0.00	

	CARDINAL CREDIT UNION	1	$204,630.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$229,583.26	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$275,500.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,484,717.50	0.42%	0	$0.00	
	CBC NATIONAL BANK	1	$282,150.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	2	$558,243.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$245,718.57	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	9	$2,532,983.00	0.72%	0	$0.00	
	CHEMICAL BANK	1	$208,550.00	0.06%	0	$0.00	
	CHEMICAL BANK CHARLEVOIX	1	$304,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$780,550.62	0.22%	0	$0.00	
	CITIZENS FIRST BANK	1	$203,000.00	0.06%	0	$0.00	
	CITIZENS TRI-COUNTY BANK	1	$379,400.63	0.11%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$208,453.00	0.06%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	20	$6,182,288.86	1.76%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,410,707.94	1.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$365,750.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$219,113.59	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	6	$1,824,261.00	0.52%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$247,977.88	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$199,853.02	0.06%	0	$0.00	
	COMPASS MORTGAGE	1	$217,765.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$284,905.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$566,996.72	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$226,371.51	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$246,050.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$706,050.47	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$416,654.21	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$212,790.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$257,050.00	0.07%	0	$0.00	
	DYNASTY FINANCIAL CONSULTING INC	1	$260,528.87	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$358,150.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	$315,587.87	0.09%	0	$0.00	

	COMPANY						
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	$2,288,147.29	0.65%	0	$0.00	
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$488,076.63	0.14%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC	22	$7,118,928.79	2.02%	0	$0.00	
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,873,160.75	0.53%	0	$0.00	
	EAGLEBANK	1	$380,000.00	0.11%	0	$0.00	
	EECU	2	$508,175.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$613,395.00	0.17%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$764,070.66	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$1,022,413.13	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$264,800.00	0.08%	0	$0.00	
	EMPIRE FINANCIAL SERVICES, INC	1	$349,125.00	0.1%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$244,150.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,056,526.00	0.3%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$457,840.00	0.13%	0	$0.00	
	EQUITY RESOURCES, INC	2	$642,140.00	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC	5	$1,267,275.00	0.36%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,524,456.38	0.43%	0	$0.00	
	F&M BANK	1	$417,449.56	0.12%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$343,875.57	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$1,376,683.96	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	50	$16,233,222.12	4.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$261,900.00	0.07%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$240,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$261,200.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,158,457.00	0.33%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,986,890.62	0.56%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$266,750.00	0.08%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	2	$665,180.00	0.19%	0	$0.00	
	FINANCE OF AMERICA LLC	18	$5,955,224.05	1.69%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	4	$1,383,350.00	0.39%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$665,260.97	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$206,150.00	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$538,913.14	0.15%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$242,250.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$218,500.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$296,400.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$914,871.49	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$299,250.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	2	$592,550.00	0.17%	0	$0.00	
	FIRST NEBRASKA BANK	1	$209,000.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$209,000.00	0.06%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	$308,750.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$991,700.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,405,879.99	0.4%	0	$0.00	
	FIRSTRUST BANK	3	$859,655.00	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$234,700.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	$2,456,411.00	0.7%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$227,950.00	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,540.77	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$326,793.60	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$449,025.41	0.13%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,500.00	0.1%	0	$0.00	
	GMFS, LLC	1	$229,852.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$294,500.00	0.08%	0	$0.00	
	GOLDEN 1 CREDIT UNION	5	$1,754,533.07	0.5%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$320,667.48	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$460,055.00	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,787,560.92	0.51%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$243,476.07	0.07%	0	$0.00	

	GUILD MORTGAGE COMPANY	162	$45,686,676.04	12.99%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$249,404.92	0.07%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$383,687.96	0.11%	0	$0.00	
	HIGHTECHLENDING, INC	1	$493,050.00	0.14%	0	$0.00	
	HOME BANK & TRUST COMPANY, A CORPORATION	1	$280,911.01	0.08%	0	$0.00	
	HOME LOAN INVESTMENT BANK, FSB	2	$538,406.96	0.15%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$301,150.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$265,633.52	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,402,902.54	0.4%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$707,085.43	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	$8,661,082.44	2.46%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$818,505.80	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$309,792.50	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$274,382.63	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$308,750.00	0.09%	0	$0.00	
	HOMESTREET BANK	20	$6,173,570.17	1.75%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$249,453.48	0.07%	0	$0.00	
	HONOR CREDIT UNION	1	$237,500.00	0.07%	0	$0.00	
	HORIZON BANK	3	$916,984.28	0.26%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$249,850.00	0.07%	0	$0.00	
	IBMSECU	1	$270,750.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$246,905.00	0.07%	0	$0.00	
	INSPIRE HOME LOANS INC	2	$595,310.00	0.17%	0	$0.00	
	INSPIRE HOME LOANS, INC	1	$297,240.92	0.08%	0	$0.00	
	INTERCAP LENDING INC	2	$722,000.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. D	1	$597,693.81	0.17%	0	$0.00	
	IQ CREDIT UNION	1	$294,500.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$296,400.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$368,505.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$327,750.00	0.09%	0	$0.00	

	JWH FINANCIAL, INC	1	$368,600.00	0.1%	0	$0.00	
	KARPE MORTGAGE, INC	1	$222,942.42	0.06%	0	$0.00	
	KBHS HOME LOANS, LLC	11	$4,513,546.63	1.28%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$218,500.00	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$227,692.88	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$454,993.10	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$757,790.42	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$208,900.00	0.06%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$237,553.00	0.07%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$253,395.41	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	$399,155.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$226,100.00	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$237,150.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN AL	1	$364,400.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$1,650,506.07	0.47%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$400,056.00	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$298,846.91	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	1	$276,268.85	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	1	$267,900.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$505,875.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$1,168,205.52	0.33%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$1,849,139.10	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$209,520.00	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK FSB	1	$205,042.98	0.06%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$356,250.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION	1	$338,693.15	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$246,050.00	0.07%	0	$0.00	
	MORTGAGE CENTRAL, LLC	1	$411,092.84	0.12%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	2	$549,415.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$207,769.76	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$229,573.27	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$460,290.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM	1	$230,817.41	0.07%	0	$0.00	

	FINANCIAL SERVICES						
	MORTGAGENETWORK	1	$213,400.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$626,993.19	0.18%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$254,774.06	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,255,071.49	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$320,100.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$731,350.00	0.21%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,034,291.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$474,411.41	0.13%	0	$0.00	
	NEAT CAPITAL INC	1	$407,937.19	0.12%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	$252,100.00	0.07%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$607,181.02	0.17%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$324,950.00	0.09%	0	$0.00	
	NEXBANK SSB	1	$204,047.79	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$423,528.73	0.12%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$236,750.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	13	$4,092,049.72	1.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$477,769.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$814,036.79	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$289,750.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$275,500.00	0.08%	0	$0.00	
	NP, INC	1	$244,440.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	1	$332,452.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,364,500.00	0.67%	0	$0.00	
	OAKDALE MORTGAGE LLC	1	$284,886.00	0.08%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$270,655.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	2	$627,587.23	0.18%	0	$0.00	
	ON TAP CREDIT UNION	1	$242,165.90	0.07%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$294,500.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$294,880.00	0.08%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$368,125.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$279,775.00	0.08%	0	$0.00	
	ORIGIN BANK	3	$712,189.00	0.2%	0	$0.00	
	ORRSTOWN BANK	1	$277,400.00	0.08%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$311,125.00	0.09%	0	$0.00	
		1	$369,550.00	0.11%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,436,300.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$536,750.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$508,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$696,820.00	0.2%	0	$0.00	
	PEAK FINANCE COMPANY	1	$261,900.00	0.07%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$268,375.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$844,125.00	0.24%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$298,008.75	0.08%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$548,435.00	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	1	$241,774.46	0.07%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,763.36	0.06%	0	$0.00	
	PINNACLE BANK	1	$353,400.00	0.1%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$451,250.00	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,798,326.67	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,964,310.25	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$460,600.00	0.13%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$349,200.00	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$367,517.34	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$617,500.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$207,100.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,913,974.74	1.68%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$279,300.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	9	$2,905,793.35	0.83%	0	$0.00	
	R P FUNDING INC	2	$578,457.14	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$284,512.48	0.08%	0	$0.00	
	RANLIFE, INC	4	$1,159,750.00	0.33%	0	$0.00	
	RAPID MORTGAGE COMPANY	1	$209,000.00	0.06%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$232,338.83	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	1	$466,356.60	0.13%	0	$0.00	
	RENASANT BANK	12	$3,341,693.06	0.95%	0	$0.00	
	RESIDENTIAL BANCORP	1	$424,000.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$590,056.97	0.17%	0	$0.00	
	RESMAC INC	1	$218,330.89	0.06%	0	$0.00	

	RESMAC, INC	1	$266,750.00	0.08%	0	$0.00	
	RIVER BANK AND TRUST	1	$361,380.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	$262,118.17	0.07%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA	1	$275,120.44	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$237,500.00	0.07%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$219,450.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$2,185,824.29	0.62%	0	$0.00	
	SANBORN CORPORATION	1	$275,525.38	0.08%	0	$0.00	
	SANTANDER BANK, N.A	1	$242,215.00	0.07%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$357,343.00	0.1%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	2	$424,194.48	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$355,750.82	0.1%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$386,232.00	0.11%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$284,064.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$889,414.23	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY	1	$418,000.00	0.12%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$214,302.09	0.06%	0	$0.00	
	SENTE MORTGAGE, INC	1	$213,750.00	0.06%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$299,250.00	0.09%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$209,000.00	0.06%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$333,713.29	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$298,000.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$236,680.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,335,015.00	0.95%	0	$0.00	
	SOLARITY CREDIT UNION	1	$227,370.65	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$1,173,144.00	0.33%	0	$0.00	
	SOUTH STATE BANK	1	$275,500.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$629,368.11	0.18%	0	$0.00	
	SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	$222,300.00	0.06%	0	$0.00	
	ST.MARY'S BANK	3	$766,110.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$285,000.00	0.08%	0	$0.00	

	STATEWIDE MORTGAGE, LLC	1	$210,900.00	0.06%	0	$0.00	
	STEARNS LENDING, LLC	22	$6,711,228.94	1.91%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$415,625.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	1	$335,422.91	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$281,675.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$384,750.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$358,886.00	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$331,932.60	0.09%	0	$0.00	
	TD BANK, N.A	2	$797,550.00	0.23%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$283,000.00	0.08%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$291,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$473,396.89	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$218,350.00	0.06%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$322,050.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,250,691.69	0.36%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$213,750.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$290,616.80	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$220,780.00	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP - COR	1	$298,140.73	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$242,500.00	0.07%	0	$0.00	
	TRUE SKY CREDIT UNION	1	$288,477.91	0.08%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION, A FE	1	$245,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$382,850.00	0.11%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$243,742.10	0.07%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$215,650.00	0.06%	0	$0.00	
	UMPQUA BANK	1	$293,705.15	0.08%	0	$0.00	
	UNITED BANK	2	$514,758.59	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$271,769.00	0.08%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$297,379.72	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	108	$33,559,304.90	9.54%	1	$297,932.79	
	UNIVERSAL LENDING CORPORATION	1	$262,595.05	0.07%	0	$0.00	

		UNIVERSAL MORTGAGE LLC	1	$318,250.00	0.09%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$487,388.66	0.14%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$228,000.00	0.06%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$241,666.59	0.07%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$236,001.25	0.07%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$662,625.00	0.19%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$479,884.70	0.14%	0	$0.00	
		UWHARRIE BANK	2	$538,763.21	0.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$739,828.45	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$323,503.24	0.09%	0	$0.00	
		VANMAR LENDING	1	$232,750.00	0.07%	0	$0.00	
		VELOCITY LENDING LLC	1	$276,062.00	0.08%	0	$0.00	
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$413,725.00	0.12%	0	$0.00	
		VERITAS FUNDING, LLC ISAOA	2	$564,465.73	0.16%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$237,500.00	0.07%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$607,805.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$834,955.00	0.24%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$286,150.00	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$467,875.00	0.13%	0	$0.00	
		WMS SERIES LLC	4	$1,140,672.18	0.32%	0	$0.00	
		ZB, N.A. DBA AMEGY BANK	1	$256,317.00	0.07%	0	$0.00	
		Unavailable	2	$771,909.08	0.29%	0	$0.00	
Total			**1,166**	**$351,787,434.43**	**100%**	**1**	**$297,932.79**	